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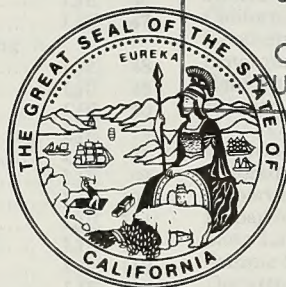
*Governor's
Budget
1992-93*



Pete Wilson

Pete Wilson
Governor
State of California

Governor's Budget 1992-93



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GOVERNMENT
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Submitted by
Pete Wilson
Governor
State of California
to the
California Legislature
1991 - 92 Regular Session

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EXECUTIVE

State and
Consumer
Services

Business,
Transportation
and Housing

Resources

Environmental
Protection

Health and
Welfare

Youth
and Adult
Correctional

Education

General
Government



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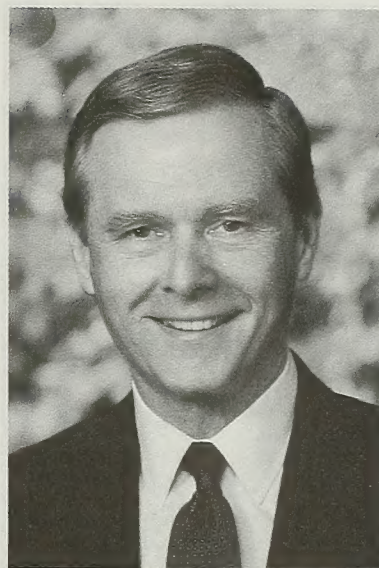
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PETE WILSON
GOVERNOR

State of California
GOVERNOR'S OFFICE

January 9, 1992



To the Senate and Assembly of the California Legislature:

My 1992-93 Governor's Budget is a call to action.

It is our responsibility to restore California's economic and social health and to act to avoid chronic state budget shortfalls. And it is our responsibility to do so without any new taxes that threaten to drive jobs out of California.

For too long, spending decisions that should have been made by elected officials have been determined instead by rigid formula. Escalating entitlement spending not only threatens, but has in fact begun, to crowd out vital funding for our schools, health care, higher education, preventive programs for children, and public safety.

Simply put, autopilot spending is running up a bill we can not afford.

Revenues are falling short of July's projections, and increased health and welfare caseloads are pushing expenditures far above the cost estimates used during our budget deliberations. Even if both the national and state economies rebound dramatically, the State faces increased long-term deficit spending caused by rapid population growth and a lack of flexibility in our budget process. In short, California's chronic budget shortfall problem—though severely aggravated by the worldwide recession—was not caused by recession, and will not be cured by recovery from the recession. What is required is a fundamental change in the way we do the public's business.

The people of California deserve better. They deserve decisive action from Sacramento. As taxpayers, they deserve and need an end to California's autopilot spending decisions—an end to abdication by elected officials who are supposed to be accountable to the people. That is why I am introducing legislation to provide the responsibility in the State budget process necessary to confront future fiscal crises. This legislation recognizes that our budget crisis is a reflection of a structural problem. The number of California's "tax receivers" are growing proportionally faster than the number of our taxpayers. The key to recovering California's financial solvency and strength is to end this imbalance.

California's long-term economic strength is also dependent on the creation of new jobs. We must stimulate job growth by improving the business climate. The level of taxation is a critical factor in California's ability to compete for jobs.

Finally, in all our efforts from economic policy to health care, we must continue to reduce the growth in State spending by shifting our emphasis from treating problems to preventing them from happening in the first place.

We must succeed in all these tasks. If we do not act this year, California's government will be forced to reduce spending on our most basic responsibilities: education, public safety, and prevention programs—programs that make the difference between success and failure, even life and death, for children in need.

The responsibility is ours, and the way is clear. I look forward to your responsible leadership in meeting these challenges in 1992.

Sincerely,

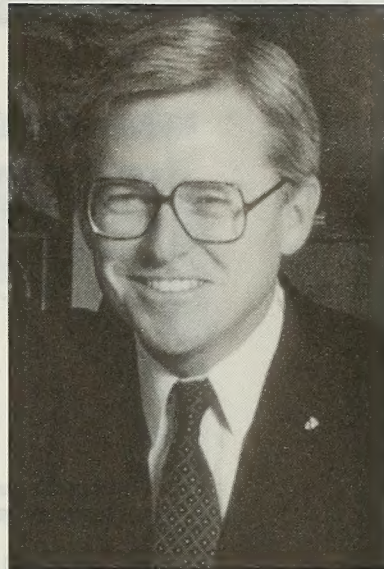
PETE WILSON

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STATE OF CALIFORNIA

DEPARTMENT OF FINANCE

OFFICE OF THE DIRECTOR
STATE CAPITOL, ROOM 1145
SACRAMENTO, CA 95814-4998



January 9, 1992

Dear Governor:

As Director of Finance, I submit to you the 1992-93 Governor's Budget.

The decisions made in the development of this Budget were difficult. Given the fiscal impact of an international recession and population increases in California, they are decisions that are painful -- but necessary.

In the last year alone, California has added:

- 793,000 residents
- 211,000 public school students
- 88,500 community college students
- 493,000 Medi-Cal cases
- 90,000 Welfare (AFDC) cases

As pointed out in the Department of Finance's report, *California's Growing Taxpayer Squeeze*, "the changing relationship between the number of taxpayers and tax receivers is jeopardizing our ability to maintain funding levels for State programs." Ironically, during the 1990's even with healthy economic growth, the State will not be able to fund existing programs at current levels within projected tax revenues.

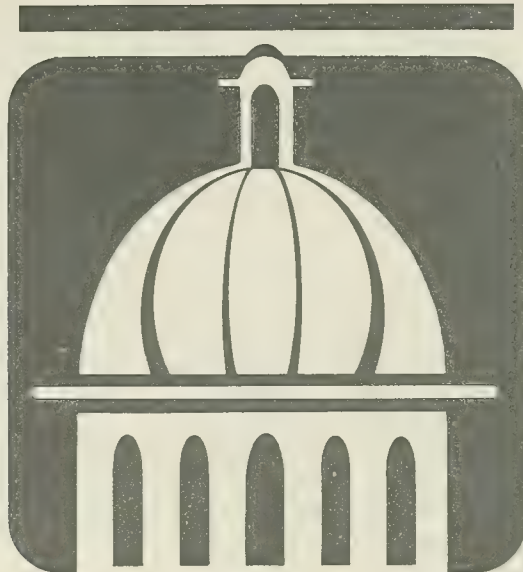
The 1992-93 Governor's Budget is balanced, which is required by the State Constitution, contains a small reserve for economic uncertainties and includes no new taxes.

While this was an extremely difficult Budget to develop, my job would have been much more difficult without the professional commitment from the staff in the Department of Finance. They truly are an outstanding group and I want to take this opportunity to thank each of them for their contribution.

Sincerely,

A handwritten signature in cursive script that reads "Thomas W. Hayes".

THOMAS W. HAYES
Director



Legislative
Judicial and
Executive

0100 LEGISLATURE

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Senate.....	\$72,337	\$47,200	\$48,191
20 Assembly.....	98,251	66,800	68,918
30 Joint Expenses.....	(7,700)	-	-
TOTALS, PROGRAM.....	\$170,588	\$114,000	\$117,109

SUMMARY BY OBJECT

Senate

	1990-91*	1991-92*	1992-93*
General Fund Expenses:			
Salaries of Senators.....	\$2,269	\$2,610	\$2,745
Mileage of Lt. Governor, Senators, Officers.....	-	4	4
Session Per Diem of Senators.....	720	815	823
Totals, General Fund Expenditures.....	\$2,989	\$3,429	\$3,572
Operating Fund Expenses:			
Salaries and employee benefits.....	\$47,829	\$35,928	\$36,317
Travel and per diem.....	686	560	572
First-class air travel.....	9	2	2
Automotive expenses.....	990	393	418
Automotive repairs.....	83	35	42
Telephone.....	1,155	933	951
Telegraph.....	3	3	4
Postage.....	574	260	288
Freight.....	90	58	61
Communications.....	500	300	300
Office supplies.....	730	235	263
Printing.....	927	470	487
Publications.....	382	230	235
Building utilities, maintenance and rent.....	1,262	630	842
Office alterations.....	487	100	100
Furniture and equipment expense.....	3,550	402	438
Study contracts.....	705	480	485
Meals.....	83	85	87
Ceremonies and events.....	42	35	38
All Other Expenses.....	10	12	14
Totals, Operating Fund Expenses.....	\$60,097	\$41,151	\$41,944
Operating Fund Transfers For:			
Joint Legislative Budget Committee.....	\$3,773	\$1,431	\$1,461
Joint Committees.....	2,268	1,189	1,214
Printing.....	3,210	-	-
Totals, Operating Fund Transfers.....	\$9,251	\$2,620	\$2,675
Totals, Senate Expenditures.....	\$72,337	\$47,200	\$48,191

Assembly

General Fund Expenses:			
Salaries of Assemblymembers.....	\$4,290	\$5,113	\$5,454
Mileage of Assemblymembers.....	-	8	8
Session Per Diem of Assemblymembers.....	1,449	1,560	1,646
Totals, General Fund Expenditures.....	\$5,739	\$6,681	\$7,108
Operating Fund Expenses:			
Salaries and employee benefits.....	\$65,758	\$49,276	\$50,375
Travel and per diem.....	693	485	495
First class air travel.....	-	3	3
Automotive expenses.....	1,273	891	909
Automotive repairs.....	147	96	99
Equipment and furniture.....	4,609	1,152	1,175
Building utilities, maintenance, and rent.....	4,583	552	594
Office alterations.....	495	130	133
Telephone.....	2,388	1,862	1,899
Telegraph.....	1	1	1
Postage.....	811	811	827
Freight.....	20	20	20
Communications.....	499	499	499
Office supplies.....	503	327	335
Printing.....	502	402	414
Publications.....	327	213	217
Study contracts.....	1,544	898	898
Meals.....	21	21	21
Ceremonies and events.....	14	22	23
All other expenses.....	291	218	223
Totals, Operating Fund Expenses.....	\$84,479	\$57,879	\$59,160

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

0100 LEGISLATURE—Continued

Operating Fund Transfers For:	1990-91*	1991-92*	1992-93*
Joint Committees.....	\$4,079	\$2,240	\$2,650
Printing.....	3,954	-	-
Totals, Operating Fund Transfers.....	\$8,033	\$2,240	\$2,650
Totals, Assembly Expenditures.....	\$98,251	\$66,800	\$68,918
Joint Expenses			
Joint Operating Fund Expenses.....	(\$7,700)	-	-
TOTALS, EXPENDITURES	\$170,588	\$114,000	\$117,109

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

Senate

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation.....	\$69,043	\$47,200	\$48,191
Budget Act appropriation (salaries of Senators).....	(2,178)	(2,610)	(2,745)
Budget Act appropriation (mileage of Lt. Governor, Senators, and Officers).....	(6)	(4)	(4)
Budget Act appropriation (expenses of Senators).....	(848)	(815)	(823)
Budget Act appropriation (contingent expenses).....	(58,380)	(40,723)	(41,484)
Budget Act appropriation (automotive expenses).....	(1,002)	(428)	(460)
Budget Act appropriation (expenses of Joint Operations).....	(6,629)	(2,620)	(2,675)
Allocation for employee compensation.....	1,479	-	-
Totals Available.....	\$70,522	-	-
Unexpended balance, estimated savings.....	-114	-	-
TOTALS, EXPENDITURES (0110)	\$70,408	\$47,200	\$48,191

348 Senate Operating Fund

APPROPRIATIONS

Government Code Section 9129.....	\$70,408	\$47,200	\$48,191
Prior year balances available:			
Government Code Section 9129.....	2,312	383	383
Totals Available.....	\$72,720	\$47,583	\$48,574
Less funding provided by the General Fund.....	-70,408	-47,200	-48,191
Balance available in subsequent years.....	-383	-383	-383
TOTALS, EXPENDITURES (0110)	\$1,929	-	-
TOTALS, EXPENDITURES, SENATE (ALL FUNDS)	\$72,337	\$47,200	\$48,191

Assembly

001 General Fund

APPROPRIATIONS

011 Budget Act appropriation.....	\$96,647	\$66,800	\$68,918
Budget Act appropriation (salaries of Assemblymembers).....	(4,240)	(5,076)	(5,454)
Budget Act appropriation (mileage of Assemblymembers and officers).....	(8)	(8)	(8)
Budget Act appropriation (expenses of Assemblymembers).....	(1,596)	(1,616)	(1,646)
Budget Act appropriation (operating expenses).....	(81,476)	(59,477)	(60,901)
Budget Act appropriation (automotive expenses).....	(623)	(623)	(909)
Budget Act appropriation (expenses of Joint Operations).....	(8,704)	-	-
Allocation for employee compensation.....	1,743	-	-
Reduction per Section 3.60(b).....	-1	-	-
Totals Available.....	\$98,389	\$66,800	\$68,918
Unexpended balance, estimated savings.....	-138	-	-
TOTALS, EXPENDITURES (0120)	\$98,251	\$66,800	\$68,918

125 Assembly Operating Fund

APPROPRIATIONS

Government Code Section 9129.....	\$98,251	\$66,800	\$68,918
Less funding provided by the General Fund.....	-98,251	-66,800	-68,918
TOTALS, EXPENDITURES (0120)	-	-	-
TOTALS, EXPENDITURES, ASSEMBLY (ALL FUNDS)	\$98,251	\$66,800	\$68,918

* Dollars in thousands, excluding salary range.

0100 LEGISLATURE—Continued

Assembly and Senate

001 General Fund

APPROPRIATIONS

021 Budget Act appropriation (expense of joint committee) ¹	(\$7,700)	-	-
Allocation for employee compensation	(181)	-	-
Totals Available	(\$7,881)	-	-
Unexpended balance, estimated savings	(-181)	-	-
TOTALS, EXPENDITURES	(\$7,700)	-	-

160 Operating Funds of Assembly and Senate

APPROPRIATIONS

Prior year balance available:			
Item 10.1, Budget Act of 1967	\$21	\$21	\$21
Balance available in subsequent years	-21	-21	-21
TOTALS, EXPENDITURES	-	-	-
TOTALS, EXPENDITURE, JOINT EXPENSES	(\$7,700)	-	-
TOTALS, EXPENDITURES (ALL FUNDS)	\$170,588	\$114,000	\$117,109

¹ Budget Act appropriation fully reimbursed.

FUND CONDITION

125 Assembly Operating Fund

EXPENDITURES

Disbursements:	1990-91*	1991-92*	1992-93*
0120 Legislature, State Operations	\$98,251	\$66,800	\$68,918
Expenditure Reductions:			
Less funding provided by the General Fund	-98,251	-66,800	-68,918
Totals, Expenditures	-	-	-

160 Operating Funds of the Assembly and Senate

BEGINNING RESERVES	\$21	\$21	\$21
EXPENDITURES			
Disbursements:			
0120 Legislature (State Operations)	-	-	-
RESERVES	\$21	\$21	\$21

348 Senate Operating Fund

BEGINNING RESERVES	\$2,312	\$383	\$383
EXPENDITURES			
Disbursements:			
0110 Legislature (State Operations)	\$72,337	\$47,200	\$48,191
Expenditure Reductions:			
Less funding provided by the General Fund	-70,408	-47,200	-48,191
Totals, Expenditures	\$1,929	-	-
RESERVES	\$383	\$383	\$383
Reserves for economic uncertainties	383	383	383

0150 CONTRIBUTIONS TO THE LEGISLATORS' RETIREMENT FUND

Established in 1947, the Legislators' Retirement System provides retirement and death benefits for legislators, constitutional officers and legislative statutory officers. Chapter 937, Statutes of 1977, established the State's contribution rate at 18.81 percent of payroll. The system also is financed through member contributions of 4 percent for members enrolled prior to March 4, 1972, and 8 percent for members enrolled thereafter, and through investment earnings. Administration of the system is provided by the Public Employees' Retirement System.

Retirement benefits paid are based upon age, years of service, and compensation. For members of the Legislature and constitutional officers, benefits are modified according to the actual calendar years that the service was performed. Survivors, death, and disability benefits also are provided under specific conditions.

Proposition 140, approved by the electorate on November 6, 1990, affected retirement benefits for legislative service after November 7, 1990. On October 10, 1991, the California Supreme Court held that the pension restrictions of Proposition 140 are unconstitutional under the federal contract clause as applied to legislators who were elected on or before November 6, 1990. In light of this decision, member contributions which were reduced to \$96,000 in 1991-92 have been restored to \$400,000 in 1992-93. The State's contributions have been increased from \$800,000 to \$1,000,000 in 1991-92 and in 1992-93.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

0150 CONTRIBUTIONS TO THE LEGISLATORS' RETIREMENT FUND—Continued**SUMMARY BY OBJECT****RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund****APPROPRIATIONS**

	1990-91*	1991-92*	1992-93*
Government Code Section 9358.....	\$766	\$1,000	\$1,000
Government Code Section 20751	151	172	172
TOTALS, EXPENDITURES (State Operations)	\$917	\$1,172	\$1,172

4 UNCLASSIFIED**820 Legislators' Retirement Fund ^e****APPROPRIATIONS****Benefits Paid:**

Government Code Section 9359.1 (expenditures)	\$4,335	\$4,668	\$4,796
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$5,252	\$5,840	\$5,968
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FUND CONDITION STATEMENT**820 Legislators' Retirement Fund ^e**

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$63,716	\$67,942	\$70,443

REVENUES AND TRANSFERS**Receipts:****Operating Revenue:****215000 Income from investments:**

Net income.....	4,401	4,000	4,000
Net profit from disposition of securities	3,315	2,000	2,000

221000 Contributions from fiduciary funds:

Contributions from members.....	313	400	400
Contributions from state (employer)	837	1,000	1,000
Refund of contributions.....	-15	-50	-50

200000 Totals, Operating Revenues	\$8,851	\$7,350	\$7,350
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Totals, Resources	\$72,567	\$75,292	\$77,793
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EXPENDITURES**Disbursements:****State Operations:**

1900 Public Employees' Retirement System	284	175	177
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Unclassified:

0150 Benefits Paid From Legislators' Retirement Fund.....	4,335	4,668	4,796
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Retirement allowances.....	(4,269)	(4,618)	(4,746)
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Death benefits.....	(66)	(50)	(50)
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Other deductions	6	6	6
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Totals, Expenditures	\$4,625	\$4,849	\$4,979
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RESERVES	\$67,942	\$70,443	\$72,814
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<i>Reserve for future expenditures</i>	<i>67,942</i>	<i>70,443</i>	<i>72,814</i>
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0155 AUDITOR GENERAL

The objective of the Auditor General's Office is to provide independent audits of the programs and fiscal operations of State government. By performing financial, performance, and investigative audits, and by performing other special studies, the Auditor General provides the Legislature, Governor, and citizens of the State with objective information about the State's financial condition and the performance of the State's many agencies and programs. The Auditor General is in the legislative branch to meet the audit independence requirements of the Federal government and of professional auditing standards.

Chapter 1594, Statutes of 1984, as amended by Chapter 833, Statutes of 1985, established the Auditor General Fund and provided that the costs of audits made by the Auditor General would be supported from the fund. The Auditor General had previously been supported from the Contingent Funds of the Assembly and Senate.

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	1990-91*	1991-92*	1992-93*
TOTALS, EXPENDITURES, State Operations	\$12,651 ¹	- ¹	-

¹ The expenditures reflected for 1990-91 are derived from the State Controller's Statement of Appropriations, Expenditures and Balances Report. For 1991-92, partial expenditures are reflected in Budget Item 0157 of the Governor's Budget.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

0155 AUDITOR GENERAL—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation (transfer to Auditor General Fund)	\$10,729	-	-
Allocation for employee compensation	217	-	-
Prior year balances available:			
Item 0155-001-001, Budget Act of 1989	1,705	-	-
TOTALS, EXPENDITURES	\$12,651	-	-
127 Auditor General Fund			
APPROPRIATIONS			
Government Code Section 10507	\$12,651	-	-
Less funding provided by General Fund	-12,651	-	-
TOTALS, EXPENDITURES	-	-	-
TOTALS, EXPENDITURES (ALL FUNDS) (State Operations)	\$12,651	-	-

FUND CONDITION

127 Auditor General Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$847	\$847	\$847
EXPENDITURES			
Disbursements:			
0155 Auditor General:			
State operations	12,651	-	-
Expenditure Reductions:			
0155 Auditor General			
Less funding provided by the General Fund (State Operations)	-12,651	-	-
Totals, Expenditures	-	-	-
RESERVES	\$847	\$847	\$847
Reserve for economic uncertainties	847	847	847

0157 CONTROL SECTION 33.50—AUDITOR GENERAL
AND THE LEGISLATIVE ANALYST¹

Control Section 33.50 of the Budget Act of 1991 appropriated approximately \$18.6 million to the Senate and Assembly for joint expenses of the Legislature for support of the Legislative Analyst's Office and the Office of the Auditor General.

Authority

Chapter 118, Statutes of 1991, Sec. 33.50.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

001 General Fund

LEGISLATIVE ANALYST'S OFFICE

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
Amount available for support of the Legislative Analyst's Office	-	\$7,700	-
Amount transferred for expenditure by the Senate and Assembly	-	(-3,549)	-
Remaining balance available for expenditure	-	(-4,151)	-
TOTALS, EXPENDITURES, Legislative Analyst's Office	-	\$7,700	-
OFFICE OF THE AUDITOR GENERAL			
APPROPRIATIONS			
Amount available for support of the Office of the Auditor General	-	\$10,946	-
Amount transferred for expenditure by the Senate and Assembly	-	(-3,948)	-
Remaining balance available for expenditure	-	(-3,248)	-
Estimated savings (Amount reimbursed by the Department of Finance) ...	-	-3,750	-
TOTALS, EXPENDITURES, Office of the Auditor General	-	\$7,196	-

¹ The 1990-91 expenditures for the Auditor General and the Legislative Analyst are reflected in Budget Items 0155 and 0100 of the Governor's Budget, respectively.

0160 LEGISLATIVE COUNSEL BUREAU

The Legislative Counsel Bureau provides legal assistance to the two houses of the Legislature and their Members and Committees in resolving a large volume of complex legal problems arising in connection with the legislative process, all of which must be resolved within a critical time span. The legal services furnished include rendering opinions, drafting bills, counseling, attendance as Counsel at meetings of legislative committees, and representing the Legislature in litigation. The attorney-client relationship is maintained, and all work is confidential.

In addition, the Bureau prepares and provides necessary indices and appropriate tables necessary to identify legislative measures, and compiles and indexes statutes and codes.

The Bureau operates a data center which is used for the legislative information system, the processing of legislative measures, and payroll, personnel, and accounting systems for both houses of the Legislature.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Legal and Data Processing Services	\$44,355	\$53,281	\$53,077
Reimbursements.....	-1,645	-131	-131
TOTALS, LEGAL AND DATA PROCESSING SERVICES (General Fund) ..	\$42,710	\$53,150	\$52,946
Personnel years	405.8	473.5	458.5

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	405.8	474.5	474.5	\$18,200	\$21,441	\$21,888
Salary reductions.....	-	-	-	-	-	-204
Workload and administrative adjustments	-	-	-15.0	-	-	-443
Totals, Adjustments.....	-	-	-15.0	-	-	-\$647
101001 Totals, Salaries and Wages	405.8	474.5	459.5	\$18,200	\$21,441	\$21,241
105141 Estimated salary savings.....	-	-1.0	-1.0	-	-432	-409
Net Totals, Salaries and Wages.....	405.8	473.5	458.5	\$18,200	\$21,009	\$20,832
103101 Staff benefits.....	-	-	-	4,548	5,560	5,448
100000 Totals, Personal Services.....	405.8	473.5	458.5	\$22,748	\$26,569	\$26,280

OPERATING EXPENSES AND EQUIPMENT

General expense	882	2,228	2,245
Printing	5	15	15
Communications	114	120	120
Travel—in-state	100	115	115
Travel—out-of-state	39	44	44
Facilities operation	2,699	3,382	3,450
Data processing	17,768	20,808	20,808
300000 Totals, Operating Expenses and Equipment.....	\$21,607	\$26,712	\$26,797

TOTALS, EXPENDITURES.....	\$44,355	\$53,281	\$53,077
Reimbursements.....	-1,645	-131	-131
NET TOTALS, EXPENDITURES.....	\$42,710	\$53,150	\$52,946

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	\$42,545	\$53,410	\$52,946
Allocation for employee compensation	873	-	-
Reduction per Section 3.60(a)	-266	-260	-
Reduction per Section 3.60(b)	-442	-	-
Totals Available.....	\$42,710	\$53,150	\$52,946
TOTALS, EXPENDITURES (State Operations)	\$42,710	\$53,150	\$52,946

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	405.8	474.5	474.5	\$18,200	\$21,441	\$21,888
Reduction per Salary Rollback.....	-	-	-	-	-	-204
Totals, Adjusted Authorized Positions..	405.8	474.5	474.5	\$18,200	\$21,441	\$21,684
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Legal:						
Legal Counsel	-	-	-2.0	\$2,959-3,249	-	-\$71
Indexing:						
Law Indexer	-	-	-1.0	2,207-2,672	-	-26

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

0160 LEGISLATIVE COUNSEL BUREAU—Continued

Office:						
Senior Legal Typist.....	-	-	-1.0	\$1,849-2,247	-	-\$22
Temporary Help						
Senior Legal Typist.....	-	-	-2.0	1,849-2,247	-	-44
Legislative Clerk II.....	-	-	-2.0	1,628-1,977	-	-39
Legislative Clerk I.....	-	-	-2.0	1,481-1,799	-	-36
Overtime.....	-	-	-	-	-	-18
Legislative Data Center:						
Systems Software Specialist I.....	-	-	-1.0	3,651-4,406	-	-44
Associate Information System Analyst.....	-	-	-2.0	3,330-4,018	-	-80
Programmer II.....	-	-	-1.0	2,770-3,330	-	-33
Information Systems Technician Specialist I.....	-	-	-1.0	2,520-3,029	-	-30
Totals, Workload and Administrative Adjustments.....	-	-	-15.0	-	-	-\$443
TOTALS, SALARIES AND WAGES.....	405.8	474.5	459.5	\$18,200	\$21,441	\$21,241

0250 JUDICIAL¹

Article VI of the Constitution vests the Supreme Court of California and the Courts of Appeal with the judicial power of the state at the appellate level, creates the Judicial Council of California to administer the state's judicial system, and creates the Commission on Judicial Performance to consider complaints against judges.

In response to the State's fiscal condition, the judiciary has absorbed significant funding reductions in 1991-92. Appropriations in the current year were reduced by \$4.1 million in unallocated trigger reductions and \$5.7 million pursuant to Section 3.90 of the 1991 Budget Act. To address these budget cutbacks, cost reductions were implemented in employee compensation items, program expenditures, and the court appointed counsel program. Many of these adjustments represent permanent reductions to the judiciary's budget. Despite these reductions the judiciary has endeavored to provide service both efficiently and effectively and has demonstrated its commitment to that objective.

For the support of the state judiciary in 1992-93, a budget of \$157 million is proposed. This amount represents an increase of \$13.2 million (or, 9 percent) over the judiciary's reduced base levels of funding. The requested budget enhancements fall into three broad categories: legislation, workload and administrative, and caseload.

Of the total increment requested, 44 percent is needed to fund the appointed counsel program, 19 percent for salary savings, 4 percent for productivity enhancing automation efforts, 15 percent to respond to mandates contained in enacted legislation, and 7 percent for facilities operations.

To implement enacted legislation, \$2.0 million and 15 personnel years are requested. This is 15 percent of the total increment proposed.

The Trial Court Realignment and Efficiency Act of 1991 and related legislation shifted the primary responsibility for funding the trial courts from the county to the State. This change will occur over the next several years as the State moves toward funding 70 percent of the cost of trial courts. In initiating this historic change, the legislation also created a set of mandates prescribing new financial reporting requirements, the equitable allocation of State appropriations, expanded use of automation, consideration of the future status of court employees, and consideration of fundamental reforms that will ensure that the court system carries out in the most economic fashion possible its basic purpose of resolving disputes. To implement this legislation, 15 positions and \$1.4 million is requested.

Requests that fall under the workload and administrative category are those which: (1) improve the efficiency of appellate court operations; (2) provide adequate funding for core activities for courts and related judicial agencies. Requests in this category total \$5.4 million; this amount represents 41 percent of the total increment proposed for 1992-93.

To adequately provide for the judiciary's existing authorized staff, \$2.6 million in additional funding is required. Salary savings expressed as a percentage of total 1992-93 salary would require maintaining 11.2 percent of all non-judicial positions vacant. The judiciary cannot sustain this level of underfunding without serious operational consequences. The requested appropriation would allow the judiciary to better meet salary obligations for currently authorized staffing levels.

Requested is \$591,000 to begin the installation of Local Area Networks (LANs) in the chambers of a limited number of appellate courts and to implement a pilot case management system. This proposal is based on concerns about the commercial viability of the judiciary's primary hardware vendor and the need to insure the courts' capacity to process workload.

For facility operations, a funding increment of \$934,000 is requested primarily to fund state police security coverage and consumer price index inflators in privately leased space on a statewide basis.

The case of *County of Sonoma v. Workers' Compensation Appeals Board, Judicial Council of California, et al.* (1990) 222 Cal. App.3d 1133 converted municipal court judges to state rather than county employees for purposes of workers' compensation. As a result of this ruling, the Judicial Council is liable for the payment of workers' compensation claims filed by municipal court judges. To fund this obligation, an allocation of \$961,000 is requested.

To address growing caseload in the court appointed counsel program, \$5.8 million is requested; this amount represents 44 percent of the total budget increase proposed for 1992-93. Criminal and juvenile dependency caseload continues to increase; caseload growth for 1992-93 is estimated at 12 percent. In 1990, the Chief Justice appointed a committee to explore areas where efficiencies could be achieved without adversely affecting the provision of legal services to indigents. This effort has been successful in limiting what had been an upward trend in the cost per case. As such, the increased funding requested for 1992-93 closely parallels the rate of caseload growth.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Supreme Court.....	\$15,561	\$15,818	\$17,139
20 Courts of Appeal.....	94,750	100,257	108,488
30 Judicial Council.....	25,806	27,079	31,089
40 Commission on Judicial Performance.....	1,129	1,379	1,302
60 Local Assistance.....	-	100	10
TOTALS, PROGRAMS.....	\$137,246	\$144,633	\$158,028
Reimbursements.....	-98	-322	-665
NET TOTALS, PROGRAMS.....	\$137,148	\$144,311	\$157,363
001 General Fund.....	135,734	144,188	157,240
036 Special Account for Capital Outlay.....	1,295	-	-
044 Motor Vehicle Account, State Transportation Fund.....	119	123	123
Personnel years.....	995.3	970.8	1,014.3

¹ This budget reflects proposals submitted by the Judicial Branch and does not necessarily reflect the Governor's position on these issues.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

0250 JUDICIAL—Continued

SUMMARY BY OBJECT

10 Supreme Court

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	122.3	135.2	135.2	\$7,559	\$8,258	\$8,368
Merit salary adjustment	-	-	-	-	-	(386)
Totals, Adjustments.....	-	-	-	-	-	-
101001 Totals, Salaries and Wages.....	122.3	135.2	135.2	\$7,559	\$8,258	\$8,368
105141 Estimated Salary Savings	-	-17.2	-9.4	-	-1,049	-579
Net Totals, Salaries and Wages.....	122.3	118.0	125.8	\$7,559	\$7,209	\$7,789
103101 Staff benefits.....	-	-	-	1,503	1,902	1,902
100000 Totals, Personal Services.....	122.3	118.0	125.8	\$9,062	\$9,111	\$9,691
OPERATING EXPENSES AND EQUIPMENT						
General expense				870	590	631
Printing				5	1	1
Communications				80	81	81
Postage.....				19	24	24
Travel—in-state				102	54	54
Travel—out-of-state.....				-	2	2
Facilities operations				891	1,598	1,719
Cons & prof svcs—external				5	15	15
Equipment				86	44	44
300000 Totals, Operating Expenses and Equipment.....				\$2,058	\$2,409	\$2,571
SPECIAL ITEMS OF EXPENSE						
Appointed counsel in criminal appeals				4,441	4,298	4,877
400000 Totals, Special Items of Expense				\$4,441	\$4,298	\$4,877
TOTALS, EXPENDITURES, SUPREME COURT (General Fund).....				\$15,561	\$15,818	\$17,139

SUMMARY BY OBJECT

20 Courts of Appeal

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	631	672.8	672.8	\$40,558	\$43,442	\$44,090
Merit salary adjustment	-	-	-	-	-	(854)
Totals, Adjustments.....	-	-	-	-	-	-
101001 Totals, Salaries and Wages.....	631.0	672.8	672.8	\$40,558	\$43,442	\$44,090
105141 Estimated salary savings.....	-	-44.8	-27.7	-	-2,890	-1,814
Net Totals, Salaries and Wages.....	631.0	628.0	645.1	\$40,558	\$40,552	\$42,276
103101 Staff benefits.....	-	-	-	7,347	8,046	8,046
100000 Totals, Personal Services.....	631.0	628.0	645.1	\$47,905	\$48,598	\$50,322
OPERATING EXPENSES AND EQUIPMENT						
General expense				4,442	3,543	3,793
Printing				-	5	5
Communications				356	361	361
Postage.....				123	147	147
Travel—in-state				195	139	139
Travel—out-of-state.....				13	9	9
Facilities operation				8,847	9,383	10,125
Cons & prof svcs—external				97	1	1
Equipment				507	274	545
300000 Totals, Operating Expenses and Equipment.....				\$14,580	\$13,862	\$15,125
SPECIAL ITEMS OF EXPENSE:						
Appointed counsel in criminal appeals				32,265	37,797	43,041
400000 Totals, Special Items of Expense				\$32,265	\$37,797	\$43,041
TOTALS, EXPENDITURES.....				\$94,750	\$100,257	\$108,488
Reimbursements.....				-34	-	-
NET TOTALS, EXPENDITURES, COURTS OF APPEAL (General Fund) ..				\$94,716	\$100,257	\$108,488

* Dollars in thousands, excluding salary range.

0250 JUDICIAL—Continued

SUMMARY BY OBJECT

30 Judicial Council

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	230.4	274.1	265.7	\$10,575	\$12,414	\$12,400
Merit salary adjustments	-	-	-	-	-	(8)
Proposed new positions	-	-	15.0	-	-	616
Totals, Adjustments	-	-	15.0	-	-	\$616
101001 Totals, Salaries and Wages	230.4	274.1	280.7	\$10,575	\$12,414	\$13,016
105141 Estimated Salary Savings	-	-61.8	-49.6	-	-2,799	-2,314
Net Totals, Salaries and Wages	230.4	212.3	231.1	\$10,575	\$9,615	\$10,702
103101 Staff benefits	-	-	-	2,475	3,081	4,218
100000 Totals, Personal Services	230.4	212.3	231.1	\$13,050	\$12,696	\$14,920
OPERATING EXPENSES AND EQUIPMENT						
General expense				2,172	2,292	2,575
Printing				253	386	420
Communications				257	307	329
Postage				200	244	249
Travel—in-state				996	1,116	1,419
Travel—out-of-state				6	10	10
Facilities operations				3,294	1,924	2,074
Cons & prof svcs—external				1,620	1,644	2,168
Grants				349	412	572
Stephen P. Teale Data Center				55	55	55
Central Admin Svcs (Pro rata)				-	4	3
Equipment				1,078	701	807
300000 Totals, Operating Expenses and Equipment				\$10,280	\$9,095	\$10,681
SPECIAL ITEMS OF EXPENSE						
Extra compensation expenses and staff for assigned judges				1,776	4,588	4,788
Coordination of civil actions				700	700	700
400000 Totals, Special Items of Expense				\$2,476	\$5,288	\$5,488
TOTALS, EXPENDITURES				\$25,806	\$27,079	\$31,089
Reimbursements				-64	-322	-665
NET TOTALS, EXPENDITURES, JUDICIAL COUNCIL				\$25,742	\$26,757	\$30,424
General Fund				24,328	26,634	30,301
Special Account for Capital Outlay				1,295	-	-
Motor Vehicle Account, State Transportation Fund				119	123	123

SUMMARY BY OBJECT

40 Commission on Judicial Performance

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	11.6	13.3	13.3	\$681	\$723	\$736
Merit salary adjustment	-	-	-	-	-	(7)
101001 Totals, Salaries and Wages	11.6	13.3	13.3	\$681	\$723	\$736
105141 Estimated Salary Savings	-	-0.8	-1.0	-	-42	-55
Net Totals, Salaries and Wages	11.6	12.5	12.3	\$681	\$681	\$681
103101 Staff benefits	-	-	-	141	173	173
100000 Totals, Personal Services	11.6	12.5	12.3	\$822	\$854	\$854
OPERATING EXPENSES AND EQUIPMENT						
General expense				73	67	69
Printing				18	16	16
Communications				8	6	6
Postage				7	8	8
Travel—in-state				41	46	46
Travel—out-of-state				4	2	2
Facilities operation				111	298	219
Cons & prof svcs—interdept'l				36	54	54
Equipment				9	28	28
300000 Totals, Operating Expenses and Equipment				\$307	\$525	\$448
TOTALS, EXPENDITURES, COMMISSION ON JUDICIAL PERFOR-				\$1,129	\$1,379	\$1,302
MANCE (General Fund)						
NET TOTALS, EXPENDITURES (State Operations)				\$137,148	\$144,211	\$157,353

* Dollars in thousands, excluding salary range.

0250 JUDICIAL—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (support)	\$139,477	\$150,526	\$157,230
Allocation for employee compensation	2,107	-	-
Reduction per Sections 1.20 and 3.90	-	-5,718	-
Reduction per Section 3.60(a)	-739	-781	-
Reduction per Section 3.60(b)	-1,254	-	-
Reduction per Section 3.80	-2,778	-	-
Transfer to Legislative Claims (9670)	-1	-1	-
Prior year balance available:			
Chapter 238, Statutes of 1987	23	-	-
Chapter 1431, Statutes of 1987	20	-	-
Chapter 742, Statutes of 1988	75	5	-
Chapter 1220, Statutes of 1989	57	57	-
Totals Available	\$136,987	\$144,088	\$157,230
Balance available in subsequent years	-62	-	-
Unexpended balance, estimated savings	-1,191	-	-
TOTALS, EXPENDITURES	\$135,734	\$144,088	\$157,230

036 Special Account for Capital Outlay

APPROPRIATIONS

Prior year balances available:

Chapter 250, Statutes of 1988	\$1,360	-	-
Unexpended balance, estimated savings	-65	-	-
TOTALS, EXPENDITURES	\$1,295	-	-

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS

001 Budget Act appropriation (Traffic Safety Program) (expenditures)...

	\$119	\$123	\$123
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$137,148	\$144,211	\$157,353

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1990-91*	1991-92*	1992-93*
662711 Municipal Court Judges salaries	-	\$10	\$10
Reimbursement for assigned Judges (Chapter 1341/89)	-	90	-
TOTALS, EXPENDITURES	-	\$100	\$10

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation (Municipal Court judges salary while on assignment)	\$10	\$10	\$10
Prior year balances available:			
Chapter 1431, Statutes of 1987	90	-	-
Chapter 1341, Statutes of 1989	90	90	-
Totals Available	\$190	\$100	\$10
Balance available in subsequent years	-90	-	-
Unexpended balance, estimated savings	-100	-	-
TOTALS, EXPENDITURES (Local Assistance)	-	\$100	\$10
TOTALS, EXPENDITURES (State Operations and Local Assistance)	\$137,148	\$144,311	\$157,363

REVENUE AND TRANSFER STATEMENT

001 General Fund

REVENUES:

	1990-91*	1991-92*	1992-93*
125600 Other regulatory fees	\$1,011	\$1,031	\$1,052
142500 Miscellaneous services to the public	2,315	2,361	2,408
Totals, Revenues and Transfers	\$3,326	\$3,392	\$3,460

* Dollars in thousands, excluding salary range.

0250 JUDICIAL—Continued

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	995.3	1,095.4	1,087.0	\$59,373	\$64,837	\$65,594
Proposed New Positions:						
Judicial Council:						
Administrative Office of the Courts:				Salary Range		
Court Mgt Analyst III.....	-	-	2.0	4,216-5,124	-	101
Sr Data Processing Analyst ¹	-	-	1.0	3,837-4,464	-	46
Court Mgt Analyst II ¹	-	-	5.0	3,837-4,464	-	241
Court Mgt Analyst I.....	-	-	2.0	3,179-3,864	-	76
Accountant Specialist.....	-	-	2.0	2,644-3,214	-	64
Accountant.....	-	-	2.0	2,410-2,931	-	58
Judicial Secty II.....	-	-	1.0	2,469-3,001	-	30
Totals, AOC.....	-	-	15.0	-	-	\$616
Totals, Proposed New Positions ..	-	-	15.0	-	-	\$616
TOTALS, SALARIES AND WAGES.....	995.3	1,095.4	1,102.0	\$59,373	\$64,837	\$66,210

¹ Currently LT to 6-30-92.

0390 CONTRIBUTIONS TO THE JUDGES' RETIREMENT FUND

The Judges' Retirement Fund receives contributions from active justices and judges and the State in the amount of eight percent of the salaries for the established judgeships of the justices of the Supreme Court, District Courts of Appeal and the Judges of the Superior, Municipal, and Justice Courts. In addition, filing fees of \$2 and \$3 from specific civil cases, investment income, and Budget Act appropriations are used to maintain the solvency of the retirement fund and to pay benefits.

Retirement benefits are based on age, years of service, compensation of active judges, and eligibility as determined by specific sections of the Judges' Retirement Law. Survivor, death, and disability benefits also are provided under specific conditions.

The budget provides contributions for the following numbers of judges by type of court:

Type of Court	1990-91	1991-92	1992-93
State Operations:		Number of Judges	
Supreme	7	7	7
Appellate.....	105	105	105
Local Assistance:			
Superior	834	834	834
Municipal	677	677	677
Justice	63	63	63

Authority

Government Code Sections 75000, et seq.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

Supreme and Appellate Court Judges

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (For transfer to Judges' Retirement Fund).....	\$2,158	\$2,266	\$2,387
Government Code Section 75101	847	889	930
TOTALS, EXPENDITURES (State Operations)	\$3,005	\$3,155	\$3,317

2 LOCAL ASSISTANCE

Superior and Municipal Court Judges

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation (For transfer to Judges' Retirement Fund).....	\$26,077	\$33,818	\$43,613
Government Code Section 75101	10,550	10,999	11,553
TOTALS, EXPENDITURES (Local Assistance)	\$36,627	\$44,817	\$55,166
TOTALS, EXPENDITURES (State Operations and Local Assistance)	\$39,632	\$47,972	\$58,483

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

0390 CONTRIBUTIONS TO THE JUDGES' RETIREMENT FUND—*Continued*815 Judges' Retirement Fund ^e

Benefits Paid:	1990-91*	1991-92*	1992-93*
Section 75025 Government Code	\$53,686	\$63,250	\$74,250
Number of Annuitants	1,079	1,168	1,264

FUND CONDITION STATEMENT

815 Judges' Retirement Fund ^e

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$1,116	\$2,978	\$3,623
Prior year adjustment	1	-	-
Adjusted reserves	\$1,117	\$2,978	\$3,623
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from Investments	1,039	1,050	1,100
216000 Fees and licenses (filing fees)	3,901	3,800	3,800
221000 Contributions from judges	11,211	11,400	11,570
221000 Refunds of contributions	-217	-200	-175
221000 Contributions from State	11,397	11,888	12,483
221000 Contributions for assignments	239	150	150
299000 Budget Act appropriation (administration) (transfer from General Fund)	275	277	272
299000 Budget Act appropriations (transfer from General Fund)	27,960	35,807	45,728
Misc. Income	17	-	-
200000 Totals, Operating Revenues	\$55,822	\$64,172	\$74,928
Totals, Resources	\$56,939	\$67,150	\$78,551
EXPENDITURES			
Disbursements:			
0390 Benefits paid from Judges' Retirement Fund	53,686	63,250	74,250
Unclassified:			
Retirement allowances and death benefits	(54,498)	(64,000)	(75,000)
Non-Budget Expenditures:			
Assignments	(-812)	(-750)	(-750)
1900 Public Employees' Retirement System—Administrative costs	275	277	275
Totals, Expenditures	\$53,961	\$63,527	\$74,525
RESERVES	\$2,978	\$3,623	\$4,026
Ending Resources, June 30 (cash basis)	562	683	757

0420 SALARIES OF SUPERIOR COURT JUDGES

Article VI of the State Constitution vests the judicial power of the State in the Supreme Court, the courts of appeal, the superior courts, the municipal courts and the justice courts. The Constitution also provides that there shall be a superior court of one or more judges in each county, with the exact number of judges established by the Legislature. The superior courts have original jurisdiction over all civil matters where the amount of controversy exceeds \$25,000 and over all criminal matters, both misdemeanor and felony, except those matters given by statute to other trial courts.

Government Code Section 68206 provides that the salary of a superior court judge, which was \$99,297 on July 1, 1991, shall be paid in part by the county and in part by the State. The amount of the county's share is based on its population as illustrated in the table below. This budget provides for payment of the State's share of the salaries, as well as the health, dental and vision benefits of the 789 authorized superior court judgeships.

<u>County Population</u>	<u>County Share</u>
250,000 or more	\$9,500
40,000 to 249,999	7,500
40,000 or under	5,500

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Salaries of Superior Court Judges	\$70,287	\$74,816	\$74,848
Reimbursements	-1,071	-962	-962
NET TOTALS, PROGRAMS (General Fund)	\$69,216	\$73,854	\$73,886

Authority

Government Code Sections 22825, 68202, 68203, 68206, 68206.5 and 68207.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

0420 SALARIES OF SUPERIOR COURT JUDGES—Continued

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1990-91*	1991-92*	1992-93*
666751 Salaries of Superior Court Judges	\$74,653	\$78,345	\$78,345
666751 Benefits of Superior Court Judges	3,377	4,022	4,052
105141 Estimated salary savings	-1,548	-1,210	-1,208
TOTALS, EXPENDITURES	\$76,482	\$81,157	\$81,189
County share paid directly to judges	-6,195	-6,341	-6,341
County share reimbursed to state	-1,071	-962	-962
NET TOTALS, EXPENDITURES	\$69,216	\$73,854	\$73,886

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation	\$69,189	\$73,502	\$73,886
Allocation for employee compensation	2,342	-	-
Increased costs—Article III, Section 4 of the State Constitution	-	352	-
Totals Available	\$71,531	\$73,854	\$73,886
Unexpended balance, estimated savings	-2,315	-	-
TOTALS, EXPENDITURES (Local Assistance)	\$69,216	\$73,854	\$73,886

0440 STATE BLOCK GRANTS FOR SUPERIOR COURT JUDGESHIPS

It had been state policy to assist local government in financing superior court judgeships by providing an annual block grant for each new judgeship established since January 1, 1973. Traditionally, the amount of the annual block grant was \$60,000 and was provided in addition to state contributions toward salaries, retirement, and health, dental, and vision benefits of superior court judges.

Chapter 945, Statutes of 1988, and associated funding contained in Chapter 944, Statutes of 1988, implemented the Brown-Presley Trial Court Funding Act on January 1, 1989. Chapter 945 provided for a block grant for each trial court judicial position in the superior, municipal and justice courts upon the voluntary participation of a county in that funding program in 1988-89. Among the provisions of the Brown-Presley Trial Court Funding Act is the requirement that any grant received under that Act is to be in lieu of the grants traditionally available under this budget item.

The proposed budget year appropriation of \$1,000 will allow the state to use this budget item as a vehicle to fund traditional \$60,000 block grants should any county opt out of the Brown-Presley Trial Court Funding Act in the 1992-93 fiscal year.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
State Block Grants for Superior Court Judgeships (General Fund)	-	-	\$1

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation (expenditures)	-	-	\$1

0450 STATE BLOCK GRANTS FOR TRIAL COURT FUNDING

Chapter 945, Statutes of 1988, enacted the Brown-Presley Trial Court Funding Act. Under the Brown-Presley Trial Court Funding Act, participating counties received an annual block grant, adjusted by the same percentage salary increase received by state employees for the previous year, for each superior, municipal and justice court judgeship, commissioner and referee position. In addition, each participating county receives a supplement to the block grant in an amount equal to the annual salary of each municipal and justice court judge in the county, less a specified county match per judge. The county retained all fine, fee and forfeiture revenue generated by the courts.

The proposed budget is based upon the participation of all counties in this program. Counties have until March 1, 1992 to notify the State of intent to participate during the 1992-93 fiscal year. Should county resolutions regarding participation in this program not be forthcoming, the funding level for this program could be affected in the budget year.

Chapter 90, Statutes of 1991, enacted the Trial Court Funding Realignment and Efficiency Act of 1991 which provides partial state funding of the trial courts, transfers a share of city and county non-parking fines to the state General Fund, provides an amnesty program for outstanding fines and penalties, authorizes tax and lottery intercepts for outstanding fines and penalties, increases the state penalty assessment by \$3 and establishes a variety of trial court reforms and efficiencies. The bill contains intent language to provide state funding for 55 percent of the trial court funding costs for 1992-93 and to increase that share by five percent of the total costs per year until the state share is 70 percent.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

0450 STATE BLOCK GRANTS FOR TRIAL COURT FUNDING—Continued

Funding for the current year is comprised of the trial court funding block grant pursuant to the Brown-Presley Trial Court Funding Act and an additional \$234 million allocated pursuant to a one-time allocation formula based on trial court revenue collections in the prior year. The amount appropriated equals about 50 percent of the estimated trial court costs.

Total state funding for the trial courts has been held at the 1991-92 dollar level for the budget year, as follows:

	1991-92	1992-93
	(In thousands)	
Salaries of Judges of the:		
Superior Court (Item 0420)	\$73,854	\$73,886
Municipal Court Judge	47,148	49,113
Justice Court	4,149	4,322
Contributions to Judges' Retirement System (Item 0390)	44,817	55,166
Trial Court Funding Block Grant	577,720	565,201
Total	\$747,688	\$747,688

This amount is \$143 million less than the amount required to fund the 55 percent of trial court costs contained in the intent language of Chapter 90.

The funding of trial court costs was intended to be offset by trial court revenues enacted as part of Chapters 90 and 331, Statutes of 91. These revenues are estimated to be \$156 million lower than anticipated in the current year and \$160 million lower in the budget year.

Authority

Government Code, Title 8, Chapter 13, commencing with Section 77000.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Block Grants for Trial Courts	\$340,727	\$577,720	\$565,201
20 Block Grant Supplement for New Judgeships	5,758	-	-
30 Block Grant Supplement for Salaries of Municipal Court Judges	47,288	47,148	49,113
40 Block Grant Supplement for Salaries of Justice Court Judges	4,128	4,149	4,322
TOTALS, PROGRAMS (General Fund)	\$397,901	\$629,017	\$618,636

SUMMARY BY OBJECT**2 LOCAL ASSISTANCE**

661701 Grants and Subventions:	1990-91*	1991-92*	1992-93*
Block Grants for Trial Courts	\$340,727	\$577,720	\$565,201
Block Grant Supplement For New Judgeships	5,758	-	-
Block Grant Supplement For Salaries of Municipal Court Judges	47,288	47,148	49,113
Block Grant Supplement For Salaries of Justice Court Judges	4,128	4,149	4,322
TOTALS, EXPENDITURES (General Fund)	\$397,901	\$629,017	\$618,636

RECONCILIATION WITH APPROPRIATIONS**2 LOCAL ASSISTANCE****001 General Fund**

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation	\$398,129	\$423,634	\$618,636
Allocation for employee compensation	(1,518)	-	-
Municipal Court Judges	129	-	-
Justice Court Judges	1,389	-	-
Chapter 331, Statutes of 1991	-	205,383	-
Totals Available	\$399,647	\$629,017	\$618,636
Unexpended balance, estimated savings	-1,746	-	-
TOTALS, EXPENDITURES	\$397,901	\$629,017	\$618,636

REVENUE AND TRANSFER STATEMENT**001 General Fund**

REVENUES:	1990-91*	1991-92*	1992-93*
131700 Miscellaneous revenue from local agencies	-	\$436,000	\$508,000
Fines and Forfeitures	-	(250,000)	(283,000)
Penalty Assessments	-	(56,000)	(74,000)
Traffic School Fees	-	(102,000)	(111,000)
Miscellaneous	-	(28,000)	(40,000)
Totals, Revenues and Transfers	-	\$436,000	\$508,000

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

0500 GOVERNOR'S OFFICE

Article V of the Constitution vests the supreme executive power in a chief magistrate, who shall be called the Governor of the State of California. The Office of the Governor is maintained at Sacramento.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10.10 Governor's Office	\$6,740	\$6,375	\$6,550
10.50 Overseas Office Support	1,977	1,875	1,875
TOTALS, PROGRAM (General Fund)	\$8,717	\$8,250	\$8,425
Personnel years	84	86	86

SUMMARY BY OBJECT

1 STATE OPERATIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized Positions	84.0	86.0	86.0	\$4,917	\$4,477	\$4,477
100000 Totals, Personal Services	84.0	86.0	86.0	\$4,917	\$4,477	\$4,477
OPERATING EXPENSES AND EQUIPMENT						
General expense				577	542	542
Printing				104	85	85
Communications				195	165	165
Postage				64	75	75
Insurance				-	1	1
Travel—in-state				145	145	145
Travel—out-of-state				36	35	35
Facilities operation				387	460	590
Cons & prof svcs—interdept'l				-	5	5
Cons & prof svcs—external				4	50	50
Stephen P. Teale Data Center				19	20	20
Data processing				217	240	285
300000 Totals, Operating Expenses and Equipment				\$1,748	\$1,823	\$1,998
Totals, Governor's Office (support)				\$6,665	\$6,300	\$6,475
UNCLASSIFIED EXPENSES						
Governor's residence (support)				35	35	35
Contingent expenses				40	40	40
400000 Totals, Unclassified Expenses				\$75	\$75	\$75
OVERSEAS OFFICES						
Totals, Overseas Offices				1,977	1,875	1,875
TOTALS, EXPENDITURES						
NET TOTALS, EXPENDITURES				\$8,717	\$8,250	\$8,425

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$8,448	\$9,085	\$8,425
(support)	(6,344)	(6,869)	(6,475)
(residence support)	(35)	(35)	(35)
(residence rental)	(50)	(50)	(-)
(contingent expenses)	(40)	(40)	(40)
(overseas offices)	(1,979)	(2,386)	(1,875)
Unallocated trigger reduction	(-)	(-295)	(-)
Allocation for employee compensation	439	-	-
Reduction per Section 3.60(a)	-29	-	-
Reduction per Section 3.60(b)	-69	-	-
Reduction per Sections 1.20 and 3.90, Budget Act of 1991	-	-835	-
Totals Available	\$8,789	\$8,250	\$8,425
Unexpended balance, estimated savings	-72	-	-
TOTALS, EXPENDITURES	\$8,717	\$8,250	\$8,425

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

Governor's Office

0510 SECRETARY FOR STATE AND CONSUMER SERVICES

The State and Consumer Services Agency brings together a diverse array of State departments which include: the California Museum of Science and Industry, the California Afro-American Museum, the Department of Consumer Affairs, the Department of Fair Employment and Housing, the Fair Employment and Housing Commission, the Office of the State Fire Marshal, the Franchise Tax Board, the Department of General Services, the State Personnel Board, the Public Employees' Retirement System, the State Teachers' Retirement System and the Department of Veterans Affairs. Consistent with statutory intent and the goals and policies of the Administration, the mission of the Office of the Secretary for the State and Consumer Services Agency is to assist, direct and motivate member state organizations in the delivery of essential services to other state organizations, professions and individuals in an efficient and effective manner while maintaining fiscal integrity. In order to accomplish this mission, the State and Consumer Services Agency has adopted the following four goals:

- To establish and maintain an effective management environment for decision-making and the implementation of change.
- To ensure that necessary resources are authorized, properly qualified, and efficiently utilized to meet the highest priorities of the people of California.
- To develop and administer legislation and a regulatory process that effectively serves the people of California.
- To enhance the effectiveness of all programs administered by organizations within the Agency.
- Also within the Agency, the Office of Insurance Advisor provides expertise to the Governor on insurance related issues including legislative bill analysis, constituent services and development of policy initiatives.

SUMMARY OF PROGRAM REQUIREMENTS	1990-91*	1991-92*	1992-93*
10 Administration of State and Consumer Services Agency	\$837	\$1,258	\$1,206
Reimbursements	-14	-504	-452
NET TOTALS, PROGRAMS	\$823	\$754	\$754
Personnel years	10.0	15.0	13.0

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	10.0	16.3	16.3	\$554	\$918	\$932
Salary reductions	-	-	-	-	-32	-32
Totals, Adjusted Authorized Positions..	10.0	16.3	16.3	\$554	\$886	\$900
Workload and administrative adjustment.	-	-1.0	-3.0	-	-27	-97
Totals, Adjustments	-	-1.0	-3.0	-	-\$27	-\$97
101001 Totals, Salaries and Wages	10.0	15.3	13.3	\$554	\$859	\$803
105141 Estimated salary savings	-	-0.3	-0.3	-	-14	-14
Net Totals, Salaries and Wages ..	10.0	15.0	13.0	\$554	\$845	\$789
103101 Staff benefits	-	-	-	119	182	179
100000 Totals, Personal Services	10.0	15.0	13.0	\$673	\$1,027	\$968

OPERATING EXPENSES AND EQUIPMENT

General expense	18	26	28
Printing	4	5	6
Communications	15	17	29
Postage	-	1	1
Travel—in-state	14	9	13
Travel—out-of-state	2	3	3
Training	2	3	3
Facilities operation	71	89	89
Cons & prof svcs—interdept'l	22	16	16
Cons & prof svcs—external	6	45	45
Data processing	2	-	-
Equipment	8	17	5
300000 Totals, Operating Expenses and Equipment	\$164	\$231	\$238
TOTALS, EXPENDITURES	\$837	\$1,258	\$1,206
Reimbursements	-14	-504	-452
NET TOTALS, EXPENDITURES	\$823	\$754	\$754

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$855	\$839	\$754
Allocations for employee compensation	22	-	-
Reduction per Sections 1.20 and 3.90	-	-79	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

Governor's Office
0510 SECRETARY FOR STATE AND CONSUMER SERVICES—Continued

	1990-91*	1991-92*	1992-93*
Reduction per Section 3.60(a)	-\$3	-\$6	-
Reduction per Section 3.60(b)	-18	-	-
Reduction per Section 3.80	-26	-	-
Totals Available	\$830	\$754	\$754
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES (State Operations)	\$823	\$754	\$754

CHANGES IN**AUTHORIZED POSITIONS**

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	10.0	16.3	16.3	\$554	\$918	\$932
Salary reductions	-	-	-	-	-32	-32
Totals, Adjusted Authorized Positions ..	10.0	16.3	16.3	\$554	\$886	\$900
Reductions per Section 3.90:				Salary Range		
Staff Services Analyst	-	-	-1.0	2,638-3,171	-	-38
Executive Secty I	-	-	-1.0	2,157-2,621	-	-32
Ofc Techn-Typing	-	-1.0	-1.0	1,885-2,468	-27	-27
Totals, Positions Reductions	-	-1.0	-3.0	-	-\$27	-\$97
Totals, Workload and Administrative Adjustments	-	-1.0	-3.0	-	-\$27	-\$97
TOTALS, SALARIES AND WAGES	10.0	15.3	13.3	\$554	\$859	\$803

Governor's Office**0520 SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING**

The Secretary of the Business, Transportation and Housing Agency is a member of the Governor's Cabinet and the advisor to the Governor on the policies and programs of the Agency. The Agency consists of the following Departments:

Business and Regulatory:

Department of Alcoholic Beverage Control
 Banking Department
 Department of Corporations
 Department of Commerce
 Department of Real Estate
 Department of Savings and Loan
 Stephen P. Teale Data Center
 Office of Real Estate Appraisers
 Major Risk Medical Insurance Board

Transportation:

California Highway Patrol
 Department of Motor Vehicles
 Department of Transportation
 Office of Traffic Safety

Housing:

Department of Housing and Community Development
 California Housing Finance Agency

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Administration of Business, Transportation and Housing Agency...	\$1,680	\$1,947	\$1,636
Reimbursements	-626	-580	-583
NET TOTALS, PROGRAMS	\$1,054	\$1,367	\$1,053
001 General Fund	421	388	374
044 Motor Vehicle Account, State Transportation Fund	633	679	679
147 California Unitary Fund	-	300	-
Personnel years	19.7	19.9	19.9

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	19.7	21.0	21.0	\$1,006	\$1,081	\$1,089
Salary Reductions	-	-	-	-	-30	-31
101001 Totals, Adjusted Authorized Positions	19.7	21.0	21.0	\$1,006	\$1,051	\$1,058
105141 Estimated salary savings	-	-1.1	-1.1	-	-69	-77
Net Totals, Salaries and Wages ..	19.7	19.9	19.9	\$1,006	\$982	\$981
103101 Staff benefits	-	-	-	216	201	201
100000 Totals, Personal Services	19.7	19.9	19.9	\$1,222	\$1,183	\$1,182
OPERATING EXPENSES AND EQUIPMENT						
General expense				39	30	30
Printing				15	5	5
Communications				30	30	31

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

Governor's Office
0520 SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING—Continued

	1990-91*	1991-92*	1992-93*
Postage.....	\$6	\$3	\$3
Travel—in-state	40	49	50
Travel—out-of-state.....	20	23	23
Training.....	2	3	3
Facilities operation	69	68	69
Cons & prof svcs—interdept'l.....	157	138	141
Cons & prof svcs—external	31	32	32
Consolidated data center.....	40	28	29
Central administrative services (Pro Rata)	—	19	16
Equipment.....	9	22	22
300000 Totals, Operating Expenses and Equipment	\$458	\$450	\$454
SPECIAL ITEMS OF EXPENSE			
World Exposition-California Exhibit.....	—	314	—
TOTALS, EXPENDITURES	\$1,680	\$1,947	\$1,636
Reimbursements.....	—626	—580	—583
NET TOTALS, EXPENDITURES	\$1,054	\$1,367	\$1,053

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	\$428	\$425	\$374
Allocation for employee compensation	10	—	—
Reduction per Sections 1.20 and 3.90.....	—	—48	—
Reduction per Section 3.60.....	—4	—3	—
Reduction per Section 3.80.....	—13	—	—
Prior year balances available:			
Chapter 20, Statutes of 1988.....	4	4	—
Chapter 231, Statutes 1989.....	10	10	—
Totals Available.....	\$435	\$388	\$374
Balance available in subsequent years	—14	—	—
TOTALS, EXPENDITURES	\$421	\$388	\$374

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$657	\$697	\$679
Allocation for employee compensation	15	—	—
Reduction per Section 3.60(a).....	—7	—5	—
Reduction per Section 3.60(b)	—23	—	—
Totals Available.....	\$642	\$692	\$679
Unexpended balance, estimated savings.....	—9	—13	—
TOTALS, EXPENDITURES	\$633	\$679	\$679

147 California Unitary Fund

APPROPRIATIONS			
Chapter 1104, Statutes of 1991.....	—	\$300	—
TOTALS, EXPENDITURES	—	\$300	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,054	\$1,367	\$1,053

Governor's Office
0530 SECRETARY FOR HEALTH AND WELFARE

The Health and Welfare Agency is responsible for administering the State's health, welfare, rehabilitation and employment programs. The Secretary of Health and Welfare, a member of the Governor's Cabinet, advises the Governor on major policy and program matters, and oversees the operation of the Agency departments.

These departments provide services under the State's health, welfare, rehabilitation and employment programs; employ over 42 thousand personnel years; and manage total combined budgets of \$34.6 billion in State and federal funds. They are the Departments of Aging, Alcohol and Drug Programs, Developmental Services, Health Services, Mental Health, Rehabilitation, Social Services, the Emergency Medical Services Authority, the Employment Development Department, the Health and Welfare Agency Data Center and the Office of Statewide Health Planning and Development.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

Governor's Office
0530 SECRETARY FOR HEALTH AND WELFARE—Continued

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- A reduction of \$222,000 from the General Fund pursuant to Control Sections 1.20 and 3.90, Budget Act of 1991.
- An increase of \$60,000 in reimbursements to support the Washington D.C. Office.
- An increase of \$64,000 in reimbursements to address special projects.

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$222,000 from the General Fund, continuing reductions pursuant to Control Sections 1.20 and 3.90, Budget Act of 1991.
- An increase of \$124,000 in reimbursements to continue the level of support for the Washington D.C. office and for special projects.
- An increase of \$147,000 from the General Fund is proposed to backfill for the reduced level of Federal funding California is anticipated to receive for the Immigration Reform and Control Act Program.

AUTHORITY

Government Code, Title 2, Division 3, Part 2.5.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Secretary for Health and Welfare	\$4,018	\$1,970	\$1,972
Secretary for Health and Welfare	(1,884)	(1,823)	(1,825)
Immigration Reform and Control Act	(2,134)	(147)	(147)
TOTALS, PROGRAMS	\$4,018	\$1,970	\$1,972
Reimbursements	-411	-530	-530
NET TOTALS, PROGRAMS	\$3,607	\$1,440	\$1,442
001 General Fund	1,473	1,293	1,442
888 State Legalization Impact Assistance Grant	2,134	147	-
Personnel years	22.8	24.1	24.1

SUMMARY BY OBJECT

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	22.8	26.0	26.0	\$1,256	\$1,530	\$1,543
Salary reductions	-	-	-	-	-52	-57
101001 Totals, Salaries and Wages	22.8	26.0	26.0	\$1,256	\$1,478	\$1,486
105141 Estimated salary savings	-	-1.9	-1.9	-	-177	-189
Net Totals, Salaries and Wages	22.8	24.1	24.1	\$1,256	\$1,301	\$1,297
103101 Staff benefits	-	-	-	285	332	332
100000 Totals, Personal Services	22.8	24.1	24.1	\$1,541	\$1,633	\$1,629
OPERATING EXPENSES AND EQUIPMENT						
General expense				31	10	15
Printing				37	3	8
Communications				27	6	11
Postage				11	4	8
Travel—in-state				46	51	51
Travel—out-of-state				24	44	44
Training				1	2	8
Facilities operation				188	132	136
Cons & prof svcs—interdept'l				26	85	60
Cons & prof svcs—external				1,988	-	-
Consolidated data centers:						
Health and Welfare Data Center				24	-	-
Data processing (CALSTARS)				16	-	2
Equipment				58	-	-
300000 Totals, Operating Expenses and Equipment				\$2,477	\$337	\$343
TOTALS, EXPENDITURES				\$4,018	\$1,970	\$1,972
Reimbursements				-411	-530	-530
NET TOTALS, EXPENDITURES				\$3,607	\$1,440	\$1,442

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund**

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,549	\$1,525	\$1,442
Allocation for employee compensation	38	-	-
Reduction per Sections 1.20 and 3.90	-	-222	-
Reduction per Section 3.60	-32	-10	-
Reduction per Section 3.80	-46	-	-
Totals Available	\$1,509	\$1,293	\$1,442
Unexpended balance, estimated savings	-36	-	-
TOTALS, EXPENDITURES	\$1,473	\$1,293	\$1,442

* Dollars in thousands, excluding salary range.

Governor's Office
0530 SECRETARY FOR HEALTH AND WELFARE—Continued

888 State Legalization Impact Assistance Grant^f

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Allocation from Control Section 23.50.....	\$2,136	\$148	-
Allocation for employee compensation.....	3	-	-
Reduction per Section 3.60.....	-4	-1	-
Totals Available.....	\$2,135	\$147	-
Unexpended balance, estimated savings.....	-1	-	-
TOTALS, EXPENDITURES.....	\$2,134	\$147	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,607	\$1,440	\$1,442

Governor's Office
0540 SECRETARY FOR RESOURCES

The Resources Agency is responsible for the protection and administration of the State's natural resources. The Secretary for Resources, a member of the Governor's Cabinet, assists the Governor in establishing the objectives of the Administration and in formulating programs and policies governing the acquisition, development and use of the State's resources to attain these objectives, and oversees the operation of the Agency departments.

The Resources Agency consists of the Departments of Forestry and Fire Protection, Conservation, Fish and Game, Boating and Waterways, Parks and Recreation, Water Resources; the State Lands Commission; the Colorado River Board; the San Francisco Bay Conservation and Development Commission; the State Reclamation Board; the Energy Resources Conservation and Development Commission; the California Conservation Corps; the California Coastal Commission; the State Coastal Conservancy; the California Tahoe Conservancy; and Special Resources Program.

The Secretary for Resources is a voting member of the State Coastal Conservancy, the California Tahoe Conservancy, and the San Francisco Bay Conservation and Development Commission. The Secretary is also an ex-officio, non-voting, member of the Energy Resources Conservation and Development Commission and the California Coastal Commission. In addition, the Secretary is responsible for administering the Sea Grant Program, the Open Space Subvention Program, the California Environmental Quality Act, the activities of the California Tahoe Regional Planning Agency upon its deactivation in 1983-84, the Timberland Task Force as required by Chapter 1241, Statutes of 1989, the San Joaquin River Management Program as required by Chapter 1068, Statutes of 1990, the Environmental Enhancement and Mitigation Demonstration Program as required by Chapter 106, Statutes of 1989, and the Coastal Resources and Energy Assistance Programs as required by Chapter 1027, Statutes of 1991.

Authority

Government Code Sections 12800, 12801 and 12805.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- \$475,000 increased reimbursement expenditure authority to provide a portion of the support costs for the Office of the Secretary. The major departments within the Agency have been assessed to facilitate increased coordination among departments and to ensure a focus on high priority resource needs in the State.
- Transfer of \$2,176,000 from the Secretary of Environmental Protection (\$451,000 Outer Continental Shelf Lands Act Section 8(g) Revenue Fund, \$14,000 Offshore Energy Assistance Fund-State Operations, \$1,495,000 Offshore Energy Assistance Fund-Local Assistance, and \$216,000 Local Coastal Program Improvement Fund-Local Assistance) to administer the Coastal Resources and Energy Assistance Programs per Chapter 1027, Statutes of 1991.

For 1992-93, the following budget adjustments are proposed:

- Continuation of \$411,000 reimbursement expenditure authority from various departments within the Agency in order to maintain the minimum staffing required to carry out the responsibilities of the Office of the Secretary. The specific sources and amounts are: Department of Boating and Waterways (\$66,000), Department of Conservation (\$75,000), Energy Commission (\$75,000), Department of Forestry and Fire Protection (\$65,000), Department of Fish and Game (\$65,000), and Department of Water Resources (\$65,000).
- 3 positions (2.9 personnel years) and \$197,000 Outer Continental Shelf Lands Act Section 8(g) Revenue Fund to carry out the responsibilities of the Ocean Resources Management Task Force, the Coastal Resources and Energy Assistance Act, and the Local Marine Fisheries Impact Program.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Administration of Resources Agency.....	\$2,049	\$4,340	\$2,030
Reimbursements.....	-26	-521	-460
NET TOTALS, PROGRAM.....	\$2,023	\$3,819	\$1,570
001 General Fund.....	1,432	1,191	1,191
140 California Environmental License Plate Fund.....	75	75	75
164 Outer Continental Shelf Lands Act Section 8(g) Revenue Fund.....	-	451	197
183 Environmental Enhancement and Mitigation Demonstration Program Fund.....	-	116	107
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	516	261	-
893 Offshore Energy Assistance Fund ^f	-	1,509	-
894 Local Coastal Program Improvement Fund ^f	-	216	-
Personnel years	18.6	22.5	23.3

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

Governor's Office
0540 SECRETARY FOR RESOURCES—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	18.6	22.5	22.5	\$956	\$1,169	\$1,179
Salary reductions	-	-	-	-	-37	-37
Totals, Adjusted Authorized Positions..	18.6	22.5	22.5	\$956	\$1,132	\$1,142
Workload & Administrative Adjustments:						
Reductions per Section 3.90	-	-	-2.0	-	-	-124
Proposed New Positions	-	-	3.0	-	-	104
Totals, Adjustments	-	-	1.0	-	-	-\$20
101001 Totals, Salaries and Wages	18.6	22.5	23.5	\$956	\$1,132	\$1,122
105141 Estimated salary savings	-	-	-0.2	-	-20	-5
Net Totals, Salaries and Wages	18.6	22.5	23.3	\$956	\$1,112	\$1,117
103101 Staff benefits	-	-	-	229	263	317
100000 Totals, Personal Services	18.6	22.5	23.3	\$1,185	\$1,375	\$1,434
OPERATING EXPENSES AND EQUIPMENT						
General expense				44	62	58
Printing				1	6	16
Communications				14	18	20
Postage				3	7	9
Travel—in-state				25	37	54
Travel—out-of-state				22	31	41
Training				5	2	2
Facilities operation				95	130	150
Cons & prof svcs—interdept'l				553	845	125
Cons & prof svcs—external				14	23	30
Consolidated data centers				6	7	7
Central administrative services (pro rata)				-	2	-
Equipment				7	9	9
Other items of expense:						
Administration of CTRPA activities				75	75	75
300000 Totals, Operating Expenses and Equipment				\$864	\$1,254	\$596
TOTALS, EXPENDITURES				\$2,049	\$2,629	\$2,030
Reimbursements				-26	-521	-460
NET TOTALS, EXPENDITURES				\$2,023	\$2,108	\$1,570

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,425	\$1,404	\$1,191
Allocation for employee compensation	164	-	-
Reduction per Sections 1.20 and 3.90	-	-203	-
Reduction per Section 3.60(a)	-7	-10	-
Reduction per Section 3.60(b)	-28	-	-
Reduction per Section 3.80	-43	-	-
Totals Available	\$1,511	\$1,191	\$1,191
Unexpended balance, estimated savings	-79	-	-
TOTALS, EXPENDITURES	\$1,432	\$1,191	\$1,191
140 Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$75	\$75	\$75
164 Outer Continental Shelf Lands Act Section 8(g) Revenue Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$197
Transfer from Secretary for Environmental Protection per Chapter 1027, Statutes of 1991	-	\$451	-
TOTALS, EXPENDITURES	-	\$451	\$197

* Dollars in thousands, excluding salary range.

Governor's Office
0540 SECRETARY FOR RESOURCES—Continued

**183 Environmental Enhancement and Mitigation
 Demonstration Program Fund**

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	-	\$120	\$107
Reduction per Section 3.60	-	-1	-
Totals Available	-	\$119	\$107
Unexpended balance, estimated savings	-	-3	-
TOTALS, EXPENDITURES	-	\$116	\$107

**235 Public Resources Account,
 Cigarette and Tobacco Products Surtax Fund**

APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$127	-
Prior year balances available:			
Item 0540-001-235, Budget Act of 1990 as reappropriated by Item 0540-491, Budget Act of 1991	-	125	-
Chapter 1241, Statutes of 1989	400	9	-
Totals Available	\$650	\$261	-
Balances available in subsequent years	-134	-	-
TOTALS, EXPENDITURES	\$516	\$261	-

893 Offshore Energy Assistance Fund ^f

APPROPRIATIONS			
Transfer from Secretary for Environmental Protection per Chapter 1027, Statutes of 1991 (expenditures)	-	\$14	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,023	\$2,108	\$1,570

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

Coastal Resources and Energy Assistance Programs

893 Offshore Energy Assistance Fund ^f

APPROPRIATION	1990-91*	1991-92*	1992-93*
Transfer from Secretary for Environmental Protection per Chapter 1027, Statutes of 1991 (expenditures)	-	\$1,495	-

894 Local Coastal Program Improvement Fund ^f

APPROPRIATION			
Transfer from Secretary for Environmental Protection per Chapter 1027, Statutes of 1991 (expenditures)	-	\$216	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-	\$1,711	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,023	\$3,819	\$1,570

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	18.6	22.5	22.5	\$956	\$1,169	\$1,179
Salary reductions	-	-	-	-	-37	-37
Totals, Adjusted Authorized Positions	18.6	22.5	22.5	\$956	\$1,132	\$1,142
Workload & Administrative Adjustments:						
Reductions per Section 3.90				Salary Range		
Asst Secty-Legislation	-	-	-1.0	6,523	-	-74
Staff Services Mgr I	-	-	-1.0	3,660-4,415	-	-50
Totals, Workload & Administrative Adjustments	-	-	-2.0	-	-	-\$124
Proposed New Positions:						
Coastal Prog Analyst III	-	-	1.0	3,660-4,415	-	44
Assoc Govt'l Prog Analyst	-	-	1.0	3,171-3,827	-	38
Office Techn-T	-	-	1.0	1,885-2,290	-	22
Totals, Proposed New Positions	-	-	3.0	-	-	\$104
Totals, Adjustments	-	-	1.0	-	-	-\$20
TOTALS, SALARIES AND WAGES	18.6	22.5	23.5	\$956	\$1,132	\$1,122

* Dollars in thousands, excluding salary range.

0550 SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY

The Youth and Adult Correctional Agency includes the Department of Corrections, Department of the Youth Authority, Board of Prison Terms, Youthful Offender Parole Board, Board of Corrections, Prison Industry Authority, and the Narcotic Addict Evaluation Authority. The Agency provides communication, coordination, and budget and policy direction for the departments and boards.

Authority

Chapter 1252, Statutes of 1977 (Section 895) and Reorganization Plan No. 3, dated December 20, 1979.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Correctional Programs.....	\$931	\$970	\$970
Workload Adjustments.....	-	-117	-117
Reimbursements.....	-37	-	-
TOTALS, PROGRAMS (General Fund)	\$894	\$853	\$853
Personnel Years.....	9.7	9.0	9.0

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	9.7	10.3	10.3	\$646	\$645	\$649
Salary reductions.....	-	-	-	-	-24	-24
Totals, Adjusted Authorized Positions..	9.7	10.3	10.3	\$646	\$621	\$625
Workload and administrative adjustments	-	-	-	-	-	-
101001 Totals, Salaries and Wages.....	9.7	10.3	10.3	\$646	\$621	\$625
105141 Estimated Salary Savings	-	-1.3	-1.3	-	-76	-76
Net Totals, Salaries and Wages..	9.7	9.0	9.0	\$646	\$545	\$549
103101 Staff Benefits.....	-	-	-	123	137	138
100000 Totals, Personal Services.....	9.7	9.0	9.0	\$769	\$682	\$687

OPERATING EXPENSES AND EQUIPMENT

General expense	15	15	14
Printing.....	4	1	1
Communications	13	13	14
Postage.....	2	2	2
Insurance.....	1	1	1
Travel—in-state	17	24	23
Travel—out-of-state.....	-	4	4
Training.....	-	1	-
Facilities operations	91	92	90
Cons & prof svcs—interdept'l	16	16	15
Equipment	1	-	-
Data processing	-	-	-
Other items of expense:			
Law enforcement materials	-	-	-
Vehicle operations	2	2	2
300000 Totals, Operating Expenses and Equipment	\$162	\$171	\$166
TOTALS, EXPENDITURES.....	\$931	\$853	\$853
Reimbursements.....	-37	-	-
NET TOTALS, EXPENDITURES.....	\$894	\$853	\$853

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$978	\$959	\$853
Allocation for employee compensation	23	-	-
Reduction per Section 3.60.....	-55	-21	-
Reduction per Section 3.80.....	-29	-	-
Reduction per Sections 1.20 and 3.90.....	-	-85	-
Prior year balance available:			
Chapter 1255, Statutes of 1987	4	-	-
Totals Available.....	\$921	\$853	\$853
Unexpended balance, estimated savings.....	-27	-	-
TOTALS, EXPENDITURES.....	\$894	\$853	\$853

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

0550 SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY—Continued

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	9.7	10.3	10.3	\$646	\$645	\$649
Salary reductions	-	-	-	-	-24	-24
Totals, Adjusted Authorized Positions..	9.7	10.3	10.3	\$646	\$621	\$625
Workload and Administrative Adjustments						
Positions Reclassified:				Salary Range		
Office Assistant (Typing)	-	-1.0	-1.0	1531-2125	-19	-20
Temporary Help	-	1.0	1.0	(-)	19	20
Totals, Workload and Administrative						
Adjustments	-	-	-	-	-	-
TOTALS, SALARIES AND WAGES.....	9.7	10.3	10.3	\$646	\$621	\$625

Governor's Office

0555 SECRETARY FOR ENVIRONMENTAL PROTECTION

The California Environmental Protection Agency (Cal-EPA) was authorized with the enactment of the Governor's Reorganization Plan Number 1. Cal-EPA supercedes the Environmental Affairs Program, previously Program 20 of the Air Resources Board.

As a member of the Governor's Cabinet, the Secretary for Environmental Protection serves as the primary point of accountability for the management of environmental protection programs. The Secretary oversees the operations of the following Agency departments: Air Resources Board, California Integrated Waste Management Board, Department of Pesticide Regulation, State Water Resources Control Board, Department of Toxic Substances Control, and the Office of Environmental Health Hazard Assessment.

The Coastal Resources and Energy Assistance Act (Chapter 1390, Statutes of 1985) authorized the State to spend \$38 million in funds received from the federal government, under the Outer Continental Shelf Lands Act Section 8(g), for grants to coastal cities and counties. The Act transferred these funds into the Offshore Energy Assistance Fund and the Local Coastal Program Improvement Fund and appropriated the funds, without regard to fiscal year, to the Secretary for Environmental Affairs, which the Secretary of the Cal-EPA supersedes. Chapter 1027, Statutes of 1991, transferred the ongoing responsibilities of this program, effective January 1, 1992, to the Resources Agency. This budget reflects the expenditure of program funds up to the point of transfer. The remaining expenditures are reflected in the budget display for the Secretary for Resources.

Also, current and budget year transfers of line functions from Cal-EPA to departments and boards within the agency, pursuant to the Governor's Reorganization Plan Number 1 and Section 16304.9 of the Government Code are reflected below in the Budget Adjustments.

The activities of the Cal-EPA are funded from those sources which provide for the major activities of the departments and boards within the Agency. In developing the Agency funding proposal for 1991-92, it was recognized that there were existing conditions which limited the ability of particular fund sources to provide resources for the Agency. However, it was further recognized that, as those limitations were resolved, those sources would also become responsible for funding a share of Agency costs. This budget does not reflect any change from 1991-92 in the distribution of costs to fund sources. This issue will continue to be examined.

Authority

Governor's Reorganization Plan No. 1.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- An increase of \$40,000 and 1.0 position (0.8 personnel year) for workload increases in the Environmental Assessors program.
- A reduction of \$226,000 and 5.5 positions (2.7 personnel years) to reflect a transfer of the Hazardous Data Management program to the Office of Environmental Health Hazard Assessment, effective January 1, 1992.
- A reduction of \$2,176,000 and 1.0 position (0.5 personnel year) to implement the transfer, effective January 1, 1992, of the Fisheries and Coastal Grant program to the Resources Agency, pursuant to Chapter 1027, Statutes of 1991 (AB 205).
- A reduction of \$37,000 and 1.0 position (0.5 personnel year) to reflect a transfer to the Air Resources Board (ARB), effective January 1, 1992, of line functions related to support of the ARB.

In 1992-93, the following budget adjustments are proposed:

- An increase of \$78,000 and 1.5 positions (1.5 personnel years) for workload increases in the Environmental Assessors program.
- A reduction of \$466,000 and 6.2 positions (6.2 personnel years) for the transfer of the Hazardous Data Management program to the Office of Environmental Health Hazard Assessment.
- A reduction of \$75,000 and 1.0 position (1.0 personnel year) to reflect a transfer to the ARB of line functions related to support of the ARB.
- A reduction of \$689,000 and 4.5 positions (2.2 personnel years) for the transfer of the Arbitration Panel and Environmental Assessors programs to the Office of Environmental Health Hazard Assessment, effective January 1, 1993, pending enactment of enabling legislation.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Environmental Protection Programs.....	-	\$4,749	\$2,833
Reimbursements.....	-	-1,288	-530
NET TOTALS, PROGRAMS	-	\$3,461	\$2,303
014 Hazardous Waste Control Account, General Fund	-	98	35
044 Motor Vehicle Account, State Transportation Fund	-	1,872	1,742
164 Outer Continental Shelf Lands Act Section 8(g) Revenue Fund	-	46	-
387 Integrated Waste Management Account	-	536	526
893 Offshore Energy Assistance Fund ^f	-	479	-
894 Local Coastal Program Improvement Fund ^f	-	430	-
Personnel years	-	32.8	26.8

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

Governor's Office
0555 SECRETARY FOR ENVIRONMENTAL PROTECTION—Continued

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	-	-	-	-	-	-
Salary reductions.....	-	-	-	-	-\$54	-\$54
Totals, Adjusted Authorized Positions..	-	-	-	-	-\$54	-\$54
Workload and administrative adjustments	-	28.2	23.0	-	1,508	1,407
Proposed new positions.....	-	1.0	1.5	-	21	32
Partial year adjustment.....	-	3.6	2.3	-	158	64
101001 Totals, Salaries and Wages.....	-	32.8	26.8	-	\$1,633	\$1,449
105141 Estimated salary savings.....	-	-	-	-	-	-
Net Totals, Salaries and Wages..	-	32.8	26.8	-	\$1,633	\$1,449
103101 Staff benefits.....	-	-	-	-	413	360
100000 Totals, Personal Services.....	-	32.8	26.8	-	\$2,046	\$1,809
OPERATING EXPENSES AND EQUIPMENT						
General expense	-	-	-	-	210	146
Printing.....	-	-	-	-	27	1
Communications	-	-	-	-	57	49
Postage.....	-	-	-	-	7	5
Travel—in-state	-	-	-	-	30	30
Travel—out-of-state.....	-	-	-	-	62	67
Training.....	-	-	-	-	15	15
Facilities operation	-	-	-	-	249	254
Cons & prof svcs—interdept'l.....	-	-	-	-	129	112
Cons & prof svcs—external	-	-	-	-	882	297
Consolidated data center-Stephen P. Teale Data Center	-	-	-	-	29	8
Data processing services.....	-	-	-	-	7	-
Equipment	-	-	-	-	94	40
300000 Totals, Operating Expenses and Equipment	-	-	-	-	\$1,798	\$1,024
TOTALS, EXPENDITURES.....	-	-	-	-	\$3,844	\$2,833
Reimbursements.....	-	-	-	-	-1,288	-530
NET TOTALS, EXPENDITURES.....	-	-	-	-	\$2,556	\$2,303

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****014 Hazardous Waste Control Account, General Fund**

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$35
001 Budget Act appropriation (transfer from Air Resources Board Item 3900-001-014).....	-	\$99	-
Reduction per Section 3.60.....	-	-1	-
TOTALS, EXPENDITURES.....	-	\$98	\$35

044 Motor Vehicle Account

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,742
001 Budget Act appropriation (transfer from Air Resources Board Items 3900-001-044 and 3900-002-044)	-	\$1,960	-
Transfer to Air Resources Board per Government Code Section 16304.9....	-	-37	-
Reduction per Section 3.60.....	-	-16	-
Totals Available.....	-	\$1,907	\$1,742
Unexpended balance, estimated savings.....	-	-35	-
TOTALS, EXPENDITURES.....	-	\$1,872	\$1,742

164 Outer Continental Shelf Lands Act Section 8(g) Revenue Fund

APPROPRIATIONS			
001 Budget Act appropriation and transfers from Air Resources Board Item 3900-001-164.....	-	\$500	-
Transfer to Resources Agency per Chapter 1027, Statutes of 1991 and Government Code Section 16304.9.....	-	-451	-
Unexpended balance, estimated savings.....	-	-3	-
TOTALS, EXPENDITURES.....	-	\$46	-

* Dollars in thousands, excluding salary range.

Governor's Office
0555 SECRETARY FOR ENVIRONMENTAL PROTECTION—Continued

387 Integrated Waste Management Account

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	-	-	\$526
001 Budget Act appropriation (transfer from Air Resources Board Items 3900-001-387 and 3900-002-387)	-	\$551	-
Reduction per Section 3.60	-	-5	-
Totals Available	-	\$546	\$526
Unexpended balance, estimated savings	-	-10	-
TOTALS, EXPENDITURES	-	\$536	\$526

893 Offshore Energy Assistance Fund^f

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Prior year balances available:			
Chapter 1390, Statutes of 1985 (transfer from Air Resources Board)	-	\$18	-
Transfer to Resources Agency per Chapter 1027, Statutes of 1991 and Government Code Section 16304.9	-	-14	-
TOTALS, EXPENDITURES	-	\$4	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	-	\$2,556	\$2,303

SUMMARY BY OBJECT**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****Coastal Resources and Energy Assistance Program****893 Offshore Energy Assistance Fund^f**

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Prior year balances available:			
Chapter 1390, Statutes of 1985 (transfer from Air Resources Board)	-	\$1,970	-
Transfer to Resources Agency per Chapter 1027, Statutes of 1991 and Government Code Section 16304.9	-	-1,495	-
TOTALS, EXPENDITURES	-	\$475	-

894 Local Coastal Program Improvement Fund^f

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Prior year balances available:			
Chapter 1390, Statutes of 1985 (transfer from Air Resources Board)	-	\$646	-
Transfer to Resources Agency per Chapter 1027, Statutes of 1991 and Government Code Section 16304.9	-	-216	-
TOTALS, EXPENDITURES	-	\$430	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-	\$905	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	-	\$3,461	\$2,303

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	-	-	-	-	-	-
Salary Reductions	-	-	-	-	-\$54	-\$54
Workload and Administrative Adjustments:				Salary Range		
Positions Transferred from Air Resources Board:						
Secretary	-	1.0	1.0	8,867	106	106
Undersecretary	-	1.0	1.0	7,600	91	96
C.E.A. III	-	1.0	1.0	6,193-6,828	82	82
Deputy Secretary	-	3.0	3.0	7,387	267	276
Adm Adviser II	-	1.0	1.0	6,042-6,661	80	80
Asst Secty	-	1.0	1.0	6,523	78	78
C.E.A. II	-	2.0	2.0	5,631-6,209	142	145
Sr Staff Counsel-Spec	-	1.0	1.0	5,326-6,444	64	67
C.E.A. I	-	3.0	3.0	5,124-5,649	191	197
Grant Manager	-	1.0	1.0	4,434	53	53
Sr Hazardous Matis Spec-Tech	-	1.0	1.0	3,740-4,515	54	54
Staff Prog Analyst Spec	-	1.0	1.0	3,486-4,205	50	50
Staff Info Syst Analyst-Spec	-	1.0	1.0	3,486-4,205	48	50
Assoc Air Poll Spec	-	1.0	1.0	3,413-4,118	48	49
Assoc Info Syst Analyst-Spec	-	1.0	1.0	3,330-4,018	48	48
Assoc Govtl Prog Analyst	-	1.0	1.0	3,171-3,827	39	41

* Dollars in thousands, excluding salary range.

Governor's Office
0555 SECRETARY FOR ENVIRONMENTAL PROTECTION—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Staff Services Analyst.....	-	3.0	3.0	\$2,031-3,171	\$96	\$101
Exec Secty II.....	-	2.0	2.0	2,347-2,852	66	67
Exec Secty I.....	-	2.0	2.0	2,157-2,621	63	63
Office Techn-Typing.....	-	5.0	5.0	1,885-2,468	127	133
Mgt Services Techn.....	-	1.0	1.0	1,799-2,414	28	29
Temporary help.....	-	1.7	1.7	-	31	31
Overtime.....	-	-	-	-	10	10
Position Transferred to Resources						
Agency:						
Grant Manager ²	-	-1.0	-	4,434	-50	-
Overtime ²	-	-	-	-	-10	-10
Position Transferred to Air Resources						
Board:						
Assoc Air Poll Spec ²	-	-1.0	-1.0	3,413-4,118	-48	-49
Positions Transferred to Office of Environmental Health Hazard Assessment:						
Sr Hazardous Matls Spec-Tech ²	-	-1.0	-1.0	3,740-4,515	-54	-54
Staff Prog Analyst Spec ²	-	-1.0	-1.0	3,486-4,205	-50	-50
Staff Info Syst Analyst-Spec ²	-	-1.0	-1.0	3,486-4,205	-48	-50
Assoc Info Syst Analyst-Spec ²	-	-1.0	-1.0	3,330-4,018	-48	-48
Staff Services Analyst ²	-	-1.5	-1.5	2,031-3,171	-46	-48
Temporary Help ²	-	-	-0.7	-	-	-11
Positions Transferred to Office of Environmental Health Hazard Assessment:						
Assoc Govtl Prog Analyst ³	-	-	-1.0	3,171-3,827	-	-41
Information Syst Tech ³	-	-	-1.0	1,789-2,520	-	-21
Office Techn-Typing ³	-	-	-1.0	1,885-2,468	-	-27
Mgt Services Techn ³	-	-	-1.5	1,799-2,414	-	-40
Reductions in Authorized Positions:						
Grant Manager.....	-	-	-1.0	4,434	-	-50
Totals, Workload and Administrative Adjustments.....	-	28.2	23	-	\$1,508	\$1,407
Proposed New Positions:						
Information syst techn.....	-	1.0 ¹	1.0	1,789-2,520	21	21
Mgt services techn.....	-	-	0.5	1,799-2,414	-	11
Totals, Proposed New Positions.....	-	1.0	1.5	-	\$21	\$32
Partial year adjustment.....	-	3.6	2.3	-	158	64
TOTALS, SALARIES AND WAGES.....	-	32.8	26.8	-	\$1,633	\$1,449

¹Effective 10/1/91.²Effective 1/1/92.³Effective 1/1/93.

Governor's Office
0558 SECRETARY FOR CHILD DEVELOPMENT AND EDUCATION

The Secretary of Child Development and Education, a member of the Governor's Cabinet, is responsible for advising the Governor and making recommendations to ensure the well-being of California's children. These recommendations will facilitate the integration of social services, health services, mental health services, and other necessary support in the public schools, so that all children will have access to those services necessary for their success.

The Secretary serves as the Governor's advocate for children's and education issues, and is his liaison with all other State agencies involved in the provision of children's services. Additionally, the Secretary is chair of the newly established Inter-Agency Council for Child Development. This Council will report its findings and recommendations to the Governor in 1992.

For 1990-91, 1991-92 and the first half of 1992-93, the costs of the Secretary and the Council have been or will be funded through the Governor's Office of Planning and Research. Legislation has been proposed in the 1991-92 Legislative Session which, when enacted, will establish the Agency statutorily, effective January 1, 1993.

The Secretary also will administer the Volunteer Mentor Program. The Volunteer Mentor Program will provide grants to recruit and train volunteers (such as retired business executives) to work with individual elementary school children and provide motivation and incentive to succeed.

SUMMARY OF PROGRAM REQUIREMENTS	1990-91	1991-92	1992-93
10 Secretary for Child Development and Education.....	-	\$1,808	\$2,021
20 Volunteer Mentor Program.....	-	-	5,000
Totals, Programs (General Fund).....	-	\$1,808	\$7,021
Personnel years.....	-	18.0	23.4

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

Governor's Office

0558 SECRETARY FOR CHILD DEVELOPMENT AND EDUCATION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	-	26.0	26.0	-	\$1,313	\$1,313
Salary reductions	-	-	-	-	-75	-75
Totals, Adjusted Authorized Positions ..	-	26.0	26.0	-	\$1,238	\$1,238
Partial year adjustment	-	-6.0	-	-	-350	-
101001 Totals, Salaries and Wages	-	20.0	26.0	-	\$888	\$1,238
105141 Estimated salary savings	-	-2.0	-2.6	-	-89	-124
Net Totals, Salaries and Wages	-	18.0	23.4	-	\$799	\$1,114
103101 Staff benefits	-	-	-	-	265	345
100000 Totals, Personal Services	-	18.0	23.4	-	\$1,064	\$1,459
OPERATING EXPENSES AND EQUIPMENT						
General expense	-	-	-	-	23	34
Printing	-	-	-	-	5	8
Communications	-	-	-	-	24	24
Postage	-	-	-	-	8	10
Travel—in-state	-	-	-	-	45	56
Travel—out-of-state	-	-	-	-	12	12
Facilities operation	-	-	-	-	165	165
Cons & prof svcs—interdept'l	-	-	-	-	60	120
Cons & prof svcs—external	-	-	-	-	22	22
Consolidated data center (Stephen P. Teale Data Center)	-	-	-	-	132	12
Data processing	-	-	-	-	14	29
Equipment	-	-	-	-	234	70
300000 Totals, Operating Expenses and Equipment	-	-	-	-	\$744	\$562
TOTALS, EXPENDITURES	-	-	-	-	\$1,808	\$2,021

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	-	-	\$1,064
Funding provided by the Office of Planning and Research (OPR):			
001 Budget Act appropriation (as added by Chapter 196, Statutes of 1991)	-	\$1,094	-
Allocation from OPR, Item 0650-011-001, Budget Act of 1991, as added by Chapter 196, Statutes of 1991	-	880	-
Reduction per Sections 1.20 and 3.90	-	-164	-
Reduction per Section 3.60	-	-2	-
Allocation from OPR, Item 0650-011-001, Budget Act of 1992	-	-	957
TOTALS, EXPENDITURES (State Operations)	-	\$1,808	\$2,021

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation	-	\$5,000	-
Prior year balances available:			
Item 0558-101-001, Budget Act of 1991, as reappropriated by Item 0558-490, Budget Act of 1992	-	-	\$5,000
Totals Available	-	\$5,000	\$5,000
Balance available in subsequent years	-	-5,000	-
TOTALS, EXPENDITURES (Local Assistance)	-	-	\$5,000
TOTALS, EXPENDITURES (State Operations and Local Assistance)	-	\$1,808	\$7,021

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

0580 OFFICE OF CALIFORNIA-MEXICO AFFAIRS

Program Objectives Statement

Chapter 1197, Statutes of 1982, established the Office of California-Mexico Affairs in order to continue within one office, the operations of the Commission of the Californias and the California Office of the Border Governors' Conference, formerly known as the Southwest Border Regional Conference. With the oversight of the Governor's assistant for International Affairs, the office ensures that California participates in the Border Governors' Conference, comprised of four U.S. states, where the state is represented by the Governor or his designee. The Commission of the Californias consists of the chairperson and eighteen commissioners: seven public citizens appointed by the Governor, the Lieutenant-Governor, five Senators appointed by the Senate Committee on Rules, and five Assemblymembers appointed by the Speaker of the Assembly. The Governor serves as chairperson with the Lieutenant Governor as vice-chairperson.

The Office of California-Mexico Affairs performs its functions under the supervision of the Governor's Assistant for International Affairs, responsible for coordinating a variety of international activities and initiatives on behalf of the Governor with major responsibility for California-Mexico relations.

The basic functions of the Office of California-Mexico Affairs are:

- a) to develop and further favorable economic, educational and cultural relations with the State of Baja California, the State of Baja California Sur, other Mexican states bordering on the United States, and other states and territories of the Republic of Mexico;
- b) to cooperate with similar organizations situated within the United States or Mexico;
- c) to serve as the principal point of contact for federal, state, and local government representatives on issues involving California-Mexico relations; and
- d) to carry out the ongoing responsibilities of the Commission of the Californias and the Border Governors' Conference, and to report to the Governor and the Legislature annually on plans and programs.

Authority

Government Code, Chapter 8, Division 1, Title 2; Chapter 1400, Statutes of 1986.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Office of California-Mexico Affairs (General Fund)	\$286	\$294	\$294
Workload Adjustments	-	-33	-33
TOTALS, PROGRAMS (General Fund)	\$286	\$261	\$261
Personnel years	3.4	3.0	3.0

SUMMARY BY OBJECT

1 STATE OPERATIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	3.4	4.0	4.0	\$154	\$192	\$195
Salary reductions	-	-	-	-	-6	-6
Totals, Adjusted Authorized Positions..	3.4	4.0	4.0	\$154	\$186	\$189
Workload and administrative adjustments	-	-1.0	-1.0	-	-38	-40
101001 Totals, Salaries and Wages.....	3.4	3.0	3.0	\$154	\$148	\$149
105141 Estimated salary savings	-	-	-	-	-1	-2
Net Totals, Salaries and Wages.....	3.4	3.0	3.0	\$154	\$147	\$147
103101 Staff benefits	-	-	-	38	30	31
100000 Totals, Personal Services	3.4	3.0	3.0	\$192	\$177	\$178
OPERATING EXPENSES AND EQUIPMENT						
General expense				\$10	\$5	\$4
Printing				3	1	1
Communications				10	12	12
Postage				2	2	2
Travel—in-state				23	18	18
Travel—out-of-state				10	8	8
Facilities operation				6	12	12
Cons & prof svcs—interdept'l				22	21	21
Cons & prof svcs—external				2	4	4
Data processing				6	1	1
Equipment				-	-	-
300000 Totals, Operating Expenses and Equipment				\$94	\$84	\$83
NET TOTALS, EXPENDITURES				\$286	\$261	\$261

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

0580 OFFICE OF CALIFORNIA-MEXICO AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$289	\$293	\$261
Allocation for employee compensation	5	-	-
Reduction per Sections 1.20 and 3.90	-	-31	-
Reduction per Section 3.60(a)	-4	-1	-
Reduction per Section 3.60(b)	-4	-	-
TOTALS, EXPENDITURES (State Operations)	\$286	\$261	\$261

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	3.4	4.0	4.0	\$154	\$192	\$195
Salary reductions	-	-	-	-	-6	-6
Totals, Adjusted Authorized Positions	3.4	4.0	4.0	\$154	\$186	\$189
Workload and Administrative Adjustments:						
Reductions per Section 3.90:				Salary Range		
Research Asst I	-	-1.0	-1.0	\$3,189-3,846	-\$38	-\$40
Totals, Workload and Administrative						
Adjustments	-	-1.0	-1.0	-	-\$38	-\$40
TOTALS, SALARIES AND WAGES	3.4	3.0	3.0	\$154	\$148	\$149

Governor's Office

0585 CALIFORNIA STATE WORLD TRADE COMMISSION

Chapter 1387, Statutes of 1986, reorganized the California State World Trade Commission under the Governor's Office effective January 1, 1987. The objective of the Commission is to encourage international trade and development. The Commission is governed by leading representatives of California government and private industry, and promotes policies and programs that expand opportunities for California's firms doing business internationally.

Authority

Government Code 15364.1-15364.8, 15365.6, 15365.8, 15390-15396.3.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 California State World Trade Commission	\$2,056	\$1,864	\$1,863
20 Export Finance Office—Loan Guarantee Program	1,132	743	806
TOTALS, PROGRAMS	\$3,188	\$2,607	\$2,669
NET TOTALS, PROGRAMS	\$3,188	\$2,607	\$2,669
001 General Fund	2,058	1,754	2,175
147 Unitary Fund	1,000	-	-
809 California Export Finance Fund	674	359	-
809 California Export Finance Fund—less funding provided by the Unitary Fund	-1,000	-	-
824 California Export Promotion Account	456	494	494
981 California State World Trade Commission Fund	2,058	1,754	2,175
981 California State World Trade Commission Fund—less funding provided by the General Fund	-2,058	-1,754	-2,175
Personnel years	24.7	23.8	23.8

10 CALIFORNIA STATE WORLD TRADE COMMISSION

Program Objectives Statement

The California State World Trade Commission:

- Provides information and assistance to help California business people market their products abroad.
- Represents or assists in representing the interests of California-based companies in foreign market transactions through trade delegations, missions, marts, seminars and additionally appropriate promotional tools.
- Works to influence state, federal and international trade policies that affect California's ability to compete in world markets.
- Represents California's interests in the enforcement of United States and international trade laws.
- Conducts public hearings on trade-related issues of importance to California business.
- Administers programs designed to increase the availability of funds used to finance the overseas sales of California products.
- Provides assistance, where appropriate, in promoting and encouraging cultural development, international tourism and reverse investment.
- Serves as the official representative of the State of California to foreign governments and representatives.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

Governor's Office

0585 CALIFORNIA STATE WORLD TRADE COMMISSION—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	15.2	14.3	14.3	\$2,056	\$2,121	\$2,116
Workload adjustments.....	-	-	-	-	-257	-253
Totals, California State World Trade Commission.....	15.2	14.3	14.3	\$2,056	\$1,864	\$1,863
General Fund.....				1,600	1,370	1,369
California State World Trade Commission Fund.....				1,600	1,370	1,369
California State World Trade Commission Fund—less funding provided by the General Fund.....				-1,600	-1,370	-1,369
California Export Promotion Account.....				456	494	494

20 EXPORT FINANCE OFFICE—LOAN GUARANTEE PROGRAM

Program Objectives Statement

This program was established by Chapter 1693, Statutes of 1984, to promote small and medium size business exports by providing export finance insurance, co-insurance and loan guarantees, and by providing technical assistance and information on the financial components of an export transaction. The program is administered by a seven member Export Finance Board, under the general direction of the California State World Trade Commission.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- An increase of \$82,000 to fund additional operating costs.
- A transfer effective June 30, 1992 of the unexpended balance of the California Export Finance Fund to the General Fund. This transfer is contingent on legislation being enacted which provides for using the "full faith and credit of the General Fund" to back up to \$6.5 million in loan guarantees.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	9.5	9.5	9.5	\$1,132	\$830	\$815
Workload adjustments.....	-	-	-	-	-87	-9
Totals, Export Finance Office—Loan Guarantee Program.....	9.5	9.5	9.5	\$1,132	\$743	\$806
General Fund.....				458	384	806
Unitary Fund.....				1,000	-	-
California Export Finance Fund.....				674	359	-
California Export Finance Fund—less funding provided by the Unitary Fund.....				-1,000	-	-
California State World Trade Commission Fund.....				458	384	806
California State World Trade Commission Fund—less funding provided by the General Fund.....				-458	-384	-806
Amount available for export loan guarantees and payment of loan defaults (California Export Finance Fund).....				(5,851)	(6,245)	-
Amount available for export loan guarantees and payment of loan defaults (General Fund).....				-	-	(6,564)

SUMMARY BY OBJECT

STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions.....	24.7	28.0	28.0	\$1,035	\$1,223	\$1,261
Salary reductions.....	-	-	-	-	-20	-20
Workload and Administrative Adjustments.....	-	-3.0	-3.0	-	-123	-122
101001 Totals, Salaries and Wages.....	24.7	25.0	25.0	\$1,035	\$1,080	\$1,119
105141 Estimated salary savings.....	-	-1.2	-1.2	-	-54	-89
Net Totals, Salaries and Wages.....	24.7	23.8	23.8	\$1,035	\$1,026	\$1,030
103101 Staff benefits.....	-	-	-	221	202	202
100000 Totals, Personal Services.....	24.7	23.8	23.8	\$1,256	\$1,228	\$1,232

OPERATING EXPENSES AND EQUIPMENT

General expense.....	422	351	359
Printing.....	32	27	30
Communications.....	42	43	39
Postage.....	37	31	29
Travel—in-state.....	58	54	50
Travel—out-of-state.....	84	84	86
Facilities operations.....	134	159	162
Cons & prof svcs—Interdept'l.....	84	65	65
Cons & prof svcs—External.....	155	32	37
Central administrative services (Pro Rata).....	25	36	15
Data Processing.....	8	10	10
Equipment.....	19	16	16
Other items of expense:			
Trade promotions.....	416	471	471

* Dollars in thousands, excluding salary range.

Governor's Office

0585 CALIFORNIA STATE WORLD TRADE COMMISSION—Continued

SPECIAL ITEMS OF EXPENSE	1990-91*	1991-92*	1992-93*
Special projects.....	-	-	\$68
Loan Default.....	\$416	-	-
Totals, Special Items of Expense	\$416	-	\$68
300000 Totals, Operating Expenses and Equipment	\$1,932	\$1,379	\$1,437
TOTALS, EXPENDITURES.....	\$3,188	\$2,607	\$2,669

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (for transfer to the California State World Trade Commission Fund).....	\$2,061	\$2,103	\$2,175
Allocation for employee compensation	43	-	-
Reduction per Sections 1.20 and 3.90.....	-	-335	-
Reduction per Section 3.60(a)	-28	-14	-
Reduction per Section 3.60(b)	-18	-	-
TOTALS, EXPENDITURES.....	\$2,058	\$1,754	\$2,175

147 Unitary Fund

APPROPRIATIONS

001 Budget Act appropriation (for transfer to the California Export Finance Fund) (expenditures)	\$1,000	-	-
809 California Export Finance Fund °			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to General Fund as of June 30, 1992)	-	-	(\$6,245)
Government Code Section 15395.2	\$674	\$359	-
Less funding provided by the Unitary Fund	-1,000	-	-
TOTALS, EXPENDITURES.....	-\$326	\$359	-

824 California Export Promotion Account °

APPROPRIATIONS

Government Code Section 15395.2 (expenditures).....	\$456	\$494	\$494
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981 California State World Trade Commission Fund °

APPROPRIATIONS

001 Budget Act appropriation	\$2,061	\$2,103	\$2,175
Allocation for employee compensation	43	-	-
Reduced expenditure authority related to the General Fund, reduction per Sections 1.20 and 3.90	-	-335	-
Reduction per Section 3.60(a)	-28	-14	-
Reduction per Section 3.60(b)	-18	-	-
Totals Available.....	\$2,058	\$1,754	\$2,175
Less funding provided by the General Fund.....	-2,058	-1,754	-2,175
TOTALS, EXPENDITURES.....	-	-	-

TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,188	\$2,607	\$2,669
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REVENUE AND TRANSFER STATEMENT

001 General Fund

Transfers:	1990-91*	1991-92*	1992-93*
380900 Transfer from California Export Finance Fund per Item 0585-011-809, Budget Act of 1992 (as of June 30, 1992).....	-	\$6,245	-

* Dollars in thousands, excluding salary range.

Governor's Office
0585 CALIFORNIA STATE WORLD TRADE COMMISSION—Continued

FUND CONDITION STATEMENT**809 California Export Finance Fund ^e**

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$4,844	\$5,851	-
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments.....	451	468	-
216000 Fees and licenses.....	230	285	-
200000 Totals, Operating Revenues.....	\$681	\$753	-
Transfers to Other Funds:			
800101 General Fund per Item 0585-011-809, Budget Act of 1992.....	-	-\$6,245	-
Totals, Revenues and Transfers.....	\$681	-\$5,492	-
Totals, Resources.....	\$5,525	\$359	-
EXPENDITURES			
Disbursements:			
Support:			
0585 California State World Trade Commission.....	258	359	-
Special Items:			
Special projects.....	-	-	-
Loan defaults.....	416	-	-
Expenditure Reductions:			
0585 California State World Trade Commission:			
Support:			
Less funding provided by the Unitary Fund.....	-1,000	-	-
Totals, Disbursements.....	-\$326	\$359	-
RESERVES	\$5,851	-	-
<i>Reserves (available for loan guarantees for exports and for payment of loan defaults)</i>	5,851	-	-

824 California Export Promotion Account ^e

BEGINNING RESERVES	\$68	\$68	\$74
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
200600 External: Private Sector (Reimbursements from Trade Show participants).....	456	500	500
Transfers from Other Funds:			
Totals, Receipts.....	\$456	\$500	\$500
Totals, Resources.....	\$524	\$568	\$574
EXPENDITURES			
Disbursements:			
0585 World Trade Commission:			
State Operations:			
Promotional activities.....	160	170	170
Working capital for trade shows.....	296	324	324
Totals, Disbursements.....	\$456	\$494	\$494
RESERVES	\$68	\$74	\$80
<i>Reserve for economic uncertainties</i>	68	74	80

981 California State World Trade Commission Fund ^e

BEGINNING RESERVES	\$53	\$53	\$53
EXPENDITURES			
Disbursements:			
State Operations:			
0585 California State World Trade Commission (disbursements).....	2,058	1,754	2,175
Expenditure Reduction:			
State Operations:			
0585 California World Trade Commission:			
Less funding provided by the General Fund.....	-2,058	-1,754	-2,175
Totals, Expenditures.....	-	-	-
RESERVES	\$53	\$53	\$53
<i>Reserves for economic uncertainties</i>	53	53	53

* Dollars in thousands, excluding salary range.

Governor's Office
0585 CALIFORNIA STATE WORLD TRADE COMMISSION—Continued

CHANGES IN**AUTHORIZED POSITIONS**

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	24.7	28.0	28.0	\$1,035	\$1,223	\$1,261
Salary reductions.....	-	-	-	-	-20	-20
Workload and Administrative Adjustments:						
Positions Reclassified:						
Export Development Office:						
Research Asst to Trade Prog Tech...	-	(1)	-	Salary Range 2,122-2,579	8	9
Totals, Positions Reclassified.....	-	(1)	-	-	\$8	\$9
Reductions per Section 3.90:						
World Trade Commission:						
Sr Trade Spec.....	-	-1.0	-1.0	\$3,846-4,642	-\$47	-\$47
Trade Spec.....	-	-1.0	-1.0	3,189-3,846	-38	-38
Export Finance Office:						
Sr Trade Spec.....	-	-1.0	-1.0	3,846-4,642	-46	-46
Totals, Reductions in Authorized Positions.....	-	-3.0	-3.0	-	-\$131	-\$131
Total Workload and Administra- tive Adjustments.....	-	-3.0	-3.0	-	-\$123	-\$122
Totals, Adjustments.....	-	-3.0	-3.0	-	-\$123	-\$122
TOTALS, SALARIES AND WAGES.....	24.7	25.0	25.0	\$1,035	\$1,080	\$1,119

Governor's Office
0650 OFFICE OF PLANNING AND RESEARCH

The Office of Planning and Research is available to assist the Governor and the Governor's Administration in planning, research, and liaison with local government, education and community interests and to facilitate implementation of the decisions made within the Administration. In addition, the office has statutory responsibilities relating to state planning, permit assistance, and environmental and federal project review procedures. The Office of Planning and Research is organized into offices and units to implement these responsibilities.

The Governor is proposing the establishment of a new cabinet level position, the Secretary for Child Development and Education, which is described in the Governor's Budget as Budget Item 0558. During 1991-92 and the first half of 1992-93, the Child Development and Education Agency will be funded through Item 0650-011-001, but displayed in Item 0558.

Authority

Government Code 4530-4535.3; 12035-12038; 13367.5 (h); 13367.65; 15202; 65025-65049; 65302.6; 65420-65428; 65922.3-65923; 65946; 65962.5; 66452.7; 66455.5; 67470. Public Resources Code 5096.89; 21080.3-21080.4; 21083-21087; 21165; 25616; 30415. Health and Safety Code 25199-25199.9. Streets and Highways Code 228. Unemployment Insurance Code 10535. Welfare and Institutions Code 10807; California Administrative Code 15051; 15065.5 Executive Order D-77-89.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
11 State Planning and Policy Development.....	\$9,423	\$5,175	\$8,703
Reimbursements.....	-96	-247	-257
NET TOTALS, PROGRAMS.....	\$9,327	\$4,928	\$8,446
001 General Fund.....	4,537	4,034	4,034
002 Property Acquisition Law Account.....	376	429	430
429 Local Jurisdiction Energy Assistance Account.....	810	-	-
853 Petroleum Violation Escrow Account (PVEA).....	3,388	115	3,631
890 Federal Trust Fund.....	216	350	351
Personnel years.....	75.6	72.0	77.0

11 STATE PLANNING AND POLICY DEVELOPMENT

The major activities of the office during 1991-92 and 1992-93 will include: (1) recommending and implementing state policies with regard to growth management, in conjunction with the Governor's Interagency Council on Growth Management; (2) carrying out a program of policy research for the Governor and Cabinet; (3) providing technical advice to local governments with regard to planning; (4) providing permit assistance to applicants for major development permits, advising applicants and government agencies on provisions of the California Environmental Quality Act (CEQA), and operating the State Clearinghouse for environmental and federal grant documents; (5) providing Energy Extension Service grants and loans to schools, small businesses, Native Americans, and low-income fishing fleet operators for energy conservation and management programs; (6) serving as community relations liaison for the Governor; (7) overseeing administration policies on asset management; (8) coordinating military base closure policy for the administration; and (9) conducting such other activities as the Governor may direct.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

Governor's Office
0650 OFFICE OF PLANNING AND RESEARCH—Continued

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	75.6	83.0	83.0	\$3,366	\$3,735	\$3,664
Salary reductions	-	-	-	-	-45	-45
Totals, Adjusted Authorized Positions..	75.6	83.0	83.0	\$3,366	\$3,690	\$3,619
Workload and Administrative Adjustments	-	-8.0	-8.0	-	-337	-337
Proposed New Positions	-	-	6.0	-	-	257
101001 Totals, Salaries and Wages	75.6	75.0	81.0	\$3,366	\$3,353	\$3,539
105141 Estimated salary savings	-	-3.0	-4.0	-	-280	-213
Net Totals, Salaries and Wages ..	75.6	72.0	77.0	\$3,366	\$3,073	\$3,326
103101 Staff benefits	-	-	-	662	661	728
100000 Totals, Personal Services	75.6	72.0	77.0	\$4,028	\$3,734	\$4,054
OPERATING EXPENSES AND EQUIPMENT						
General expense				137	72	88
Printing				130	94	113
Communications				68	87	90
Postage				44	48	50
Travel—in-state				144	140	151
Travel—out-of-state				18	25	30
Facilities operations				309	289	305
Cons & prof svcs—interdept'l				157	5	5
Cons & prof svcs—external				82	378	233
Consolidated Data Centers				14	24	33
Health and Welfare Data Center				(9)	(17)	(22)
Stephen P. Teale Data Center				(5)	(7)	(11)
Data processing				68	61	65
Central administrative services (SWCAP)				7	12	18
Central administrative services (Pro Rata)				-	19	20
Equipment				245	39	32
300000 Totals, Operating Expenses and Equipment				\$1,423	\$1,293	\$1,233
SPECIAL ITEMS OF EXPENSE:						
Installment purchase payments				\$73	\$73	\$73
400000 Totals, Special Items of Expense				\$73	\$73	\$73
TOTALS, EXPENDITURES				\$5,524	\$5,100	\$5,360
Reimbursements				-96	-247	-257
NET TOTALS, EXPENDITURES				\$5,428	\$4,853	\$5,103

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund**

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	\$4,326	\$4,492	\$4,034
011 Budget Act appropriation (as added by Ch. 196, Statutes of 1991, Item 0558)	-	880	957
Allocation for employee compensation	284	-	-
Reduction per Sections 1.20 and 3.90	-	-439	-
Reduction per Section 3.60(a)	-24	-21	-

* Dollars in thousands, excluding salary range.

Governor's Office
0650 OFFICE OF PLANNING AND RESEARCH—Continued

	1990-91*	1991-92*	1992-93*
Reduction per Section 3.60(b)	-\$48	-	-
Transfer from 0558-001-001, per Chapter 196, Statutes of 1991	-	\$930	-
Less amount shown in Secretary for Child Development and Education (0558)	-	-1,808	-\$957
Totals Available	\$4,538	\$4,034	\$4,034
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$4,537	\$4,034	\$4,034
002 Property Acquisition Law Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$430	\$430	\$430
Reduction per Section 3.60(a)	-	-1	-
Reduction per Section 3.60(b)	-2	-	-
Totals Available	\$428	\$429	\$430
Unexpended balance, estimated savings	-52	-	-
TOTALS, EXPENDITURES	\$376	\$429	\$430
429 Local Jurisdiction Energy Assistance Account			
APPROPRIATIONS			
Prior year balance available:			
Chapter 1343, Statutes of 1986 as reappropriated by Item 0650-490, Budget Act of 1989	\$130	-	-
Transfer to Local Assistance	-56	-	-
Reduction per Section 3.60(b)	-2	-	-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$71	-	-
853 Petroleum Violation Escrow Account^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$61	-	\$620
Reduction per Section 3.60(b)	-4	-	-
Chapter 967, Statutes of 1991 (Transfer from Local Assistance)	-	\$192	-
Prior year balances available:			
Chapter 1338, Statutes of 1986 as reappropriated by Item 0650-490, Budget Act of 1989	81	-	-
Transfer to and from Local Assistance	-32	-	-
Chapter 1339, Statutes of 1986 as reappropriated by Item 0650-490, Budget Act of 1989	255	-	-
Transfer to and from local assistance	-133	-	-
Chapter 967, Statutes of 1991	-	-	152
Totals Available	\$228	\$192	\$772
Balance available in subsequent years	-	-152	-484
TOTALS, EXPENDITURES	\$228	\$40	\$288
890 Federal Trust Fund^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$234	\$354	\$351
Allocation for employee compensation	37	-	-
Reduction per Section 3.60(a)	-3	-4	-
Budget adjustment	-52	-	-
TOTALS, EXPENDITURES	\$216	\$350	\$351
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,428	\$4,853	\$5,103

SUMMARY BY OBJECT

	1990-91*	1991-92*	1992-93*
2 LOCAL ASSISTANCE			
661701 Grants and subventions (expenditures)	\$3,899	\$75	\$3,343

* Dollars in thousands, excluding salary range.

Governor's Office
0650 OFFICE OF PLANNING AND RESEARCH—Continued

RECONCILIATION WITH APPROPRIATIONS**2 LOCAL ASSISTANCE****429 Local Jurisdiction Energy Assistance Account****APPROPRIATIONS**

	1990-91*	1991-92*	1992-93*
Prior year balances available:			
Chapter 1343, Statutes of 1986 as reappropriated by Item 0650-490, Budget Act of 1989	\$693	-	-
Transfer from state operations	56	-	-
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$739	-	-

853 Petroleum Violation Escrow Account^f**APPROPRIATIONS**

101 Budget Act appropriation	-	-	\$2,980
Chapter 967, Statutes of 1991	-	\$1,000	-
Transfer to State Operations	-	-192	-
Prior year balances available:			
Chapter 1338, Statutes of 1986 as reappropriated by Item 0650-490, Budget Act of 1989	\$1,631	-	-
Transfer to and from state operations	32	-	-
Chapter 1339, Statutes of 1986 as reappropriated by Item 0650-490, Budget Act of 1989	2,019	-	-
Transfer to and from state operations	133	-	-
Chapter 967, Statutes of 1991	-	-	733
Totals Available	\$3,815	\$808	\$3,713
Unexpended balance, estimated savings	-655	-	-
Balance available in subsequent years	-	-733	-370
TOTALS, EXPENDITURES	\$3,160	\$75	\$3,343
TOTALS, EXPENDITURES (Local Assistance)	\$3,899	\$75	\$3,343
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$9,327	\$4,928	\$8,446

CHANGES IN**AUTHORIZED POSITIONS**

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	75.6	83.0	83.0	\$3,366	\$3,735	\$3,664
Salary reductions	-	-	-	-	-45	-45
Totals, Adjusted Authorized Positions	75.6	83.0	83.0	\$3,366	\$3,690	\$3,619
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Reductions per Section 3.60	-	-8.0	-8.0	-	-337	-337
Proposed New Positions:						
Temporary Help	-	-	6.0	-	-	257
Totals, Workload and Administrative Adjustments	-	-8.0	-2.0	-	-337	-80
TOTALS, SALARIES AND WAGES	75.6	75.0	81.0	\$3,366	\$3,353	\$3,539

Governor's Office
0690 OFFICE OF EMERGENCY SERVICES

The principal objective of the Office of Emergency Services (OES) is the coordination of emergency activities to save lives and reduce property losses during disasters and to expedite recovery from the effects of disasters.

On a day-to-day basis, OES provides leadership, assistance and support to state and local agencies in planning and preparing for the most effective use of federal, state, local and private sector resources in emergencies. This emergency planning is based upon a system of mutual aid in which a jurisdiction relies first on its own resources, then calls for assistance from its neighbors. OES' plans and programs are coordinated with those of the federal government, other states, and the state agencies and political subdivisions of California.

During an emergency, OES functions as the Governor's immediate staff to coordinate the State's responsibilities under the Emergency Services Act and applicable federal statutes, and it acts as the conduit for federal assistance through natural disaster grants and federal agency support.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

Governor's Office
0690 OFFICE OF EMERGENCY SERVICES—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
15 Mutual Aid Response	\$7,668	\$10,520	\$10,648
35 Plans and Preparedness	14,547	15,793	15,850
45 Disaster Assistance	147,283	195,689	183,755
55 Administration and Executive	2,337	2,323	2,325
Distributed Administration and Executive	-2,337	-2,323	-2,325
TOTALS, PROGRAMS	\$169,498	\$222,002	\$210,253
Reimbursements	-872	-1,174	-1,174
NET TOTALS, PROGRAMS	\$168,626	\$220,828	\$209,079
State Operations	30,978	28,027	28,112
001 General Fund	17,819	16,018	16,018
014 Hazardous Waste Control Account, General Fund	2,123	2,240	2,249
029 Nuclear Planning Assessment Special Fund	924	1,082	1,116
250 Disaster Administration Support Account	4,687	-3,522	-1,044
437 State Assistance for Fire Equipment Account	5	100	100
890 Federal Trust Fund ^f	5,420	12,109	9,673
Local Assistance	\$137,648	\$192,801	\$180,967
001 General Fund	4,750	147,563	19,779
029 Nuclear Planning Assessment Special Fund	1,077	1,445	1,495
251 Public Facilities & Local Disaster Response Act-Nat. Disaster Asst. Fund	32,467	-49,438	23,520
254 Street and Highway Account, Natural Disaster Assistance Fund	3,667	-3,182	1,569
890 Federal Trust Fund ^f	95,687	96,413	134,604
Personnel years	253.1	273.9	274.5

15 MUTUAL AID RESPONSE**Program Objectives Statement**

This program provides emergency mutual aid services, including the effective use of federal, state, and local resources by and for the benefit of jurisdictions whose resources and services are overextended in a disaster situation. Central to this effort is maintaining operational readiness at all levels of government.

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Program Requirements						
Continuing program costs (State Operations)	51.2	50.1	50.1	\$7,668	\$11,909	11,864
Workload Adjustments	-	-4.1	-4.5	-	-1,389	-1,216
Totals, Mutual Aid Response	51.2	46.0	45.6	\$7,668	\$10,520	\$10,648
General Fund				7,007	9,755	9,884
Federal Trust Fund ^f				656	665	664
State Assistance for Fire Equipment Account				5	100	100

15.10 Fire and Rescue**Program Element Statement**

The Fire and Rescue Division manages the statewide Fire and Rescue Emergency Mutual Aid Program. Through the development and maintenance of plans, policies, and procedures the personnel and equipment resources of federal, state, and local government are mobilized for response to major fire and rescue emergencies. Additional program segments include administration of the Firescope project which is an integrated system of fire-related technologies, procedures and organizations; and development of the statewide Orthophoto Mapping Program to provide a uniform mapping system and products for emergency agencies statewide. The Fire Apparatus and Equipment Program includes fire engines, fire communications vehicles, portable radio communications equipment, portable aluminum water pipe and support equipment positioned in key areas of the state for use in the Mutual Aid System; and CALFIRMS (California Fire Information and Resource Management System)—which is an extension of Firescope—developed systems and technologies.

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Input						
Expenditures (State Operations)	25.1	23.0	22.1	\$3,214	\$3,470	\$3,480
General Fund				3,109	3,268	3,278
Federal Trust Fund ^f				656	102	102
State Assistance for Fire Equipment Account				5	100	100

15.20 Law Enforcement**Program Element Statement**

The Law Enforcement element provides on-the-scene staffing and equipment in support of local law enforcement in the event of human-caused or natural disasters, search and rescue operations, and/or civil disorders. OES coordinates the deployment of state manpower and resources in order to disseminate critical information to the Governor and other state, federal, and local officials. Other objectives include search and rescue training programs to better prepare local agencies for emergency response and to administer the State's Consular Corps program.

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Input						
Expenditures (State Operations)	8.4	7.7	7.7	\$1,257	\$760	\$761
General Fund				1,257	760	761

* Dollars in thousands, excluding salary range.

Governor's Office
0690 OFFICE OF EMERGENCY SERVICES—Continued

15.30 Development and Utilization of Emergency Communications Systems

Program Element Statement

OES' Headquarters Warning Center is the primary point in the state for the Federal National Alerting and Warning System (NAWAS). It extends to 58 key points throughout the state. Included are the Fire Services Radio Network and the California Law Enforcement Radio System (CLERS), which serves as a backup for NAWAS and the Department of Justice's California Law Enforcement Telecommunications System (CLETS). OES operates a data communications system connecting emergency operations centers of its six regional offices. Interstate emergency communications are also provided through the Federal Emergency Management Agency's national radio communications equipment.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	17.7	16.2	15.8	\$3,197	\$6,290	\$6,407
General Fund				2,641	5,727	5,845
Federal Trust Fund [†]				556	563	562

35 PLANS AND PREPAREDNESS

Program Objectives Statement

This program's objective is to develop and implement emergency plans to ensure consistency in planning at all levels of government. Training is also included in this program and covers emergency management courses in preparedness, mitigation and technical training for radiological response and recovery.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	131.0	155.5	157.4	\$14,547	\$16,296	\$16,516
Workload Adjustments	-	-1.8	-1.8	-	-503	-666
Totals, Plans and Preparedness	131.0	153.7	155.6	\$14,547	\$15,793	\$15,850
State Operations:						
General Fund				5,929	5,797	5,674
Hazardous Waste Control Account, General Fund				2,123	2,240	2,249
Nuclear Planning and Assessment Special Account				924	1,082	1,116
Federal Trust Fund [†]				3,622	4,055	4,142
Reimbursements				872	1,174	1,174
Local Assistance:						
Nuclear Planning and Assessment Account				\$1,077	\$1,445	\$1,495

35.10 Plans and Preparedness

Program Element Statement

Plans and Preparedness is responsible for the development of emergency response plans and other emergency preparedness activities at the state and local level. The California Emergency Plan contains a basic section that establishes the emergency organization and peacetime plan. This plan assigns responsibilities during emergencies and integrates current laws and regulations related to disaster preparedness and response. The Emergency Plan is supported by other departmental emergency plans which OES assists in developing and maintaining. Other documents maintained by OES include the Operations Manual, Peacetime Operating Procedures, and Checklist and After Action Reports which are prepared following every disaster.

Budget Adjustments

- The 1992-93 budget proposes \$103,000 from existing resources and 2 positions to continue the Dam Safety Program on a permanent basis.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	19.0	20.7	20.7	\$1,544	\$1,531	\$1,479
General Fund				569	457	407
Federal Trust Fund [†]				975	1,021	1,019
Reimbursements				-	53	53

35.20 Earthquake

Program Element Statement

The Southern California Earthquake Preparedness Project and the Bay Area Regional Earthquake Preparedness Project, which were reauthorized by Chapter 1056/89 (AB 725), are joint efforts between the State of California and the Federal Emergency Management Agency (FEMA). The objectives of these projects are to promote comprehensive earthquake preparedness actions by local jurisdictions, volunteer agencies and businesses, to provide planning assistance and coordination in development of improved regional response for major earthquakes, and to establish a local incentive program.

The Earthquake Studies Project focuses on potential catastrophic earthquake effects on Southern San Andreas. The Earthquake Task Force was formed by the Governor in conjunction with this project.

The United States-Mexico Earthquake Preparedness Project covers binational development of improved response capabilities for major earthquakes affecting the border areas of California.

* Dollars in thousands, excluding salary range.

Governor's Office
0690 OFFICE OF EMERGENCY SERVICES—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	23.3	33.0	33.0	\$2,850	\$2,978	\$2,884
<i>General Fund</i>				1,850	2,091	1,997
<i>Federal Trust Fund</i> ^f				1,000	887	887

35.30 Training**Program Element Statement**

The California Specialized Training Institute provides training for state agencies, cities and counties, special districts, industry and volunteer agencies, covering emergency management courses in preparedness, mitigation, response and recovery. Courses address the management of earthquakes, hazardous material incidents, major events, terrorist incidents, and technical skills programs related to public safety and exercises. The institute also manages federal training programs, and contracts with other organizations to provide training in the emergency services area. Sponsoring agencies share costs through tuitions and fees or contract reimbursements.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	29.9	30.7	30.7	\$3,341	\$3,483	\$3,496
<i>General Fund</i>				1,566	1,331	1,341
<i>Federal Trust Fund</i> ^f				346	746	746
<i>Hazardous Waste Control Account, General Fund</i>				557	392	395
<i>Reimbursements</i>				872	1,014	1,014

35.40 Hazardous Materials and Radiological Planning**Program Element Statement**

Hazardous Materials Planning includes development and maintenance of a state plan, coordination of state agency planning and response activities, development of a statewide notification and reporting system, and review and evaluation of local hazardous materials response plans.

Radiological and Nuclear Power Plant Planning (NPPP) prepares and responds to radiological emergencies throughout the state. This also includes development and review of state and local plans, delivery of technical training, and participation in drills and exercises. The NPPP program has established the only National Bureau of Standards-affiliated Regional Calibration Laboratory in California which will provide calibration for regulatory instruments. Additional responsibilities include the administration of nuclear power plant planning local assistance funds to local jurisdictions in conjunction with Chapter 722, Statutes of 1986, which expires January 1, 1993.

Budget Adjustments

- The 1992-93 budget proposes \$120,000 (Federal Funds) and two positions to establish a dosimeter repair function.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	28.0	49.1	51.0	\$4,768	\$5,663	\$5,844
State Operations:						
<i>General Fund</i>				593	451	451
<i>Nuclear Planning Assessment Special Account</i>				924	1,082	1,116
<i>Federal Trust Fund</i> ^f				608	733	824
<i>Hazardous Waste Control Account, General Fund</i>				1,566	1,848	1,854
<i>Reimbursements</i>				—	104	104
Local Assistance:						
<i>Nuclear Planning Assessment Special Account</i>				1,077	1,445	1,495

35.50 Technical Assistance to Local Governments**Program Element Statement**

California is divided into six mutual aid regions. The regional jurisdictions' objective is to implement the California Emergency Services Act. The regions assist local government in the development of plans and procedures in order to minimize the effect of natural or human-caused disasters; to ensure that appropriate resources are provided to impacted jurisdictions in response to any disaster; and to assist state and local governments and individuals in recovery from emergency situations.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	30.8	20.2	20.2	\$2,044	\$2,138	\$2,147
<i>General Fund</i>				1,351	1,467	1,478
<i>Federal Trust Fund</i> ^f				693	668	666
<i>Reimbursements</i>				—	3	3

45 DISASTER ASSISTANCE**Program Objectives Statement**

The objective of this program is to provide aid to local agencies for repair and restoration of public real property in stricken areas in time of disaster and to provide assurance that all public facilities will be restored in order to provide necessary services to the citizens of the affected areas.

The Natural Disaster Assistance Act was established by Chapter 290, Statutes of 1974. This law charges the Director of the Office of Emergency Services (OES) with the administration of the program. A local agency is eligible to participate in the program if it declares a local emergency which is found acceptable to the Director of OES.

* Dollars in thousands, excluding salary range.

Governor's Office
0690 OFFICE OF EMERGENCY SERVICES—Continued

Through the Federal Disaster Relief Act (PL 93-288), local government and other public entities are provided financial and other assistance to recover from the effects of floods, earthquakes, and other natural disasters. In a presidential declaration of a "major disaster" or "major emergency", assistance may be provided to the public sector for repair and restoration of public facilities, roads, buildings, utilities, flood control systems, etc. and/or the private sector by coordinating state agency response in providing assistance to individuals impacted by the disaster.

Budget Adjustments

- In 1991-92 the budget includes an augmentation of \$109 million from the General Fund for transfer to the Natural Disaster Assistance Act Account to pay claims for the Loma Prieta Earthquake of October 17, 1989.
- The 1992-93 budget proposes \$19.8 million General Fund for transfer to the Natural Disaster Assistance Act Account to pay claims for the Loma Prieta Earthquake of October 17, 1989.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	31.6	34.6	33.7	\$147,283	\$195,887	\$183,961
Workload adjustments.....	-	-	-	-	-198	-206
Totals, Disaster Assistance.....	31.6	34.6	33.7	\$147,283	\$195,689	\$183,755
State Operations:						
General Fund.....				1,240	466	460
General Fund for transfer to Disaster Administration Support Account..				3,643	-	-
Disaster Administration Support Account, Natural Disaster Assistance Fund.....				9,243	3,715	3,671
Less funding provided by the General Fund.....				-3,643	-	-
Less funding provided by the Federal Trust Fund.....				-913	-	-
Less recovery from Federal Trust Fund for prior year expenditures....				-	-7,237	-4,715
Federal Trust Fund [†]				229	152	152
Recovery from Federal Trust Fund for prior year expenditures.....				-	7,237	4,715
Federal Trust Fund for transfer to Disaster Administration Support Account.....				913	-	-
Local Assistance:						
General Fund for transfer to Public Facilities and Local Agency Disaster Response Account, Natural Disaster Assistance Fund.....				\$4,750	\$140,255	\$19,073
General Fund for transfer to Street and Highway Account, Natural Disaster Assistance Fund.....				-	7,308	706
Street and Highway Account, Natural Disaster Assistance Fund.....				3,667	4,126	2,275
Less transfer from General Fund.....				-	-7,308	-706
Public Facilities, Local Agency Disaster Response Account, Natural Disaster Assistance Fund.....				37,217	90,817	42,593
Less transfer from General Fund.....				-4,750	-140,255	-19,073
Federal Trust Fund [†]				95,687	96,413	134,604

55 ADMINISTRATION AND EXECUTIVE

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	39.3	39.6	39.6	\$2,337	\$2,323	\$2,325
Totals, Administration and Executive..	39.3	39.6	39.6	\$2,337	\$2,323	\$2,325
Program Elements						
55.02 Distributed Administration and Executive.....	39.3	39.6	39.6	-\$2,337	-\$2,323	-\$2,325
Amounts charged to other programs:						
15 Mutual Aid Response.....	(-10.9)	(-11.0)	(-11.0)	-648	-644	-645
35 Plans and Preparedness.....	(-23.7)	(-23.9)	(-23.9)	-1,409	-1,401	-1,402
45 Disaster Assistance.....	(-4.7)	(-4.7)	(-4.7)	-280	-278	-278
Totals, Amounts Charged to Other Programs.....	(-39.3)	(-39.6)	(-39.6)	-\$2,337	-\$2,323	-\$2,325
Net Totals, Administration and Executive.....	39.3	39.6	39.6	-	-	-

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions.....	253.1	293.4	292.4	\$10,426	\$12,089	\$12,302
Salary reductions.....	-	-	-	-	-125	-154
Totals, Adjusted Authorized Positions..	253.1	293.4	292.4	\$10,426	\$11,964	\$12,148

* Dollars in thousands, excluding salary range.

Governor's Office
0690 OFFICE OF EMERGENCY SERVICES—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Proposed new positions.....	-	-	2.0	-	-	\$65
Workload and administrative adjustments.....	-	-7.0	-7.0	-	-270	-301
Totals, Adjustments.....	-	-7.0	-5.0	-	-270	-236
101001 Totals, Salaries and Wages.....	253.1	286.4	287.4	\$10,426	\$11,694	\$11,912
105141 Estimated salary savings.....	-	-12.5	-12.9	-	-946	-1,185
Net Totals, Salaries and Wages.	253.1	273.9	274.5	\$10,426	\$10,748	\$10,727
103101 Staff benefits.....	-	-	-	2,552	2,788	2,797
100000 Totals, Personal Services.....	253.1	273.9	274.5	\$12,978	\$13,536	\$13,524
OPERATING EXPENSES AND EQUIPMENT						
General expense				\$1,079	\$980	\$995
Printing				382	515	521
Communications				1,935	1,964	2,002
Postage.....				188	228	230
Insurance				36	39	40
Travel—in-state				1,347	1,259	1,274
Travel—out-of-state.....				53	78	80
Training.....				70	91	92
Facilities operation				1,139	937	952
Utilities.....				282	158	159
Cons & prof svcs—Interdept'l				8,059	2,790	2,790
Cons & prof svcs—external				1,709	859	767
Data processing				367	253	257
Consolidated data center.....				31	50	51
Central administrative services:						
Pro Rata.....				138	158	158
SWCAP.....				61	129	130
Equipment				1,448	4,577	4,615
Other items of expense:						
Other				548	600	649
300000 Totals, Operating Expenses and Equipment.....				\$18,872	\$15,665	\$15,762
TOTALS, EXPENDITURES.....				\$31,850	\$29,201	\$29,286
Reimbursements.....				-872	-1,174	-1,174
Natural Disaster Reimbursements—Loma Prieta					-	-
NET TOTALS, EXPENDITURES.....				\$30,978	\$28,027	\$28,112

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund**

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	\$19,155 ¹	\$18,153	\$16,018
Government Code Section 8690.4(e) (For transfer to Disaster Administration Support Account per Chapter 1507, Statutes of 1988)	2,777	-	-
Allocation for employee compensation	241	-	-
Reductions per Section 1.20 and 3.90.....	-	-2,090	-
Reduction per Section 3.60(a)	-57	-45	-
Reduction per Section 3.60(b)	-201	-	-
Reduction per Section 3.80.....	-575	-	-
Transfer to Legislative Claims (9670)	-13	-	-
Totals Available	\$21,327	\$16,018	\$16,018
Unexpended balance, estimated savings.....	-3,508	-	-
TOTALS, EXPENDITURES.....	\$17,819	\$16,018	\$16,018
014 Hazardous Waste Control Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,334	\$2,277	\$2,249
Allocation for employee compensation	52	-	-
Reduction per Section 3.60.....	-8	-20	-
Totals Available	\$2,378	\$2,257	\$2,249
Unexpended balance, estimated savings.....	-255	-17	-
TOTALS, EXPENDITURES.....	\$2,123	\$2,240	\$2,249

¹ Of the amount appropriated, \$866,000 is for transfer to the Disaster Administration Support Account, Natural Disaster Assistance Fund (#250) per Provision 4 of Item 0690-001-001.

* Dollars in thousands, excluding salary range.

Governor's Office
0690 OFFICE OF EMERGENCY SERVICES—Continued

029 Nuclear Planning Assessment Special Account

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget act appropriation	\$1,029	\$1,085	\$1,116
Allocation for employee compensation	9	-	-
Increased expenditure authority per Government Code Section 8610.5	-	5	-
Reduction per Section 3.60	-3	-4	-
Prior year balance available:			
Chapter 1607, Statutes of 1988	424	424	-
Totals Available	\$1,459	\$1,510	\$1,116
Balance available in subsequent years	-424	-	-
Unexpended balance, estimated savings	-111	-428	-
TOTALS, EXPENDITURES	\$924	\$1,082	\$1,116

**250 OES Disaster Administration Support Account,
Natural Disaster Assistance Fund**

Government Code Sections 8690.2, 8690.4 and 8690.5 (Chapter 1507, Statutes of 1988)	\$9,243	\$3,728	\$3,671
Government Code Sections 8690.2, 8690.4 and 8690.5 (recovery from Federal Trust Fund for prior year expenditures)	-913	-7,237	-4,715
Reduction per Section 3.60	-	-11	-
Less funding provided by General Fund	-3,643	-	-
Unexpended balance, estimated savings	-	-2	-
TOTALS, EXPENDITURES	\$4,687	-\$3,522	-\$1,044

437 State Assistance For Fire Equipment

APPROPRIATIONS			
Government Code Section 8589.16 (Chapter 1332, Statutes of 1987) (expenditures)	\$5	\$100	\$100

890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation	\$4,754	\$4,902	\$4,958
Federal Funds (to replenish Emergency Services Disaster Administration Support Account for prior year expenditures)	913	7,237	4,715
Allocation for employee compensation	96	-	-
Reduction per Section 3.60	-20	-33	-
Reduction per Section 3.60(b)	-81	-	-
Budget adjustment	-242	28	-
Totals Available	\$5,420	\$12,134	\$9,673
Unexpended balance, estimated savings	-	-25	-
TOTALS, EXPENDITURES	\$5,420	\$12,109	\$9,673
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$30,978	\$28,027	\$28,112

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1990-91*	1991-92*	1992-93*
661701 Grants and Subventions	\$137,648	\$192,801	\$180,967
TOTALS, EXPENDITURES	\$137,648	\$192,801	\$180,967

RECONCILIATION WITH APPROPRIATIONS**2 LOCAL ASSISTANCE****001 General Fund**

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
101 Budget act appropriation	\$4,750	\$38,574	\$19,779
Government Code Section 8690.4(e)	-	108,989	-
For transfer to Public Facilities and Local Agency Disaster Response Account	(4,750)	(140,255)	(19,073)
For transfer to Street and Highway Account	-	(7,308)	(706)
TOTALS, EXPENDITURES	\$4,750	\$147,563	\$19,779

* Dollars in thousands, excluding salary range.

Governor's Office
0690 OFFICE OF EMERGENCY SERVICES—Continued

029 Nuclear Planning Assessment Special Account

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation	\$1,868	\$1,968	\$1,495
Unexpended balance, estimated savings.....	-791	-523	-
TOTALS, EXPENDITURES.....	\$1,077	\$1,445	\$1,495

**251 Public Facilities and Local Agency Disaster
 Response Account, Natural Disaster Assistance Fund**

Government Code Sections 8690.2, 8690.4 and 8690.5 (Chapter 1507, Statutes of 1988)	\$37,217	\$90,817	\$42,593
Less funding provided by General Fund.....	-4,750	-140,255	-19,073
TOTALS, EXPENDITURES.....	\$32,467	-\$49,438	\$23,520

**254 Street and Highway Account,
 Natural Disaster Assistance Fund**

APPROPRIATIONS			
Government Code Sections 8690.2, 8690.4 and 8690.5	\$3,667	\$4,126	\$2,275
Less funding provided by General Fund.....	-	-7,308	-706
TOTALS, EXPENDITURES.....	\$3,667	-\$3,182	\$1,569

890 Federal Trust Fund^f

APPROPRIATIONS			
101 Budget Act appropriation	\$96,413	\$96,413	\$134,604
Budget adjustment	-726	-	-
TOTALS, EXPENDITURES.....	\$95,687	\$96,413	\$134,604
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$137,648	\$192,801	\$180,967
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$168,626	\$220,828	\$209,079

FUND CONDITION STATEMENT**029 Nuclear Planning Assessment Special Account¹**

BEGINNING RESERVES.....	1990-91*	1991-92*	1992-93*
Prior year adjustments	-\$106	\$146	\$146
Reserves, Adjusted	-\$162	\$146	\$146

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
125600 Other regulatory fees (Fixed Nuclear Powerplant Operators)	2,309	2,527	2,611
Totals, Resources	\$2,147	\$2,673	\$2,757

EXPENDITURES:

Disbursements:			
0690 Office of Emergency Services:			
State Operations	\$924	\$1,082	\$1,116
Local Assistance	1,077	1,445	1,495
Totals, Disbursements	\$2,001	\$2,527	\$2,611

RESERVES	\$146	\$146	\$146
Reserve for economic uncertainties	146	146	146

**250 Disaster Administration Support Account,
 Natural Disaster Assistance Fund**

BEGINNING RESERVES.....	\$1,290	-\$4,433	-\$830
Prior year adjustments	-1,118	-	-
Reserves, Adjusted	\$172	-\$4,433	-\$830

¹ The fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

* Dollars in thousands, excluding salary range.

Governor's Office
0690 OFFICE OF EMERGENCY SERVICES—Continued

REVENUES AND TRANSFERS

Receipts:

Revenues:

	1990-91*	1991-92*	1992-93*
150300 Income from surplus money investments	\$82	\$81	\$171
Totals, Revenues and Transfers	\$82	\$81	\$171
Totals, Resources	\$254	-\$4,352	-\$659

EXPENDITURES

Disbursements:

0690 Office of Emergency Services (State Operations)

\$9,243 \$3,715 \$3,671

Expenditure Reductions:

0690 Office of Emergency Services (State Operations)

Less funding provided by General Fund

-\$3,643 - -

Recovery from Federal Trust for Prior Year Expenditures

-913 -\$7,237 -\$4,715

Totals, Expenditures

\$4,687 -\$3,522 -\$1,044

RESERVES

Reserve for economic uncertainties

-\$4,433 -\$830 \$385

-4,433 -830 385

251 Public Facilities and Local Agency Disaster Response**Account, Natural Disaster Assistance Fund****BEGINNING RESERVES**

Prior year adjustment

\$35,987 -\$2,872 \$47,878

-8,105 - -

Reserves, Adjusted

\$27,882 -\$2,872 \$47,878

REVENUES AND TRANSFERS

Receipts:

Revenues:

150300 Income from surplus money investments	\$1,713	\$1,312	\$3,041
Totals, Revenues	\$1,713	\$1,312	\$3,041
Totals, Resources	\$29,595	-\$1,560	\$50,919

EXPENDITURES

Disbursements:

0690 Office of Emergency Services (Local Assistance)

\$37,217 \$90,817 \$42,593

Totals, Disbursements

\$37,217 \$90,817 \$42,593

Expenditure Reductions:

0690 Office of Emergency Services (Local Assistance)

Less funding provided by General Fund

-\$4,750 -\$140,255 -\$19,073

Totals, Expenditures

\$32,467 -\$49,438 \$23,520

RESERVES

Reserves for economic uncertainties

-\$2,872 \$47,878 \$27,399

-2,872 47,878 27,399

254 Street and Highway Account,**Natural Disaster Assistance Fund****BEGINNING RESERVES**

Prior Year Adjustment

\$6,517 \$3,262 \$6,914

-21 - -

Reserves, Adjusted

\$6,496 \$3,262 \$6,914

REVENUES AND TRANSFERS

Receipts:

Revenues:

150300 Income from surplus money investments	\$433	\$470	\$622
Totals, Resources	\$6,929	\$3,732	\$7,536

EXPENDITURES

Disbursements:

0690 Office of Emergency Services (Local Assistance)

\$3,667 \$4,126 \$2,275

Expenditure Reductions:

0690 Office of Emergency Services (Local Assistance)

Less funding provided by General Fund

- -7,308 -706

Totals, Expenditures

\$3,667 -\$3,182 \$1,569

RESERVES

Reserve for economic uncertainties

\$3,262 \$6,914 \$5,967

3,262 6,914 5,967

* Dollars in thousands, excluding salary range.

Governor's Office
0690 OFFICE OF EMERGENCY SERVICES—Continued

437 State Assistance for Fire Equipment Account	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$161	\$167	\$107
Prior year adjustment.....	-11	-	-
Reserves, Adjusted.....	\$150	\$167	\$107
REVENUES AND TRANSFERS			
Revenues:			
131900 Miscellaneous revenue from local agencies.....	22	40	40
Totals, Resources.....	\$172	\$207	\$147
EXPENDITURES			
Disbursements:			
0690 Office of Emergency Services (State Operations).....	5	100	100
Totals, Expenditures.....	\$5	\$100	\$100
RESERVES.....	\$167	\$107	\$47
Reserve for economic uncertainties.....	167	107	47

CHANGES IN AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	253.1	293.4	292.4	\$10,426	\$12,089	\$12,302
Salary reductions.....	-	-	-	-	-125	-154
Totals, Adjusted Authorized Positions..	253.1	293.4	292.4	\$10,426	\$11,964	\$12,148
Workload and Administrative Adjustments						
Reductions per Section 3.90				Salary Range		
Fire & Rescue Division						
Computer Operator.....	-	-1.0	-1.0	\$1,789-2,520	-\$22	-\$23
Administrative Asst.....	-	-1.0	-1.0	2,638-3,171	-38	-38
Coordinator-Fire.....	-	-1.0	-1.0	3,749-4,527	-54	-54
Law Enforcement Division						
Sr Coordinator-Law.....	-	-1.0	-1.0	3,654-4,410	-46	-48
Telecommunications Division						
Emergency Services Coord.....	-	-1.0	-1.0	2,703-3,932	-24	-47
California Specialized Training Institute Division						
Emerg Mgmt Coord Instruct I.....	-	-2.0	-2.0	3,599-4,341	-86	-91
Proposed New Positions:						
Radiological Division						
Radiological Instrument Tech (Rg B) .	-	-	2.0	2,696-3,249	-	65
Totals, Proposed New Positions.....	-	-7.0	-5.0	-	-\$270	-\$236
Totals, Adjustments.....	-	-7.0	-5.0	-	-\$270	-\$236
TOTALS, SALARIES AND WAGES.....	253.1	286.4	287.4	\$10,426	\$11,694	\$11,912

0695 NATURAL DISASTER ASSISTANCE

The Loma Prieta earthquake struck the Greater San Francisco-Oakland Bay Area on October 17, 1989, causing several billion dollars worth of damage to private and public property and disrupting the lives of hundreds of thousands of Californians. Congress and the President responded quickly by providing a federal relief package of about \$3.45 billion. In addition, the Governor called a Special Session of the Legislature on November 2, 1989 to provide funding and aid for victims and to restore public property.

As a result of the high cost of this disaster, a special one-quarter cent state sales tax was enacted and collected from December 1, 1989 through December 31, 1990. These receipts are maintained in the Disaster Relief Fund and are used for the various recovery and assistance programs for individuals, local and state governmental entities. State departments which utilize these funds for Loma Prieta recovery programs include the Departments of Transportation, Housing and Community Development, Commerce, Social Services, the Office of Emergency Services, and the Board of Control. Specific information about these programs may be obtained from those entities.

This exhibit displays the current status of the Disaster Relief Fund.

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

372 Disaster Relief Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (tax revenue transfer to General Fund) ...	(\$97,000)	(\$12,500)	(\$5,400)
Transfer as of June 30, 1990.....	(61,000)	-	-
Transfer as of June 30, 1991.....	(36,000)	-	-
Government Code Section 16419 (transfer to the General Fund).....	(72,647)	(143,575)	(64,779)
TOTALS, EXPENDITURES (State Operations).....	(\$266,647)	(\$156,075)	(\$70,179)

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

0695 NATURAL DISASTER ASSISTANCE—Continued

REVENUE AND TRANSFER STATEMENT

001 General Fund	1990-91*	1991-92*	1992-93*
Transfers from Other Funds:			
337200 Disaster Relief Fund per Government Code Section 16419.....	\$72,647	\$143,575	\$64,779
337201 Disaster Relief Fund per Item 0695-001-372, Budget Act of 1990, as of June 30, 1990 and 1991.....	36,000	-	-
337201 Disaster Relief Fund per Item 0695-001-372, Budget Act of 1991, as of June 30, 1992.....	-	12,500	-
337201 Disaster Relief Fund per Item 0695-001-372, Budget Act of 1992, as of June 30, 1993.....	-	-	5,400
Totals, Transfers from Other Funds	\$108,647	\$156,075	\$70,179

FUND CONDITION STATEMENT

372 Disaster Relief Fund	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	-\$29,436	\$230,796	\$72,575
Prior year adjustments.....	-57,909	-	-
Reserves, Adjusted	-\$87,345	\$230,796	\$72,575

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
114900 Sales tax	423,068	339	-
100000 Totals, Revenues.....	\$423,068	\$339	-
Transfers from Other Funds:			
312300 Rural Economic Development Fund per Government Code Section 16419.....	536	-	-
391800 Small Business Expansion Fund per Government Code Section 16419.....	3,800	452	-
Total Transfers from Other Funds	\$4,336	\$452	-
Totals, Receipts.....	\$427,404	\$791	-
Transfers to Other Funds:			
800100 General Fund per Government Code Section 16419	-72,647	-143,575	-64,779
800100 General Fund per Item 0695-001-372, Budget Act of 1990.....	-36,000	-	-
800100 General Fund per Item 0695-001-372, Budget Act of 1991.....	-	-12,500	-
800100 General Fund per Item 0695-001-372, Budget Act of 1992.....	-	-	-5,400
Totals, Transfers to Other Funds	-\$108,647	-\$156,075	-\$70,179
Totals, Revenues and Transfers	\$318,757	-\$155,284	-\$70,179
Totals, Resources	\$231,412	\$75,512	\$2,396

EXPENDITURES

Disbursements:			
State Operations:			
2660 Department of Transportation.....	616	384	-
Local Assistance:			
2200 Department of Commerce	-	2,553	-
Totals, Disbursements	\$616	\$2,937	-
RESERVES	\$230,796	\$72,575	\$2,396
Reserve for economic uncertainties.....	230,796	72,575	2,396

0720 GOVERNOR'S PORTRAIT

These funds are budgeted for the traditional painting of the Governor's portrait. The portrait will be displayed in the State Capitol Building as are the portraits of all former Governors of California.

SUMMARY OF PROGRAM REQUIREMENTS

10 Governor's Portrait (General Fund).....	1990-91*	1991-92*	1992-93*
	\$20	-	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

0720 GOVERNOR'S PORTRAIT—Continued

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (expenditures)	\$20	-	-

0730 REQUIREMENTS OF GOVERNOR-ELECT
AND THE OUTGOING GOVERNOR

This Budget is primarily intended to provide assistance to the Governor-elect during the transition period following the election in carrying out the duties described under the provisions of Government Code Sections 12015 and 12015.5 which require that State agencies furnish to the Governor-elect any information or assistance necessary in the preparation of the annual State Budget and for the orderly transfer of the executive power. This gives the Governor-elect approximately two months to formulate policies and to incorporate them in the various programs included in the Budget which will be transmitted to the Legislature. The 1990 Budget Act appropriated \$450,000 for these purposes.

This Budget also reflects the effect of Chapter 1241, Statutes of 1974, which made provision for the outgoing Governor to appoint persons to assist in concluding matters arising out of official duties during the last term of office. The 1990 Budget Act appropriated \$100,000 for this purpose.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$550	-	-
Unexpected balance, savings	- 42	-	-
TOTALS, EXPENDITURES	\$508	-	-

0750 OFFICE OF THE LIEUTENANT GOVERNOR

The Lieutenant Governor becomes Governor when a vacancy occurs in the Office of the Governor. He is President of the Senate. He provides leadership in the administration of programs assigned to him by statute and administrative directive.

The Lieutenant Governor chairs the Commission for Economic Development which provides support and guidance for the development of California's economy through advice and recommendations given to the Governor and the Legislature.

He serves on the three-member State Lands Commission which oversees leasing and control of millions of acres of State-owned land, including the vital offshore oil resources.

He also serves on other boards and commissions handling State problems such as land use planning, interstate cooperation and disaster preparation. He serves on the Board of Regents of the University of California and on the Board of Trustees of the State College and University System. He also handles special assignments and special tasks as assigned by the Governor.

Authority

Constitution, Article IV, Section 6; V, 9, 10; IX, 9. Government Code Sections 8000, 8575, 8700, 13502; Education Code, Section 22600; Motor Vehicle Code, Section 2600; Public Resources Code; Section 6101, Governor's Executive Orders.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 General Activities	\$1,653	\$1,701	\$1,701
Workload Adjustments	-	- 272	- 272
TOTALS, PROGRAMS	\$1,653	\$1,429	\$1,429
Reimbursements	- 70	- 70	- 70
NET TOTALS, PROGRAMS (General Fund)	\$1,583	\$1,359	\$1,359
Personnel years	23.0	19.0	19.0

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

0750 OFFICE OF THE LIEUTENANT GOVERNOR—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	23.0	25.5	25.5	\$960	\$1,116	\$1,115
Salary reductions	-	-	-	-	-27	-60
Totals, Adjusted Authorized Positions..	23.0	25.5	25.5	\$960	\$1,089	\$1,055
Workload and administrative adjustments	-	-6.5	-6.5	-	-195	-161
101001 Totals, Salaries and Wages	23.0	19.0	19.0	\$960	\$894	\$894
103101 Staff benefits	-	-	-	186	168	168
100000 Totals, Personal Services	23.0	19.0	19.0	\$1,146	\$1,062	\$1,062

OPERATING EXPENSES AND EQUIPMENT

General expense				\$82	\$74	\$74
Printing				26	9	9
Communications				77	60	60
Postage				29	15	15
Travel—in-state				73	67	67
Travel—out-of-state				4	2	2
Facilities operation				157	94	94
Cons & prof svcs—interdept'l				33	25	25
Cons & prof svcs—external				18	6	6
Equipment				-	5	5
Allowance for constitutional officers				8	10	10
300000 Totals, Operating Expenses and Equipment				\$507	\$367	\$367
TOTALS, EXPENDITURES				\$1,653	\$1,429	\$1,429
Reimbursements				-70	-70	-70
NET TOTALS, EXPENDITURES				\$1,583	\$1,359	\$1,359

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,597	\$1,627	\$1,359
Allocation for employee compensation	54	-	-
Reductions per Sections 1.20 and 3.90	-	-258	-
Reduction per Section 3.60(a)	-3	-10	-
Reduction per Section 3.60(b)	-11	-	-
Reduction per Section 3.80	-48	-	-
Totals Available	\$1,589	\$1,359	\$1,359
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$1,583	\$1,359	\$1,359

CHANGES IN AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	23.0	25.5	25.5	\$960	\$1,116	\$1,115
Salary reductions	-	-	-	-	-27	-27
Totals, Adjusted Authorized Positions..	23.0	25.5	25.5	\$960	\$1,089	\$1,088
Workload and Administrative Adjustments:						
Reductions per Section 3.90:				Salary Range		
MSA reductions	-	-	-	-	-	-\$33
Adm Asst II	-	-1.0	-1.0	-	-\$40	-40
Adm Asst I	-	-1.0	-1.0	-	-28	-28
Sr Secty	-	-0.5	-0.5	-	-18	-18
Admin Aide	-	-0.5	-0.5	-	-12	-12
Temporary Help	-	-3.5	-3.5	-	-97	-63
Totals Workload and Administrative Adjustments	-	-6.5	-6.5	-	-\$195	-\$194
TOTALS, SALARIES AND WAGES	23.0	19.0	19.0	\$960	\$894	\$894

* Dollars in thousands, excluding salary range.

0820 DEPARTMENT OF JUSTICE

The constitutional office of the Attorney General, as chief law officer of the state, has the responsibility to see that the laws of California are uniformly and adequately enforced. This responsibility is fulfilled through the diverse programs of the Department of Justice.

The Department of Justice is responsible for providing skillful and efficient legal services on behalf of the people of California. The Attorney General represents the people in all matters before the Appellate and Supreme Courts of California and the United States; serves as legal counsel to state officers, boards, commissions and departments; represents the people in actions to protect the environment and to enforce consumer, antitrust and civil rights laws; and assists district attorneys in the administration of justice. The department also coordinates efforts to address the statewide narcotic enforcement problem; assists local law enforcement in the investigation and analysis of crimes; provides person and property identification and information services to criminal justice agencies; supports the telecommunications and data processing needs of the California criminal justice community; and pursues projects designed to protect the people of California from fraudulent, unfair and illegal activities such as special efforts to prosecute organized criminal activity conducted in California.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
11 Directorate and Administration.....	\$53,308	\$55,041	\$57,597
Distributed Directorate and Administration	-53,308	-55,041	-57,597
25 Executive Programs.....	6,972	5,797	5,695
30 Civil Law.....	41,511	42,103	45,079
40 Criminal Law.....	45,918	50,410	52,100
45 Public Rights.....	22,291	21,988	22,034
50 Law Enforcement.....	158,748	178,812	177,477
TOTALS, PROGRAMS	\$275,440	\$299,110	\$302,385
Reimbursements.....	-45,581	-57,025	-58,467
Less amount funded in the Political Reform Act.....	(224)	(220)	-219
NET TOTALS, PROGRAM.....	\$229,859	\$242,085	\$243,699
001 General Fund.....	179,566	168,983	170,012
012 Attorney General Antitrust Account.....	481	502	503
014 Hazardous Waste Control Account.....	1,147	1,747	1,711
017 Fingerprint Fees Account.....	14,408	20,638	20,271
044 Motor Vehicle Account, State Transportation Fund.....	16,141	16,747	16,765
086 Cigarette Tax Fund.....	-	-	498
455 Hazardous Substance Subaccount.....	1,629	1,319	1,297
460 Dealers Record of Sale Special Account.....	3,206	7,709	8,051
469 NARCO Fund Account.....	521	527	529
477 Gaming Registration Fund.....	155	292	298
890 Federal Trust Fund ^f	9,536	14,037	16,307
942 State Asset Forfeiture Account, Special Deposit Fund ^e	963	5,231	3,089
942 Federal Asset Forfeiture Account, Special Deposit Fund ^e	2,106	4,353	4,368
Personnel years.....	3,654.8	3,978.7	3,964.5

11 DIRECTORATE AND ADMINISTRATION

Budget Adjustments

- For 1991-92, the budget includes an increase of 8.6 positions (8.2 personnel years) to provide support for the Health Quality Enforcement Section.
- For 1992-93, the budget proposes an increase of 46.9 positions (44.6 personnel years) to provide support for the Civil Law, Criminal Law, and Public Rights Divisions. Of these positions, 14.5 Sr. Stenographer, legal positions are Limited Term through 12-31-94.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	646.9	713.5	692.0	\$53,308	\$55,041	\$57,597
Workload and administrative adjustments.....	-	-45.0	-8.6	-	-	-
Totals, Directorate and Administration.....	646.9	668.5	683.4	\$53,308	\$55,041	\$57,597
Amounts charged to other programs:						
25 Executive Programs.....	(29.6)	(18.7)	(18.1)	(-2,440)	(-1,547)	(-1,536)
Directorate.....	(0.4)	(0.2)	(0.3)	(-38)	(-24)	(-25)
Administration.....	(29.2)	(18.5)	(17.8)	(-2,402)	(-1,523)	(-1,511)
30 Civil Law.....	(164.0)	(157.0)	(167.8)	(-13,515)	(-12,821)	(-13,928)
Directorate.....	(2.3)	(2.1)	(2.4)	(-188)	(-178)	(-198)
Administration.....	(161.7)	(154.9)	(165.4)	(-13,327)	(-12,643)	(-13,730)
40 Criminal Law.....	(156.5)	(164.9)	(173.2)	(-12,900)	(-13,611)	(-14,665)
Directorate.....	(2.7)	(2.9)	(3.1)	(-228)	(-241)	(-256)
Administration.....	(153.8)	(162.0)	(170.1)	(-12,672)	(-13,370)	(-14,409)
45 Public Rights.....	(87.7)	(82.2)	(79.8)	(-7,230)	(-6,787)	(-6,762)
Directorate.....	(1.3)	(1.2)	(1.2)	(-109)	(-102)	(-109)
Administration.....	(86.4)	(81.0)	(78.6)	(-7,121)	(-6,685)	(-6,653)
50 Law Enforcement.....	(209.0)	(245.7)	(244.5)	(-17,223)	(-20,275)	(-20,706)
Directorate.....	(10.5)	(12.3)	(12.8)	(-865)	(-1,018)	(-1,084)
Administration.....	(198.5)	(233.4)	(231.7)	(-16,358)	(-19,257)	(-19,622)
Totals, Amounts Charged to Other Programs.....	(646.9)	(668.5)	(683.4)	-\$53,308	-\$55,041	-\$57,597
Net Totals, Executive and Administration.....	(646.9)	(668.5)	(683.4)	-	-	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

0820 DEPARTMENT OF JUSTICE—Continued

25 EXECUTIVE PROGRAMS

Program Objective Statement

The primary responsibility of the Division of Executive Programs is the establishment and maintenance of communications between the department and the public, the news media, the Legislature, and law enforcement. The division consists of the Legislative Unit; the Crime Prevention Center; the Public Inquiry Unit; the Office of Community and Consumer Affairs; Press, Communications and Media; Protective Services and Special Liaisons; and the Special Assistant Attorneys General.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	50.8	46.9	46.3	\$6,972	\$6,396	\$6,299
Workload adjustments.....	-	-1.9	-1.9	-	-599	-604
Totals, Executive Programs.....	50.8	45.0	44.4	\$6,972	\$5,797	\$5,695
(State Operations).....				(6,637)	(5,355)	(5,253)
(Local Assistance).....				(335)	(442)	(442)
General Fund.....				6,921	5,697	5,695
Reimbursements.....				51	100	-

25.10 Executive

Program Element Statement

The Executive Unit provides overall direction and administration of the division and enables the Attorney General to perform the duties required by Section 13 of Article V of the State Constitution.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	0.5	0.9	0.9	\$730	\$621	\$605

25.20 Legislative Unit

Program Element Statement

The Legislative Unit provides assistance in aggressively pursuing the enactment of laws which protect the interests and safety of the people of California. This unit coordinates analysis of legislation affecting the department and represents the Attorney General and the Department of Justice in matters before the Legislature. The unit serves as the liaison between the department and the criminal justice community regarding legislative matters.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	4.4	3.6	3.6	\$619	\$491	\$483

25.30 Crime Prevention Center

Program Element Statement

The Crime Prevention Center (CPC) conducts a public education and local government assistance program to promote effective crime prevention practices throughout California. The mission of the CPC is to prevent or reduce crime in California by providing training, education, and technical assistance. CPC services are categorized into three basic functions: (1) *training*—for local law enforcement and other governmental agencies; community organizations and groups and private organizations; (2) *technical assistance*—crime prevention assistance as requested; and (3) *multimedia promotional and educational assistance/resources*—publications and camera-ready masters for local use; audio-visual and radio public service announcement tapes; films for loan and articles for trade and professional journals.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	25.8	20.7	20.5	\$3,401	\$2,749	\$2,652
(State Operations).....				(3,066)	(2,307)	(2,210)
(Local Assistance).....				(335)	(442)	(442)
General Fund.....				3,350	2,649	2,652
Reimbursements.....				51	100	-

25.40 Public Inquiry Unit

Program Element Statement

The Public Inquiry Unit receives and responds to written and telephone inquiries from the public and governmental agencies. It is the unit's responsibility to review complaints and respond to the public in matters concerning violations of law statewide; to assist the public in obtaining information as required by Government Code Section 12514; and to provide public referral services by directing individuals to the appropriate governmental agencies having statutory authority over specific types of grievances.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	9.6	7.2	6.9	\$567	\$413	\$412

25.50 Community and Consumer Affairs

Program Element Statement

This unit plans, implements, coordinates, and evaluates the department's consumer education and fraud prevention program; makes recommendations concerning law enforcement issues emanating from community organizations; coordinates community consumer network programs; and plans and coordinates the department's community liaison program.

* Dollars in thousands, excluding salary range.

0820 DEPARTMENT OF JUSTICE—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	2.0	1.8	1.8	\$143	\$198	\$207

25.60 Press, Communications, and Media

Program Element Statement

This unit coordinates all the press, communications and media requirements of the department.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	3.3	5.4	5.3	\$394	\$474	\$483

25.70 Special Assistant Attorneys General

Program Element Statement

This unit assists in the research, development, and implementation of policy for the department in specialized legal areas and represents the Attorney General in litigation of special importance.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	5.2	5.4	5.4	\$1,118	\$851	\$853

30 CIVIL LAW

Program Objectives Statement

The Civil Law Program protects and preserves the public interests by providing skilled legal services to all state agencies and constitutional officers. The Civil Law Program provides specialized services in the following areas: Government Law; Health, Education and Welfare; Licensing; Business and Tax; and Tort and Condemnation.

Budget Adjustments

For 1991-92, the following budget adjustments are included:

- An augmentation of \$497,000 to provide legal services for the Department of Motor Vehicles in the Government Section.
- An increase of \$1,673,000 in reimbursements (from the Medical Board and its Allied Health Committees) and 22.6 attorney and 4.2 legal analyst positions (12.7 personnel years) to meet existing workload and accumulated backlog in the Health Quality Enforcement Section which was established pursuant to Chapter 1597, Statutes of 1990.

For 1992-93, the budget proposes:

- An increase of 2 attorney and 2 legal analyst positions (3.8 personnel years) and \$410,000 to provide legal services for the Board of Accountancy and other agencies within the Department of Consumer Affairs in the Licensing Section.
- An increase of 3 attorney and 1 legal analyst positions (3.8 personnel years) and \$520,000 to provide legal services for the Department of Motor Vehicles in the Government Section.
- An increase of 1 attorney position (0.9 personnel year) and \$116,000 to provide legal services for bond issuances through the State Treasurer's Office in the Government Section.
- An increase of 2 attorney positions (1.9 personnel years) and \$232,000 and \$266,000 for expert witness fees to provide legal services for the Board of Equalization in the Business and Tax Section.
- The continuation of 3 attorney positions (2.9 personnel years) and \$429,000 on a permanent basis to provide legal services for the Department of Health Services in the Health, Education and Welfare Section.
- An increase of 2 attorney and 1 legal analyst positions (2.9 personnel years) and \$348,000 to provide legal services for the California State Universities in the Tort Section.
- The continuation of 22.6 attorney and 4.2 legal analyst positions (25.4 personnel years) and \$3,484,000 to provide legal services for the Medical Board and its Allied Health Committees. Of these positions, 11.4 attorneys are Limited Term through 12-31-94.

Authority

The legal authority for this program is found in Article V, Section 13 of the California Constitution, as well as various sections of the Government Code including Sections 11042, 11043, 11157, 11522, 12511, 12512, and 12519.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	286.5	302.4	287.5	\$41,511	\$41,255	\$40,607
Workload adjustments.....	-	3.2	32.1	-	848	4,472
Totals, Civil Law	286.5	305.6	319.6	\$41,511	\$42,103	\$45,079
General Fund				17,368	13,982	13,985
Hazardous Waste Control Account.....				54	54	55
Cigarette Tax Fund.....				-	-	498
Hazardous Substance Subaccount.....				107	109	110
Gaming Registration Fund.....				23	24	24
Reimbursements				23,959	27,934	30,407

Performance Measures

Attorney Hours	1990-91	1991-92	1992-93
General Fund clients	155,934	113,162	113,162
Special fund clients	269,318	312,121	345,490
Department of Justice programs	47,553	49,500	49,500
Total, Attorney Hours	472,805	474,783	508,152

* Dollars in thousands, excluding salary range.

0820 DEPARTMENT OF JUSTICE—Continued

Paralegal Hours	1990-91	1991-92	1992-93
General Fund clients	14,137	11,552	11,552
Special fund clients	34,478	46,307	56,599
Department of Justice programs	6,816	4,735	4,735
Total, Paralegal Hours	55,431	62,594	72,886

30.10 Licensing

Program Element Statement

The Licensing element represents the 40 licensing agencies within the Department of Consumer Affairs in their efforts to protect the consuming public from unprofessional or deceptive conduct by various licensed professionals and businesses. Also, the element represents the Department of Health Services when certain licensees abuse the Medi-Cal program.

This representation includes providing informal advice to clients and prosecution of administrative hearings to deny, revoke, or suspend a professional or business license. The work includes legal representation of the client in the federal and state trial courts and appellate courts. This element also seeks injunctions in court to prevent unlicensed activity or repeated illegal acts by a licensee.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	83.7	63.6	64.2	\$10,652	\$7,189	\$7,283
General Fund				302	1,147	1,042
Gaming Registration Fund				23	24	24
Reimbursements				10,327	6,018	6,217

30.20 State Government

Program Element Statement

The State Government element represents six state constitutional officers, the two state control agencies, the two state retirement agencies, the two state police agencies, and in excess of 30 other state agencies. Among its clients are the Governor, Lieutenant Governor, Controller, Treasurer, Secretary of State, Department of Finance, Department of General Services, State Personnel Board, the Public Employees and State Teachers Retirement Systems, California Highway Patrol, Department of Motor Vehicles, Department of Corrections, California Youth Authority, Department of Alcoholic Beverage Control and California Horse Racing Board. Representation by this element involves client advice and consultation, and appearances before state and federal administrative and judicial tribunals. Some client agencies have separate legal staffs and, in such cases, representation is limited to litigation.

The State Government element is also responsible for advising all state agencies, except those that are in the Health and Welfare Agency, on personnel matters. This includes representation of those agencies before the State Personnel Board and the Department of Personnel Administration.

The State Government element is also responsible for advising some state agencies on personnel matters and representing those agencies before the State Personnel Board, the Department of Personnel Administration and state and federal courts on personnel and related issues.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	43.1	42.9	47.9	\$6,269	\$6,071	\$6,701
General Fund				2,903	2,640	3,132
Reimbursements				3,366	3,431	3,569

30.30 Business and Tax

Program Element Statement

The Business and Tax element provides legal advice for, and represents in litigation, those state departments administering laws designed to protect the public in their business transactions, safekeeping of their funds and investments. The element advises and represents the California Transportation Commission which has among its responsibilities the programming and authorization of expenditures for highway and mass transit.

This element protects state revenues by representing state taxing agencies in collection actions as well as in refund matters in which the validity or application of a tax statute is challenged. This element is also involved in the property tax field in advising the State Board of Equalization as well as in advising county legal representatives.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	33.9	33.2	34.1	\$5,310	\$5,526	\$5,962
General Fund				3,733	3,907	3,849
Cigarette Tax Fund				—	—	498
Reimbursements				1,577	1,619	1,615

30.40 Health, Education, and Welfare

Program Element Statement

This element provides legal services to state agencies concerned with health, education and welfare. Services include extensive litigation in federal and state trial and appellate courts, administrative proceedings, informal advice, and drafting or approving proposed legislation and regulations. Litigation includes complex constitutional issues of national importance.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	63.9	63.2	58.5	\$7,701	\$7,739	\$7,392
General Fund				2,503	1,479	1,313
Hazardous Waste Control Account				54	54	55
Hazardous Substance Subaccount				107	109	110
Reimbursements				5,037	6,097	5,914

* Dollars in thousands, excluding salary range.

0820 DEPARTMENT OF JUSTICE—Continued

30.60 Health Quality Enforcement

Program Element Statement

Chapter 1597, Statutes of 1990, established the Health Quality Enforcement Section effective January 1, 1991. The purpose of the Health Quality Enforcement Section is to represent the Medical Board of California including all committees of the Division of Allied Health Professions, including the Board of Podiatric Medicine, in their efforts to investigate complaints against licensees and applicants, prosecute licensees and applicants found guilty of violating laws and regulations, and to provide ongoing review of the investigative activities conducted in support of these prosecutions.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Reimbursements)	-	40.3	53.0	\$29	\$5,666	\$7,641

30.70 Tort and Condemnation

Program Element Statement

The Tort and Condemnation element assures that the state and its employees receive proper defense including the ascertainment of damages and also assures that the state recovers costs and damages for torts committed against it. In that regard, the element represents all agencies and departments of the state and their employees except for the Department of Transportation and the University of California and their employees. This element also provides legal defense to the state relating to the acquisition of property and the defense of the state against claims for the taking or damaging of property; this assures that the state pays only just compensation for the taking or damaging of property.

Although most litigation is jury trial work, appellate work also is required. The element also supervises investigations, renders advice to the State Board of Control, and makes appearances before that Board in connection with claims filed against the state.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	61.9	62.4	61.9	\$11,550	\$9,912	\$10,100
General Fund				7,927	4,809	4,649
Reimbursements				3,623	5,103	5,451

40 CRIMINAL LAW

Program Objectives Statement

The Criminal Law Program represents the state in all criminal matters before the Appellate and Supreme courts and defends the state and its officers in actions filed by state prisoners under the Federal Civil Rights Act. This program also fulfills the Attorney General's responsibilities with regard to assisting the district attorneys in cases for which they are disqualified, assisting the Commission on Judicial Performance, enforcing the Political Reform Act, advising the Governor on extradition matters, prosecuting criminal actions involving Medi-Cal provider fraud and patient abuse, conducting criminal investigations and prosecutions of those engaged in illegal activities of organized crime groups and major fraud activities where local resources are inadequate to perform these functions.

Budget Adjustments

- For 1991-92, the following budget adjustment is included: an augmentation of \$1.6 million to provide continuing legal services for the Department of Corrections in the Correctional Law Section.
- For 1992-93, the budget proposes a net increase of 28.9 attorney positions and a reduction of 0.4 legal analyst position (27.0 personnel years) and an increase of \$3,309,000 to provide legal services for workload increases in the Appeals, Writs, and Trials Section.

Authority

The legal authority for this program is found in Article V, Section 13 of the California Constitution, in Government Code Sections 995, 996, 12511, 12512, 12550, 83116, 91001 (a), and 91003, and in Penal Code Sections 1256 and 1548.3.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	422.7	469.2	442.8	\$45,918	\$52,468	\$52,480
Workload and administrative adjustments	-	-27.6	-0.6	-	-2,058	-380
Totals, Criminal Law	422.7	441.6	442.2	\$45,918	\$50,410	\$52,100
General Fund				37,762	36,080	39,308
Federal Trust Fund ^f				6,501	7,621	7,586
State Asset Forfeiture Account, Special Deposit Fund				-	2,144	2,149
Federal Asset Forfeiture Account, Special Deposit Fund ^e				416	2,162	2,170
Reimbursements				1,239	2,403	807
Less amount funded in the Political Reform Act				(82)	(81)	80

Performance Measures

	1990-91	1991-92	1992-93
Attorney Hours:			
Department of Justice programs	456,781	527,277	577,245
Special fund clients	4,131	6,074	6,074
Total, Attorney Hours	460,912	533,351	583,319
Paralegal Hours:			
Department of Justice programs	57,239	59,781	58,937
Special fund clients	2,784	5,150	5,150
Total, Paralegal Hours	60,223	64,931	64,087

* Dollars in thousands, excluding salary range.

0820 DEPARTMENT OF JUSTICE—Continued

40.10 Appeals, Writs, and Trials

Program Element Statement

The Appeals, Writs and Trials element represents the people on all appeals filed by criminal defendants in the California Courts of Appeal and Supreme Court. This element also represents the state and its officers in actions in both state and federal trial and appellate courts in which writs of habeas corpus, mandate, prohibition and coram nobis are sought by prisoners or defendants in criminal cases. When the United States Supreme Court grants review in any of these cases, division attorneys represent the people and officers of California in the high court. The state attorneys in this element act for district attorneys in cases in which the district attorneys are disqualified or unable to perform their official duties.

This element investigates misconduct by judges at the request of the Commission on Judicial Performance and presents evidence of such misconduct to special masters, the Commission and the California Supreme Court. (A special master is a judge appointed by the Commission to hear allegations and to make findings of fact.) Appeals, Writs and Trials attorneys enforce the criminal provisions of the Political Reform Act of 1974 and also review all extradition requests before action is taken by the Governor.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	216.3	239.4	260.9	\$26,834	\$31,368	\$34,691
<i>General Fund</i>				26,125	27,827	31,070
<i>Reimbursements</i>				709	743	747
<i>State Asset Forfeiture Account, Special Deposit Fund</i>				-	1,970	1,968
<i>Federal Asset Forfeiture Account, Special Deposit Fund</i>				-	828	826
<i>Less amount funded in the Political Reform Act</i>				(82)	(81)	80

40.20 Correctional Law

Program Element Statement

During 1985-86, the Attorney General created within the Criminal Law Division a Correctional Law Section to provide increased coordination and expertise in an area that has grown exponentially in the last ten years. The section consolidates the various phases of prison litigation, defends the state and its officers in actions filed by state prisoners under the Federal Civil Rights Act.

This element handles actions, other than traditional torts, which involve the conditions of actual or constructive custody arising from the operations of the Department of Corrections, the Board of Prison Terms, the California Youth Authority, etc. In these actions the staff of the section will represent the interests of the public, the agencies involved and individual employees.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	45.2	52.3	34.0	\$5,213	\$5,843	\$4,266
<i>General Fund</i>				4,683	4,072	4,095
<i>Federal Asset Forfeiture Account, Special Deposit Fund</i>				-	111	111
<i>Reimbursements</i>				530	1,660	60

40.30 Research Advisory Panel

Program Element Statement

This element serves as staff and support to the full Research Advisory Panel and has the responsibility of administering two distinct programs; investigator-sponsored projects and the Cannabis Therapeutic Program which is sponsored by the panel.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	2.0	3.3	3.3	\$164	\$330	\$332
<i>General Fund</i>				164	207	209
<i>Federal Asset Forfeiture Account, Special Deposit Fund</i>				-	123	123

40.40 Major Fraud

Program Element Statement

The Major Fraud element is charged with the responsibility of conducting criminal investigations and prosecutions of those engaged in major fraud activities in California. The element works in conjunction with local prosecutors, law enforcement officials, and state regulatory agencies in the investigation and prosecution of those matters which involve a substantial monetary loss and victimization in multiple jurisdictions and which present enforcement and prosecutive problems beyond the resources and expertise of local authorities.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	20.1	11.5	11.4	\$2,402	\$1,365	\$1,423
<i>General Fund</i>				2,402	1,173	1,231
<i>Federal Asset Forfeiture Account, Special Deposit Fund</i>				-	192	192

40.60 Special Prosecutions

Program Element Statement

An increasing element of criminal activity has an organized, multijurisdictional nature. The statewide responsibility and perspective of the Attorney General make the Department of Justice uniquely qualified to bring special investigation and prosecution efforts to bear on these crime problems. Special Prosecutions was established during 1979-80 to fulfill the Attorney General's statutory responsibility (Government Code Section 15025) to prosecute individuals and groups involved in organized criminal activity.

Any criminal activity of an organized, multijurisdictional nature is a potential target for investigation and prosecution by the Special Prosecutions element. However, the specific objective of this element is to investigate and prosecute criminal acts carried out by recognized, organized crime groups, such as syndicated crime organizations, prison gangs, outlaw motorcycle gangs, and major theft rings. In addition, Special Prosecutions personnel provide advice and assistance to statewide law enforcement in the areas of asset forfeiture and electronic surveillance.

* Dollars in thousands, excluding salary range.

0820 DEPARTMENT OF JUSTICE—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	20.1	13.7	13.1	\$2,751	\$1,451	\$1,559
<i>General Fund</i>				2,491	717	825
<i>Federal Asset Forfeiture Account, Special Deposit Fund</i>				260	734	734

40.90 Medi-Cal Fraud and Patient Abuse

Program Element Statement

The Medi-Cal Fraud and Patient Abuse element, operating with 75 percent federal funding assistance, has a staff of attorneys, investigators and auditors who investigate and prosecute cases of fraud and patient abuse committed by the providers of Medi-Cal services and supplies and cases of illicit diversion of pharmaceuticals by Medi-Cal providers. Attorneys of this unit also follow up cases with administrative agencies and civil attorneys to insure continued rigorous attention to a case involving a convicted Medi-Cal provider.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	119	121.4	119.5	\$8,554	\$10,053	\$9,829
<i>General Fund</i>				1,897	2,084	1,878
<i>Federal Trust Fund</i>				6,501	7,621	7,586
<i>State Asset Forfeiture Account, Special Deposit Fund</i>				-	174	181
<i>Federal Asset Forfeiture Account, Special Deposit Fund</i>				156	174	184

45 PUBLIC RIGHTS

Program Objectives Statement

The Public Rights Program is needed to protect and preserve the public interests by providing skilled legal services to all state agencies and constitutional officers. The Public Rights Program provides specialized services in the following areas: Civil Rights and Charitable Trust (including Charitable Trust Registration), Natural Resources, Environmental Law, Antitrust, Land Law, and Consumer Law.

Budget Adjustments

- For 1992-93, the budget proposes an increase of 1 attorney position (0.9 personnel year) and \$116,000 to provide legal services for additional workload related to the passage of the Oil Spill Prevention and Response Act, Chapter 1248, Statutes of 1990, on behalf of the Department of Fish and Game in the Land Section.

Authority

The legal authority for this program is found in Article V, Section 13 of the California Constitution, as well as various sections of the Government Code including Sections 11042, 11043, 11157, 11522, 12511, 12512, and 12519.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	180.6	171.1	168.7	\$22,291	\$23,473	\$23,419
Workload adjustments	-	-12.2	-11.3	-	-1,485	-1,385
Totals, Public Rights	180.6	158.9	157.4	\$22,291	\$21,988	\$22,034
<i>General Fund</i>				16,043	14,334	14,335
<i>Attorney General Antitrust Account</i>				481	502	503
<i>Hazardous Waste Control Account</i>				1,093	1,693	1,656
<i>Hazardous Substance Subaccount</i>				1,522	1,210	1,187
<i>Reimbursements</i>				3,152	4,249	4,353

Performance Measures

	1990-91	1991-92	1992-93
Attorney Hours:			
General Fund clients	108,434	100,850	100,850
Special fund clients	23,129	30,075	31,804
Department of Justice programs	79,732	72,577	72,577
Total, Attorney Hours	211,295	203,502	205,231
Paralegal Hours:			
General Fund clients	10,934	9,758	9,758
Special fund clients	719	3,088	3,088
Department of Justice programs	752	650	650
Total, Paralegal Hours	12,405	13,496	13,496

45.10 Charitable Trust/Civil Rights Enforcement

Program Element Statement

The Charitable Trust element carries out the Attorney General's statutory and common law duties to correct misuse and diversion of charitable assets, and recovers diverted assets for the benefit of charitable public beneficiaries. The Attorney General operates the Registry of Charitable Trusts which registers and maintains current financial reports for over 70,000 charities operating in California that hold assets exceeding \$40 billion. The Attorney General also represents the public interest in escheat matters.

The Civil Rights Enforcement element represents four state agencies whose resources are devoted to the protection and enforcement of civil rights of all persons, including the disadvantaged, minorities and women: Department of Fair Employment and Housing; Commission on Fair Employment and Housing; Commission on the Status of Women; and Native American Heritage Commission. Representation of these client agencies includes client advice and consultation, appearances at commission meetings, and litigation. The element also represents the Attorney General in carrying out the independent constitutional, common law and statutory duties to protect civil rights; investigations, litigation, legislative work and public information projects are carried out on behalf of the Attorney General for the public interest.

* Dollars in thousands, excluding salary range.

0820 DEPARTMENT OF JUSTICE—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	43.5	34.3	33.8	\$3,886	\$3,270	\$3,263
General Fund				3,886	3,270	3,263

45.20 Natural Resources

Program Element Statement

The Natural Resources element provides legal services to and assures uniform and adequate enforcement of laws administered by the departments and agencies which it represents. These departments and agencies are responsible for enforcing and administering laws and programs for the protection of the state's environment and public resources. These resources include agricultural products, fish, wildlife, water and water quality, air, timberland and lands owned and used by the public for recreation and wildlife protection purposes. The field of agricultural products includes the administration and enforcement of marketing regulations and protection of these products to assure their wholesomeness and availability to the consuming public. The Natural Resources element also represents the Department of Housing and Community Development and the Office of Planning and Research. This element is also responsible for water rights litigation on behalf of all agencies of the state.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	31.6	36.8	36.2	\$4,793	\$5,537	\$5,552
General Fund				3,239	3,039	3,084
Hazardous Waste Control Account				22	25	25
Hazardous Substance Subaccount				46	52	52
Reimbursements				1,486	2,421	2,391

45.30 Environment

Program Element Statement

The Environment element is responsible for three environmental programs. First, the element implements the Attorney General's independent program for the protection of the environment, and relies on the Attorney General's constitutional, statutory and common law authority to represent the people of the state in environmental issues, including areas such as air and water pollution, oil and gas development, hazardous substances, preservation of wilderness lands and other natural resources, and implementation of the California Environmental Quality Act.

Second, the element handles toxics enforcement litigation on behalf of the Department of Health Services. This element has recovered millions of dollars for the state both in superfund monies which are used to clean up contaminated sites, and in civil penalties assessed against hazardous waste polluters.

Finally, the element enforces Proposition 65, the Safe Drinking Water and Toxic Enforcement Act of 1986. This legislation creates new requirements for chemical discharges to sources of drinking water and for warnings to members of the public exposed to chemicals identified as carcinogens or as substances which cause reproductive toxicity.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	25.8	25.7	25.1	\$4,008	\$3,911	\$3,834
General Fund				1,431	1,053	1,018
Hazardous Waste Control Account				1,071	1,668	1,631
Hazardous Substance Subaccount				1,476	1,158	1,135
Reimbursements				30	32	50

45.40 Land Law

Program Element Statement

The Land Law element handles all litigation and other legal services arising from the administration of state-owned lands by the State Lands Commission; from the regulatory activities of the Division of Oil and Gas, the Geothermal Resources Board, the California Coastal Commission, the San Francisco Bay Conservation Commission and from the programs of the California Coastal Conservancy, the Santa Monica Mountains Conservancy, Tahoe Area Land Acquisition Commission and California Tahoe Conservancy.

This element additionally handles matters relating to any public rights in lands arising by implied dedication. Especially affected by this doctrine are littoral lands, including 3,400 miles of frontage on tidal waters and 1,400 miles on navigable, nontidal waters. By statutory mandate, the element establishes the criteria for the Department of General Services to determine whether such public rights exist in lands proposed for state acquisition. Over \$180,000,000 in appropriations are affected by these criteria and investigations and review by this element.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	28.9	26.7	27.4	\$4,670	\$4,646	\$4,762
General Fund				3,845	3,723	3,723
Reimbursements				825	923	1,039

45.50 Consumer Law

Program Element Statement

The Consumer Law element files lawsuits against businesses engaged in unlawful, unfair or deceptive practices which adversely affect consumers. In these lawsuits, consumer law attorneys seek injunctive relief, civil penalties, restitution and any other relief appropriate to the particular problem involved.

Consumer Law attorneys actively investigate and obtain prosecutions and injunctions against persons who engage in unlawful and fraudulent practices in the home mortgage and lien foreclosure areas, in multilevel sales, in energy-related deception, and in false advertising. The attorneys draft consumer legislation, give advice on pending consumer legislation, and coordinate with other local, state and federal prosecutorial agencies to help solve consumer problems in the marketplace.

* Dollars in thousands, excluding salary range.

0820 DEPARTMENT OF JUSTICE—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	22.9	15.7	15.5	\$1,965	\$1,878	\$1,878
General Fund				1,608	1,512	1,512
Reimbursements				357	366	366

45.60 Antitrust

Program Element Statement

The Antitrust element enforces the state's antitrust laws in order to foster and protect the state's free enterprise system. This element is authorized to bring both criminal prosecutions and civil actions before the courts. Antitrust attorneys bring actions to recover treble damages suffered by state, public agencies and the public as a result of price fixing and other anti-competitive activities. In addition to recovery of treble damages, identifiable costs involved in the investigation and prosecution are also obtained. Antitrust attorneys also bring actions on behalf of the people of the state to recover civil penalties for violations of the antitrust laws.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	27.9	19.7	19.4	\$2,969	\$2,746	\$2,745
General Fund				2,034	1,737	1,735
Attorney General Antitrust Account				481	502	503
Reimbursements				454	507	507

50 LAW ENFORCEMENT

Program Objectives Statement

Law Enforcement provides statewide services in the following fields: identification of persons and property, criminalistic services, technical and special investigative training, statistical and communication services and selected investigation. The program also suppresses the traffic in narcotics and dangerous drugs and identifies and prevents infiltration of organized crime.

Law Enforcement is organized into the following elements: Investigation and Enforcement, Criminal Identification and Information and the Law Enforcement Data Center. Investigations and Enforcement supports other law enforcement agencies through investigative assistance, liaison and training, special investigations, specialized criminalistics and other technical services, and dissemination of information about organized crime. Criminal Identification and Information helps identify individuals and property and provides information, and statistics relative to crime and delinquency. The Law Enforcement Data Center provides data processing services to the program.

Budget Adjustments

For 1991-92, the following budget adjustments are included:

- An increase of 12 positions (11.4 personnel years) and \$482,000 for applicant fingerprint workload in the Bureau of Criminal Identification.
- An increase of 1 position (0.9 personnel year) and \$71,000 for applicant and fingerprint information workload in the Bureau of Criminal Identification to be reimbursed by the Department of Motor Vehicles.
- An increase of 24 positions (22.8 personnel years) and \$2,648,000 to establish a narcotics intelligence network system in Los Angeles County for the Bureau of Narcotic Enforcement.
- An increase of 29 positions (27.6 personnel years) and \$2,454,000 to establish a narcotics intelligence network in the San Diego County area for the Bureau of Narcotic Enforcement.
- An increase of 7 positions (6.7 personnel years) and \$613,000 for a pilot project to implement a case information management system in the Los Angeles and Southwest border areas for the Bureau of Narcotic Enforcement.
- An increase of 13 positions (12.4 personnel years) and \$799,000 to support firearms information workload and the Automated Firearms System in the Bureau of Justice Information Services.
- An increase of 4 positions (3.8 personnel years) and \$207,000 for Cal-ID workload in the Law Enforcement Data Center.
- An increase of \$144,000 to develop an implementation plan for improving the quality of California's Automated Criminal History System.
- An increase of \$176,000 for the detection, investigation, and eradication of marijuana in the state in the Campaign Against Marijuana Planting program.
- An increase of \$4,125,000 to be funded in a proposed deficiency bill for payment of a settlement agreement for the overtime to be paid in specified agent classifications in the Division of Law Enforcement.
- An increase of \$500,000 to provide training, safety equipment and air operations support to special agents in the Bureau of Narcotics Enforcement engaged in the investigation and seizure of clandestine drug laboratories.

For 1992-93, the budget proposes:

- An increase of 2 positions (1.9 personnel years) and \$87,000 for the increase in the Tear Gas for Citizens Program in the Investigative and Enforcement Branch.
- The continuation of 11.4 personnel years and \$491,000 to establish twelve permanent positions to meet the fingerprint workload in the Bureau of Criminal Identification.
- The continuation of 0.9 personnel year and \$71,000 to establish one permanent position and \$71,000 for applicant and fingerprint information workload in the Bureau of Criminal Identification to be reimbursed by the Department of Motor Vehicles.
- A net increase of \$422,000 and a reduction of 5.5 positions (5.5 personnel years) for the continued purchase of the Optical Character Reader equipment installed in 1991-92 in the Bureau of Criminal Identification and Information.
- The continuation of 23.8 personnel years and \$3,721,000 to establish 25 positions on a limited term basis through 6-30-94 to establish a narcotics intelligence network system in Los Angeles County for the Bureau of Narcotic Enforcement.
- The continuation of 31.4 personnel years and \$3,155,000 to establish 33 positions on a limited term basis through 6-30-94 to establish a narcotic intelligence network system in the San Diego County area for the Bureau of Narcotic Enforcement.
- The continuation of 12.4 personnel years and \$2,548,000 to establish 13 positions on a limited term basis through 6-30-94 for a pilot project to implement a case information management system in the Los Angeles and Southwest border areas for the Bureau of Narcotic Enforcement.
- An increase of 11 positions (10.5 personnel years) and \$1,600,000 in General Fund, with a corresponding decrease of \$318,000 in the State Asset Forfeiture Account, for the full implementation of the DNA Program in Berkeley in the Bureau of Forensic Services.

* Dollars in thousands, excluding salary range.

0820 DEPARTMENT OF JUSTICE—Continued

- The continuation of 12.4 personnel years and \$799,000 to establish 13 permanent positions to meet the firearms information workload and the Automated Firearms System in the Bureau of Justice Information Services.
- The continuation of 3.8 personnel years and \$207,000 to meet Cal-ID workload in the Law Enforcement Data Center.
- Third-year funding of \$1,756,000 for the continued purchase of equipment installed in 1990-91 to expand the Cal-ID system.

Authority

Article V, Section 13 of the California Constitution; Title 2, Div. 3, Part 6 of the Government Code; Part 4, Titles 1-3 of the Penal Code; Government Code Section 11751; Health and Safety Code Sections 11000-11651 and 11590; Business and Professions Code Chapter 9, Section 4; Vehicle Code Sections 10500, 10551, 10652, 22857.2 and 22853; and Welfare and Institutions Code Sections 11478 and 11478.5.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	2,067.3	2,408.4	2,349.4	\$158,748	\$177,004	\$173,531
Workload adjustments.....	-	-49.3	-31.9	-	1,808	3,946
Totals, Law Enforcement	2,067.3	2,359.1	2,317.5	\$158,748	\$178,812	\$177,477
(State Operations).....				(158,609)	(177,812)	(176,477)
(Local Assistance).....				(149)	(1,000)	(1,000)
General Fund				101,472	98,890	96,689
Fingerprint Fees Account				14,408	20,638	20,271
Motor Vehicle Account, State Transportation Fund.....				16,141	16,747	16,765
Dealers Record of Sale Special Account.....				3,206	7,709	8,051
NARCO Fund.....				521	527	529
Gaming Registration Fund.....				132	268	274
Federal Trust Fund ¹				3,035	6,416	8,721
State Asset Forfeiture Account Special Deposit Fund ^e				963	3,087	940
Federal Asset Forfeiture Account Special Deposit Fund ^e				1,690	2,191	2,198
Reimbursements				17,180	22,339	22,900
Less amount funded in the Political Reform Act				(142)	(138)	139

50.10 Investigation and Enforcement

Program Element Statement

The Investigation and Enforcement element is composed of seven components that seek to ensure uniform enforcement of California laws by providing a broad range of investigative, analytical, and forensic services to local law enforcement agencies throughout the state. This element also includes a law enforcement training component which provides training for local criminal justice personnel on the subjects of organized crime and law enforcement practices.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	802.5	949.6	947.9	\$70,126	\$84,675	\$83,836
General Fund				49,934	54,110	52,435
Fingerprint Fees Account				-	308	308
NARCO Fund.....				521	527	529
Gaming Registration Fund.....				132	268	274
Federal Trust Fund ¹				2,995	6,272	8,721
State Asset Forfeiture Account, Special Deposit Fund ^e				963	3,087	940
Federal Asset Forfeiture Account, Special Deposit Fund ^e				1,532	1,531	1,526
Reimbursements				13,999	18,572	18,964
Less amount funded in the Political Reform Act.....				(142)	(139)	139

50.10.010 Investigation

Element Component Statement

The Investigation component conducts criminal investigations for local law enforcement agencies in matters involving a conflict of interest and multijurisdictional cases. Criminal matters of a serious or complex nature are expertly investigated by the component's special agents. This component is responsible for conducting investigations for the Attorney General's civil and criminal law programs and special investigations as directed by the Attorney General, upon request of the Governor, Legislature, or other state agencies. In addition to special agents investigative expertise, this component provides the state level support for polygraph examinations.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	85.8	85.3	84.2	\$7,001	\$6,301	\$6,337
General Fund				6,270	5,605	5,502
Gaming Registration Fund.....				-	15	15
Reimbursements				731	681	681
Less amount funded in the Political Reform Act.....				(142)	(138)	139

50.10.015 Gaming Registration

Element Component Statement

This component annually registers individuals owning, managing, or holding a financial interest in cardrooms pursuant to Sections 19800-19826 of the Business and Professions Code.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Gaming Registration Fund).....	2.1	1.9	1.9	\$126	\$244	\$250

* Dollars in thousands, excluding salary range.

8020 DEPARTMENT OF JUSTICE—Continued

50.10.020 Narcotic Enforcement

Element Component Statement

The Narcotic Enforcement component is responsible for bringing its statewide interjurisdictional capabilities and expertise to bear upon the complex problems of multijurisdictional narcotic dealers, clandestine drug manufacturers and licentiate violators in the medical and pharmaceutical professions. This is accomplished through the coordination and management of multijurisdictional narcotic enforcement groups; coordination and management of multiagency investigations; investigations of major conspiracies and intrastate multijurisdictional traffickers; investigation of clandestine laboratories; permitting and monitoring of precursor chemical manufacturers and vendors; monitoring and investigation of professionals licensed to dispense drugs; provision of narcotic enforcement training; consultation on specific narcotic enforcement cases; short-term undercover agent support; and the analysis and dissemination of information and intelligence. The Narcotic Enforcement component is also responsible for the administration of the tripartite prescription system which prevents the diversion of licit supplies of narcotics into illicit channels, and the Money Laundering Program which is responsible for collecting, analyzing and disseminating information under the Money Laundering Statutes of the California Penal Code.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	344.1	408.8	399.9	\$34,725	\$42,551	\$39,730
(State Operations)				(34,701)	(42,401)	(39,580)
(Local Assistance)				(24)	(150)	(150)
General Fund				24,084	28,173	24,926
Fingerprint Fees Account				-	308	308
NARCO Funds				521	527	529
Federal Trust Fund [†]				-	613	2,548
State Asset Forfeiture Account, Special Deposit Fund ^e				684	1,803	795
Federal Asset Forfeiture Account, Special Deposit Fund ^e				1,582	1,531	1,526
Reimbursements				7,854	9,596	9,098

50.10.030 Forensic Services

Element Component Statement

The Forensic Services component provides criminalistics and related forensic science services including the examination and analysis of physical evidence to district attorney, state and local law enforcement departments, and the courts of California. Regional laboratories operate in Redding, Chico, Santa Rosa, Sacramento, Modesto, Stockton, Fresno, Salinas, Santa Barbara, Riverside and Eureka. These facilities provide examination and analysis of a wide variety of physical evidence, interpret the significance of the scientific findings to law enforcement agencies, and provide expert testimony in the courts.

Specialized forensic services, in addition to criminalistics, are provided in the fields of toxicology, questioned document analysis, latent fingerprint examination, photographic and audio-visual services.

The California Criminalistic Institute (CCI) provides training, method development, information services, quality assurance and case referee and referral services to the 11 Bureau of Forensic Services laboratories and the other 23 local government forensic laboratories in California.

In 1989-90, the bureau received authority to establish a DNA laboratory in Berkeley. The laboratory has two functions; the first is to analyze forensic services casework, and the second to analyze blood samples from convicted sex offenders authorized for collection under the authority of 290.2 of the Penal Code. The samples will be used as the basis for computerized data base of known offenders.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	212.8	240.2	245.7	\$16,414	\$17,622	\$17,989
General Fund				12,224	12,723	14,358
State Asset Forfeiture Account, Special Deposit Fund ^e				279	1,000	-
Reimbursements				3,911	3,899	3,631

50.10.040 Organized Crime and Criminal Intelligence

Element Component Statement

The Organized Crime and Criminal Intelligence component provides the state level support, leadership and coordination required to develop an effective criminal intelligence system based on mutual cooperation of state, regional, local and out-of-state law enforcement agencies. This component carries on a continuing program to determine and analyze the nature, characteristics, magnitude, and trends of organized crime in California. In addition, this component offers activities to upgrade the knowledge and capabilities of law enforcement for effectively combatting organized crime and maintains a pool of specialized investigative equipment for loan to local agencies.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	100.6	112.7	109.6	\$6,971	\$8,088	\$7,983
General Fund				6,516	7,072	7,108
Gaming Registration Fund				6	9	9
State Asset Forfeiture Account, Special Deposit Fund ^e				-	284	145
Reimbursements				449	723	721

50.10.050 Law Enforcement Training

Element Component Statement

The Law Enforcement Advanced Training Center provides specialized technical and investigative training to local criminal justice and law enforcement personnel on the subjects of narcotics, organized crime and law enforcement techniques and practices. The component also provides human resources training to department personnel. It additionally certifies, regulates and monitors the activities of schools and instructors who provide training to private citizens in the use of tear gas weapons for self-defense. California Peace Officers Legal Sourcebook distribution and sales is being transferred to the Department of General Services Materials and Publication Section effective October 1, 1990.

* Dollars in thousands, excluding salary range.

0820 DEPARTMENT OF JUSTICE—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	18.0	18.7	20.3	\$1,894	\$1,562	\$1,653
<i>General Fund</i>				840	537	541
<i>Reimbursements</i>				1,054	1,025	1,112

50.10.060 Western States Information Network (WSIN)

Element Component Statement

This element is a unified narcotic intelligence effort of the states of California, Oregon, Washington, Alaska, and Hawaii. Its purpose is to increase law enforcement's effectiveness in identifying and reducing narcotic related crimes by collecting, analyzing, automating, and disseminating information relative to narcotic enforcement.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	32.8	82.0	86.3	\$2,468	\$7,686	\$9,453
<i>Federal Trust Fund</i>				2,468	5,038	5,732
<i>Reimbursements</i>				-	2,648	3,721

50.10.070 Campaign Against Marijuana Planting (CAMP)

Element Component Statement

Federal funds from the Drug Enforcement Agency are provided to the Bureau of Narcotic Enforcement to conduct a marijuana eradication program supervision to conduct raids on marijuana cultivation sites.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Federal Trust Fund ^f)	6.3	-	-	\$527	\$621	\$441

50.20 Criminal Identification and Information

Program Element Statement

Criminal Identification and Information has three components: Criminal Statistics and Special Services, Criminal Identification, and the Bureau of Justice Information Services. Each serves to provide identification and criminal information services to all law enforcement agencies.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	1,019.2	1,161.4	1,128.4	\$56,511	\$65,935	\$65,702
<i>General Fund</i>				36,743	34,321	34,033
<i>Fingerprint Fees Account</i>				14,264	19,510	19,307
<i>Motor Vehicle Account, State Transportation Fund</i>				1,016	1,036	1,033
<i>Dealers Record of Sale Special Account</i>				2,203	7,332	7,642
<i>Federal Trust Fund^f</i>				40	144	-
<i>Federal Asset Forfeiture Account, Special Deposit Fund^e</i>				-	636	634
<i>Reimbursements</i>				2,245	2,956	3,053

50.20.010 Criminal Statistics and Special Services

Element Component Statement

The Bureau of Criminal Statistics and Special Services is responsible for the development, implementation and maintenance of criminal justice statistical reporting systems; preparation of statistical analytical reports and publications describing crime and the criminal justice system in California; processes teletypes and provides record information to authorized agencies on a 24-hour, seven-day-per-week basis; maintains special files on missing persons, unidentified deceased persons, sex, narcotic and arson registrants and suspected child abuse victims and offenders.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	155.4	151.0	148.6	\$7,866	\$7,718	\$7,705
<i>General Fund</i>				7,826	7,082	7,071
<i>Federal Trust Fund^f</i>				40	-	-
<i>Federal Asset Forfeiture Account, Special Deposit Fund</i>				-	636	634

50.20.020 Criminal Identification

Element Component Statement

The Bureau of Criminal Identification is organized into four major entities: Bureau Administration, Criminal Identification Program, Criminal Offender Record Program, and the Cal-ID/RAN Program.

The Criminal Identification component classifies, searches, and verifies fingerprints submitted by law enforcement, licensing, and regulatory agencies; directs the operation of the Automated Fingerprint Identification System, the Automated Latent Print System and the record folder file; makes inquiries against the Master Name Index; modifies and purges criminal offender and applicant information; and disseminates criminal history records to authorized agencies.

The Criminal Offender Record Program is responsible for the management and maintenance of the automated and manual criminal history systems and the Master Name Index. It enters, modifies, purges, and disseminates criminal offender and applicant information.

Cal-ID/RAN Program provides technical advice, policy manuals, and users agreements for agencies participating in the Cal-ID Remote Access Network (RAN); facilitates distribution of state funds to local agencies in support of RAN; provides benchmarking requirements to vendors; provides technical advice to the Attorney General's Cal-ID Advisory Committee; and coordinates with law enforcement entities interfacing or considering interface with Cal-ID.

* Dollars in thousands, excluding salary range.

0820 DEPARTMENT OF JUSTICE—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	698.9	768.6	746.9	\$38,317	\$44,776	\$44,154
(State Operations)				(38,192)	-	-
(Local Assistance)				(125)	-	-
General Fund				23,497	24,525	24,251
Federal Trust Fund				-	144	-
Fingerprint Fees Account				14,155	19,088	18,888
Dealers Record of Sale Special Account				665	948	944
Reimbursements				-	71	71

50.20.030 Bureau of Justice Information Services

Element Component Statement

The Bureau of Justice Information Services is organized into four components: Administration: Provides analytical and administrative support to the Bureau. Automated Systems: Manages the on-line data bases providing information on vehicles, boats, firearms, property, and wanted persons; and updates and provides maintenance on the Child Support Information System (CSIS); acts as the California Control Terminal Agency for the National Crime Information Center. Property, Firearms and Reporting: Provides field training and on-site analysis of reporting problems related to arrest fingerprint cards and dispositions; administers the licensing of secondhand dealers and pawnbrokers; maintains an automated file of serialized property and a manual file of non-serialized property to assist local law enforcement agencies in the identification and location of stolen property and suspects involved in property crimes; and, provides law enforcement and secondhand dealers with information on the eligibility of prospective handgun purchasers. Operations: Provides technical and operational advice to law enforcement users of the California Law Enforcement Telecommunications System (CLETS) and the Criminal Justice Information System; trains criminal justice personnel who access CLETS; and conducts field audits to ensure compliance with state and federal policies and regulations.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	164.9	241.8	232.9	\$10,328	\$13,441	\$13,843
(State Operations)				(10,328)	(12,591)	(12,993)
(Local Assistance)				(-)	(850)	(850)
General Fund				5,420	2,714	2,711
Fingerprint Fees Account				109	422	419
Motor Vehicle Account, State Transportation Fund				1,016	1,036	1,033
Dealer's Record of Sale Special Account				1,538	6,384	6,698
Federal Asset Forfeiture Account, Special Deposit Fund ^e				-	-	-
Reimbursements				2,245	2,885	2,982

50.30 Law Enforcement Data Center

Program Element Statement

Chapter 787, Statutes of 1972, established the Law Enforcement Data Center (LEDC) to enhance the ability of criminal justice agencies to combat crime; to reduce the duplication of effort expended to maintain like criminal justice information in many agency files at all levels of government; and to develop a systematic method of providing complete, accurate criminal record information to the user in time to be useful for the critical decisions relating to arrests, prosecution, court proceedings, and detention. The LEDC element is responsible for all departmental automatic data processing and telecommunications activities related to the statewide CLETS/CJIS systems and internal departmental data processing activities.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	245.6	248.1	241.2	\$32,111	\$28,202	\$27,939
General Fund				14,795	10,459	10,221
Fingerprint Fees Account				144	820	656
Motor Vehicle Account, State Transportation Fund				15,125	15,711	15,732
Dealers Record of Sale Special Account				1,003	377	409
Federal Asset Forfeiture Account, Special Deposit Fund ^e				108	24	38
Reimbursements				936	811	883

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	3,654.8	4,404.1	4,384.5	\$156,194	\$185,636	\$188,426
Salary reductions	-	-	-	-	-1,133	-1,378
Totals, Adjusted Authorized Positions	3,654.8	4,404.1	4,384.5	\$156,194	\$184,503	\$187,048
Workload and administrative adjustments	-	-139.8	-251.8	-	-3,630	-9,814
Proposed new positions	-	-	228.7	-	-	8,352
Totals, Adjustments	-	-139.8	-23.1	-	-\$3,630	-\$1,462
101001 Totals, Salaries and Wages	3,654.8	4,264.3	4,361.4	\$156,194	\$180,873	\$185,586
105141 Estimated salary savings	-	-285.6	-396.9	-	-12,414	-17,635
Net Totals, Salaries and Wages	3,654.8	3,978.7	3,964.5	\$156,194	\$168,459	\$167,951
103101 Staff benefits	-	-	-	33,439	44,125	45,643
100000 Totals, Personal Services	3,654.8	3,978.7	3,964.5	\$189,633	\$212,584	\$213,594

* Dollars in thousands, excluding salary range.

0820 DEPARTMENT OF JUSTICE—Continued

OPERATING EXPENSES AND EQUIPMENT

	1990-91*	1991-92*	1992-93*
General expense	\$4,659	\$4,554	\$4,843
Printing	1,540	1,729	1,852
Communications	6,534	5,556	6,482
Postage	1,003	799	801
Insurance	134	196	195
Travel—in-state	3,991	4,431	4,623
Travel—out-of-state	400	677	679
Training	349	685	762
Facilities operation	19,426	21,513	22,077
Utilities	212	60	60
Cons & prof svcs—interdept'l	877	525	525
Cons & prof svcs—external	17,829	15,379	14,498
Data processing	19,390	15,408	16,060
Central administrative services	1,702	1,915	2,184
Pro Rata	(1,351)	(1,513)	(1,741)
SWCAP	(351)	(402)	(443)
Equipment	1,900	7,115	6,391
Other items of expense	5,376	4,542	5,317
300000 Totals, Operating Expenses and Equipment	\$85,322	\$85,084	\$87,349
TOTALS, EXPENDITURES	\$274,955	\$297,668	\$300,943
Reimbursements	-45,581	-57,025	-58,467
Less amount funded in Political Reform Act	(224)	(219)	-219
NET TOTALS, EXPENDITURES (State Operations)	\$229,374	\$240,643	\$242,257

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$182,722	\$178,366	\$169,420
Reductions per Sections 1.20 and 3.90	-	-12,758	-
Reduction per Chapter 1417, Statutes of 1990	-3,000	-	-
Allocation for employee compensation	4,308	-	-
Proposed Deficiency Bill	-	3,125	-
Allocation for employee compensation (transfer from Political Reform Act)	6	-	-
Reduction per Section 3.60(a)	-1,254	-869	-
Reduction per Section 3.60(b)	-3,014	-	-
Reduction per Section 3.80	-5,481	-	-
Reduction per Section 3.80 (Item 8640-001-001)	-6	-	-
Transfer to Legislative Claims (9670)	-8	-9	-
Transfer from Political Reform Act (Item 8640-001-001)	224	220	-
Chapter 1453, Statutes of 1989	3,497	-	-
Chapter 1417, Statutes of 1990	3,000	-	-
Prior year balances available:			
Chapter 1496, Statutes of 1986, as reappropriated by Chapter 1540, Statutes of 1988	4 ¹	-	-
Chapter 1220, Statutes of 1989	4	2	-
Chapter 1453, Statutes of 1989	-	95	-
Chapter 1417, Statutes of 1990	-	219	-
Totals Available	\$181,002	\$168,391	\$169,420
Balance available in subsequent years	-316	-	-
Unexpended balance, estimated savings	-1,480	-	-
TOTALS, EXPENDITURES	\$179,206	\$168,391	\$169,420

¹ This carryover amount includes \$4,138 which was erroneously shown as a 1989-90 expenditure in the 1991-92 Governor's Budget. The records of the State Controller and the department have been adjusted to reflect this corrected amount.

012 Attorney General Antitrust Account ²

APPROPRIATIONS

001 Budget Act appropriation	\$472	\$506	\$503
011 Budget Act appropriation (transfer to General Fund)	(600)	(600)	(600)
Reduction per Section 3.60(a)	-	-3	-
Allocation for employee compensation	9	-	-
Totals Available	\$481	\$503	\$503
Unexpended balance, estimated savings	-	-1	-
TOTALS, EXPENDITURES	\$481	\$502	\$503

² Appropriated recoveries pursuant to Chapter 1140, Statutes of 1972.

* Dollars in thousands, excluding salary range.

0820 DEPARTMENT OF JUSTICE—Continued

014 Hazardous Waste Control Account

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$1,145	\$1,759	\$1,711
Allocation for employee compensation	23	-	-
Reduction per Section 3.60(a)	-7	-10	-
Reduction per Section 3.60(b)	-14	-	-
Totals Available	\$1,147	\$1,749	\$1,711
Unexpended balance, estimated savings	-	-2	-
TOTALS, EXPENDITURES	\$1,147	\$1,747	\$1,711

017 Fingerprint Fees Account ²

APPROPRIATIONS

001 Budget Act appropriation	\$17,621	\$20,096	\$20,271
Allocation for employee compensation	207	-	-
Allocation for contingencies or emergencies	-	689	-
Reduction per Section 3.60(a)	-62	-103	-
Reduction per Section 3.60(b)	-151	-	-
Chapter 1243, Statutes of 1990	20	-	-
Prior year balance available:			
Chapter 1243, Statutes of 1990	-	20	-
Totals Available	\$17,635	\$20,702	\$20,271
Balance available in subsequent years	-20	-	-
Unexpended balance, estimated savings	-3,332	-64	-
TOTALS, EXPENDITURES	\$14,283	\$20,638	\$20,271

² Appropriated revenues pursuant to Chapter 1377, Statutes of 1972.

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS

001 Budget Act appropriation	\$16,146	\$16,897	\$16,765
Allocation for employee compensation	253	-	-
Reduction per Section 3.60(a)	-76	-73	-
Reduction per Section 3.60(b)	-182	-	-
Totals Available	\$16,141	\$16,824	\$16,765
Unexpended balance, estimated savings	-	-77	-
TOTALS, EXPENDITURES	\$16,141	\$16,747	\$16,765

086 Cigarette Tax Fund

001 Budget Act appropriation (expenditures)	-	-	\$498
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455 Hazardous Substance Subaccount

APPROPRIATIONS

001 Budget Act appropriation	\$1,630	\$1,328	\$1,297
Allocation for employee compensation	31	-	-
Reduction per Section 3.60(a)	-10	-7	-
Reduction per Section 3.60(b)	-22	-	-
Totals Available	\$1,629	\$1,321	\$1,297
Unexpended balance, estimated savings	-	-2	-
TOTALS, EXPENDITURES	\$1,629	\$1,319	\$1,297

460 Dealers Record of Sale Special Account

APPROPRIATIONS

001 Budget Act appropriation	\$6,544	\$6,133	\$7,201
Allocation for employee compensation	187	-	-
Allocation for contingencies or emergencies	-	799	-
Reduction per Section 3.60(a)	-50	-41	-
Reduction per Section 3.60(b)	-120	-	-
Totals Available	\$6,561	\$6,891	\$7,201
Unexpended balance, estimated savings	-3,355	-32	-
TOTALS, EXPENDITURES	\$3,206	\$6,859	\$7,201

* Dollars in thousands, excluding salary range.

0820 DEPARTMENT OF JUSTICE—Continued

469 Narcotics Assistance and Relinquishment by Criminal
Offender (NARCO) Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$511	\$529	\$529
Allocation for employee compensation	10	-	-
Reduction per Section 3.60(a)	-	-1	-
Totals Available	\$521	\$528	\$529
Unexpended balance, estimated savings	-	-1	-
TOTALS, EXPENDITURES	\$521	\$527	\$529

477 Gaming Registration Fee Account

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$292	\$296	\$298
Allocation for employee compensation	6	-	-
Reduction per Section 3.60(a)	-5	-4	-
Reduction per Section 3.60(b)	-11	-	-
Totals Available	\$282	\$292	\$298
Unexpended balance, estimated savings	-127	-	-
TOTALS, EXPENDITURES	\$155	\$292	\$298

890 Federal Trust Fund ^f

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$9,618	\$10,733	\$16,307
Allocation for employee compensation	233	-	-
Reduction per Section 3.60(a)	-64	-18	-
Reduction per Section 3.60(b)	-155	-	-
Budget adjustment	-96	3,322	-
TOTALS, EXPENDITURES	\$9,536	\$14,037	\$16,307

942 State Asset Forfeiture Account, Special Deposit Fund ^e

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
011 Budget Act appropriation	\$1,346	\$4,127	\$3,089
Allocation for employee compensation	5	-	-
Proposed Deficiency Bill	-	1,000	-
Reduction per Section 3.60(a)	-9	-22	-
Reduction per Section 3.60(b)	-22	-	-
Chapter 1554, Statutes of 1990	140	-	-
Prior year balance available:			
Chapter 1554, Statutes of 1990	-	140	-
Totals Available	\$1,460	\$5,245	\$3,089
Balance available in subsequent years	-140	-	-
Unexpended balance, estimated savings	-357	-14	-
TOTALS, EXPENDITURES	\$963	\$5,231	\$3,089

942 Federal Asset Forfeiture Account, Special Deposit Fund ^e

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$2,114	\$4,384	\$4,368
Allocation for employee compensation	35	-	-
Reduction per Section 3.60(a)	-12	-17	-
Reduction per Section 3.60(b)	-31	-	-
Totals Available	\$2,106	\$4,367	\$4,368
Unexpended balance, estimated savings	-	-14	-
TOTALS, EXPENDITURES	\$2,106	\$4,353	\$4,368
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$229,374	\$240,643	\$242,257

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1990-91*	1991-92*	1992-93*
661701 Grants and subventions	\$485	\$1,442	\$1,442
NET TOTALS, EXPENDITURES	\$485	\$1,442	\$1,442

* Dollars in thousands, excluding salary range.

0820 DEPARTMENT OF JUSTICE—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation	\$617	\$592	\$592
Unexpended balance, estimated savings.....	-257	-	-

TOTALS, EXPENDITURES.....	\$360	\$592	\$592
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017 Fingerprint Fees Account

APPROPRIATIONS

Chapter 1243, Statutes of 1990 (expenditures)	\$125	-	-
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460 Dealers Record of Sale

APPROPRIATIONS

Budget Act appropriation (expenditures).....	-	\$850	\$850
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TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$485	\$1,442	\$1,442
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$229,859	\$242,085	\$243,699
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REVENUE AND TRANSFER STATEMENT

001 General Fund

Revenues:

	1990-91*	1991-92*	1992-93*
125700 Other regulatory licenses and permits	\$44	\$43	\$43
130900 Fines-Crimes of Public Offense.....	10	7	7
131500 Narcotic fines	2,345	2,200	2,200
141200 Sales of documents.....	81	28	28
142500 Miscellaneous services to the public.....	34	38	38
161400 Miscellaneous revenue	133	136	136
164300 Penalty assessments (Civil penalties)	389	231	231

100000 Totals, Revenues.....	\$3,036	\$2,683	\$2,683
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Transfers from Other Funds:

301200 Attorney General Antitrust Account per Budget Act Item 0820-011-012	600	600	600
346900 Loan repayment from Narcotics Assistance and Relinquishment by Criminal Offender Fund per Item 0820-001-001, Budget Act of 1984, Provision 4	474	-	-

Totals, Revenues and Transfers	\$4,110	\$3,283	\$3,283
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FUND CONDITION STATEMENT

012 Attorney General Antitrust Account

BEGINNING RESERVES.....

	1990-91*	1991-92*	1992-93*
Prior year adjustments.....	\$13	\$768	\$416
Reserves, Adjusted	-8	-	-
	\$5	\$768	\$416

REVENUES AND TRANSFERS

Receipts:

Revenues:

150300 Income from surplus money investments	\$36	-	-
160100 Attorney General proceeds of antitrust actions	1,808	\$750	\$750
100000 Totals, Revenues.....	\$1,844	\$750	\$750

Transfers to Other Funds:

800100 General Fund per Item 0820-011-012, Budget Acts of 1989 and 1990.....	-600	-600	-600
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Totals, Revenues and Transfers	\$1,244	\$150	\$150
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Totals, Resources	\$1,249	\$918	\$566
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EXPENDITURES

Disbursements:

0820 Department of Justice:			
State Operations	\$481	\$502	\$503

RESERVES

Reserve for economic uncertainties.....	\$768	\$416	\$63
	768	416	63

* Dollars in thousands, excluding salary range.

0820 DEPARTMENT OF JUSTICE—Continued

017 Fingerprint Fees Account			
BEGINNING RESERVES.....	1990-91*	1991-92*	1992-93*
Prior year adjustments.....	\$665	\$1,889	\$119
Reserves, Adjusted.....	-1,630	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
131600 Fingerprint identification card fees.....	\$17,173	\$18,778	\$20,100
150300 Income from surplus money investments.....	89	90	90
Transfers to Other Funds:			
Totals, Revenues and Transfers.....	\$17,262	\$18,868	\$20,190
Total, Resources.....	\$16,297	\$20,757	\$20,309
EXPENDITURES			
Disbursements:			
0820 Department of Justice:			
State Operations.....	\$14,283	\$20,638	\$20,271
Local Assistance.....	125	-	-
Totals, Disbursements.....	\$14,408	\$20,638	\$20,271
RESERVES.....	\$1,889	\$119	\$38
Reserve for economic uncertainties.....	1,889	119	38
460 Dealer Record of Sale Special Account			
BEGINNING RESERVES.....			
Prior year adjustments.....	\$545	\$621	\$1,304
Reserves, Adjusted.....	34	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
142500 Miscellaneous services to the public (dealer record of sale fees).....	\$3,210	\$8,642	\$9,629
150300 Income from surplus money investments.....	38	-	-
100000 Totals, Revenues.....	\$3,248	\$8,642	\$9,629
Totals, Resources.....	\$3,827	\$9,263	\$10,933
EXPENDITURES			
Disbursements:			
0820 Department of Justice:			
State Operations.....	\$3,206	\$6,859	\$7,201
Local Assistance.....	-	850	850
Capital Outlay.....	-	250	-
Totals, Disbursements.....	\$3,206	\$7,959	\$8,051
RESERVES.....	\$621	\$1,304	\$2,882
Reserve for economic uncertainties.....	621	1,304	2,882
469 Narcotics Assistance and Relinquishment by Criminal Offender (NARCO) Fund Account			
BEGINNING RESERVES.....			
Prior year adjustments.....	\$7	\$8	\$7
Reserves, Adjusted.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees.....	\$996	\$526	\$528
Transfers to other Funds:			
800100 Loan repayment to General Fund per Item 0820-001-469 Budget Act of 1984, Provision 4.....	-474	-	-
Totals, Revenues and Transfers.....	\$522	\$526	\$528
Total, Resources.....	\$529	\$534	\$535
EXPENDITURES			
Disbursements:			
0820 Department of Justice:			
State Operations.....	\$521	\$527	\$529
Totals, Expenditures.....	\$521	\$527	\$529
RESERVES.....	\$8	\$7	\$6
Reserve for economic uncertainties.....	8	7	6

* Dollars in thousands, excluding salary range.

0820 DEPARTMENT OF JUSTICE—Continued

477 Gaming Registration Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$242	\$334	\$334
Prior year adjustments.....	-9	-	-
Reserves, Adjusted.....	\$233	\$334	\$334
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits.....	\$237	\$292	\$293
150300 Income from surplus money investments.....	19	-	-
Total Revenues.....	\$256	\$292	\$293
Total, Resources.....	\$489	\$626	\$627

EXPENDITURES

Disbursements:			
0820 Department of Justice:			
State Operations.....	\$155	\$292	\$298
RESERVES.....	\$334	\$334	\$329
Reserve for economic uncertainties.....	334	334	329

942 State Asset Forfeiture Account, Special Deposit Fund °

BEGINNING RESERVES.....	\$3,902	\$4,645	\$1,058
Prior year adjustments.....	-	-	-
Reserves Adjusted.....	\$3,902	\$4,645	\$1,058
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments.....	\$350	-	-
299000 Other—Miscellaneous revenue.....	1,356	\$1,644	\$2,362
Totals, Resources.....	\$5,608	\$6,289	\$3,420

EXPENDITURES

Disbursements:			
0820 Department of Justice:			
State Operations.....	\$963	\$5,231	\$3,089
RESERVES.....	\$4,645	\$1,058	\$331
Reserves for economic uncertainties.....	4,645	1,058	331

942 Federal Asset Forfeiture Account, Special Deposit Fund °

BEGINNING RESERVES.....	\$1,562	\$3,128	\$683
Prior year adjustments.....	-1	-	-
Reserves, Adjusted.....	\$1,561	\$3,128	\$683
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments.....	224	-	-
299000 Other—miscellaneous revenue.....	3,449	1,908	3,693
Totals, Revenues.....	\$3,673	\$1,908	\$3,693
Totals, Resources.....	\$5,234	\$5,036	\$4,376

EXPENDITURES

Disbursements:			
0820 Department of Justice:			
State Operations.....	2,106	4,353	4,368
RESERVES.....	\$3,128	\$683	\$8
Reserves for economic uncertainties.....	3,128	683	8

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	3,654.8	4,404.1	4,384.5	\$156,194	\$185,636	\$188,426
Salary reductions.....	-	-	-	-	-\$1,133	-\$1,378
Total, Adjusted Authorized Positions.....	3,654.8	4,404.1	4,384.5	\$156,194	\$184,503	\$187,048
Workload and Administrative Adjustments:						
Administratively Established Positions:				Salary Range		
Executive/Administration						
Administrative Services Division:						
Sr Stenographer, Legal (B).....	-	17.2	-	2,066-2,768	426	-
Temporary Help.....	-	-	-	-	143	-

* Dollars in thousands, excluding salary range.

0820 DEPARTMENT OF JUSTICE—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Civil Law Division				Salary Range		
Deputy Attorney Gen (RgC)	-	22.6	-	\$4,107-5,588	\$1,114	-
Legal Analyst	-	4.2	-	2,638-3,171	133	-
Criminal Law Division						
Correctional Law:						
Temporary help	-	-	-	-	91	-
Division of Law Enforcement						
Bureau of Narcotic Enforcement:				Salary Range		
Staff prog analyst	-	1.0	-	\$3,486-4,205	10	-
System software spec I	-	1.0	-	3,651-4,406	22	-
Ofc techn-typing	-	1.0	-	1,885-2,290	15	-
Program technician I	-	2.0	-	1,749-2,125	10	-
Assoc prog analyst (S)	-	1.0	-	3,330-4,018	20	-
Telecommunication system ana-						
lyst	-	1.0	-	2,031-2,414	12	-
Overtime-agents	-	-	-	-	2,345	-
Western States Information Network						
(WSIN):						
DOJ administrator I	-	1.0	-	4,437-4,892	27	-
Criminal identification/intelli-						
gence supvr	-	3.0	-	3,257-3,932	62	-
Criminal intelligence specialist III ..	-	9.0	-	2,703-3,257	160	-
Criminal intelligence specialist II ..	-	2.0	-	2,469-2,968	30	-
Criminal intelligence specialist I ..	-	2.0	-	2,075-2,469	25	-
Program technician III	-	4.0	-	2,108-2,562	59	-
Program technician II	-	14.0	-	1,885-2,290	174	-
Photo Elec Specialist	-	1.0	-	3,110-3,577	19	-
Management Svcs Techn	-	1.0	-	1,799-2,118	11	-
Secretary	-	1.0	-	1,918-2,331	12	-
Ofc Techn-Typing	-	2.0	-	1,885-2,290	24	-
Ofc Asst-Typing	-	3.0	-	1,531-1,860	28	-
Assoc Prog Analyst (S)	-	2.0	-	3,330-4,018	54	-
Assoc System Software Spec (T) ..	-	1.0	-	3,324-4,010	27	-
Data Process Mgr II	-	1.0	-	4,018-4,847	24	-
System Software Spec II (S)	-	1.0	-	4,010-4,847	32	-
System Software Spec I	-	1.0	-	3,651-4,406	22	-
Telecomm System Analyst	-	1.0	-	2,031-2,414	12	-
Key Data Opr	-	2.0	-	1,538-1,696	24	-
Word Processing Techn	-	1.0	-	1,628-1,977	11	-
Shift Differential	-	-	-	-	6	-
Overtime-Regular	-	-	-	-	14	-
Camp Against Marijuana Planting						
(C.A.M.P.)						
Temporary Help	-	-	-	-	178	-
Bureau of Criminal Identification						
Latent Print Analyst II	-	1.0	-	3,431-4,137	44	-
Research Analyst II-General	-	3.0	-	3,330-4,018	133	-
Criminal Ident Spec II	-	0.5	-	2,469-2,968	15	-
Criminal Ident Spec I	-	2.0	-	2,075-2,469	59	-
Supvng Prog Techn II	-	1.0	-	2,108-2,562	31	-
Ofc Techn-Typing	-	1.0	-	1,885-2,290	27	-
Prog Techn I-Criminal Records ..	-	4.5	-	1,749-2,125	115	-
Overtime	-	-	-	-	3	-
Bureau of Justice Information Ser-						
vices						
Special Agent (C)	-	1.0	-	3,599-4,341	51	-
Criminal Id/Intelligence Supvr	-	2.0	-	3,257-3,932	93	-
Field Rep	-	5.0	-	3,257-3,932	236	-
Criminal Intelligence Spec III	-	3.0	-	2,703-3,257	113	-
Prog Techn I-Criminal Records	-	1.0	-	1,749-2,125	25	-
Word Processing Techn (B)	-	1.0	-	1,749-2,125	25	-
Overtime-regular	-	-	-	-	5	-
Law Enforcement Data Center						
Staff Prog Analyst	-	1.0	-	3,486-4,205	42	-
Assoc Prog Analyst-Spec	-	2.0	-	3,330-4,018	80	-
Programmer II	-	1.0	-	2,770-3,330	33	-
DLE Grants: ACHS						
Overtime-regular	-	-	-	-	70	-
Totals, Administratively Established						
Positions	-	134.0	-	-	\$6,576	-
Reductions in Authorized Positions:						
Reductions in Trigger:						
Executive						
Affirmative Action Office						
Ofc Techn-Typing	-	-1.0	-1.0	1,885-2,290	-14	-15
Administration						
Administrative Services Division						
Legal Support Services Branch						
Legal Support Services						
Sr Stenographer, Legal	-	-3.0	-3.0	1,849-2,768	-74	-78

* Dollars in thousands, excluding salary range.

0820 DEPARTMENT OF JUSTICE—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Executive Programs Division						
Crime Prevention Center						
Temporary Help	-	-	-	-	-\$11	-\$11
Criminal Law Division						
Special Prosecutions Unit						
Special Agent, DOJ.....	-	-1.0	-1.0	\$2,494-4,341	-40	-42
Correctional Law Section						
Deputy Attorney General IV.....	-	-3.0	-3.0	5,885-7,124	-213	-224
Deputy Attorney General III.....	-	-3.0	-3.0	5,326-6,444	-192	-202
Division of Law Enforcement						
Bureau of Narcotic Enforcement						
DOJ Administrator I.....	-	-1.0	-1.0	3,660-4,417	-44	-46
Bureau of Investigation						
Special Agent, DOJ.....	-	-1.0	-1.0	2,494-4,341	-43	-45
Stenographer	-	-0.5	-0.5	1,598-2,088	-9	-9
Overtime-Agent.....	-	-	-	-	-5	-130
Bureau of Forensic Services						
Latent Print Analyst II.....	-	-3.0	-3.0	3,431-4,137	-124	-5
Bureau of Organized Crime/Crim Intelligence						
Program Techn II-Criminal						
Records.....	-	-3.0	-3.0	1,885-2,290	-68	-71
Office Techn-Typing.....	-	-2.0	-2.0	1,885-2,290	-45	-47
Bureau of Criminal Statistics/Spec Svs						
Research Analyst II-General.....	-	-3.0	-3.0	3,330-4,018	-122	-128
Criminal Intelligence Specialist II.	-	-1.0	-1.0	2,469-2,968	-30	-32
Secretary	-	-1.0	-1.0	1,918-2,331	-23	-24
Statistical Clerk	-	-1.0	-1.0	1,885-2,290	-23	-24
Program Techn I-Criminal						
Records.....	-	-4.0	-4.0	1,749-2,125	-84	-88
Word Processing Technician	-	-1.0	-1.0	1,628-2,125	-20	-21
Office Assist-General.....	-	-1.0	-1.0	1,481-2,125	-18	-19
Bureau of Criminal Identification						
Research Analyst II-General.....	-	-3.0	-3.0	3,330-4,018	-148	-155
Criminal Ident Specialist I.....	-	-2.5	-2.5	2,075-2,469	-62	-65
Office Techn-Typing.....	-	-1.0	-1.0	1,885-2,290	-23	-24
Program Techn I-Criminal						
Records.....	-	-4.5	-4.5	1,749-2,125	-115	-120
Bureau of Justice Information Ser- vices						
Field Representative, DOJ.....	-	-5.0	-5.0	3,257-3,932	-235	-247
Criminal Intelligence Specialist III.	-	-3.0	-3.0	2,703-3,257	-113	-119
Program Techn I-Criminal						
Records.....	-	-1.0	-1.0	1,749-2,125	-26	-27
Word Processing Technician	-	-1.0	-1.0	1,628-2,125	-26	-27
Law Enforcement Data Center						
Computer Operator	-	-1.0	-1.0	1,789-2,520	-14	-15
Total-Trigger Reductions.....	-	-55.5	-55.5	-	-\$1,964	-\$2,060
Reductions per Section 3.90:						
Executive						
Staff Services Analyst-General	-	-1.0	-1.0	2,031-3,171	-24	-25
Temporary Help.....	-	-	-	-	40	40
Affirmative Action Office						
Staff Services Analyst-General	-	-1.0	-1.0	2,031-3,171	-38	-40
Administration						
Administrative Services Division						
Office Assistant-General.....	-	-1.0	-1.0	1,481-2,125	-28	-29
Temporary Help.....	-	-	-	-	-50	-50
Labor Relations Office						
Personnel Services Specialist II....	-	-1.0	-1.0	2,298-2,793	-34	-36
Fiscal Services						
Associate Prog Analyst.....	-	-1.0	-1.0	3,171-3,827	-46	-48
Accounting Office						
Accounting Officer-Specialist.....	-	-1.0	-1.0	2,770-3,330	-40	-42
Accounting Technician	-	-1.0	-1.0	1,886-2,290	-27	-28
Departmental Services						
Associate Gov Prog Analyst.....	-	-1.0	-1.0	3,171-3,827	-48	-50
Warehouse Worker.....	-	-1.0	-1.0	2,073-2,254	-29	-30
Printing Trades Specialist III-Gen.	-	-1.0	-1.0	1,920-2,508	-29	-30
Legal Support Services						
Sr Stenographer, Legal.....	-	-19.0	-19.0	1,849-2,768	-475	-499
Sr Typist, Legal	-	-23.0	-23.0	1,849-2,768	-570	-599
Temporary Help.....	-	-	-	-	-40	-40
Executive Programs Division						
Crime Prevention Center						
Crime Prevention Specialist.....	-	-1.0	-1.0	3,171-4,205	-36	-38
Temporary Help.....	-	-	-	-	-9	-9
Legislative Unit						
Associate Gov Prog Analyst.....	-	-1.0	-1.0	3,171-3,827	-38	-40

* Dollars in thousands, excluding salary range.

0820 DEPARTMENT OF JUSTICE—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Civil Law Division						
State Government Section						
Deputy Attorney General.....	-	-8.0	-8.0	\$2,959-5,588	-\$394	-\$414
Legal Analyst.....	-	-2.0	-2.0	2,638-3,171	-63	-66
Temporary Help.....	-	-	-	-	-110	-110
Criminal Law Division						
Special Prosecutions Unit						
Deputy Attorney General IV.....	-	-1.0	-1.0	5,885-7,124	-70	-74
Deputy Attorney General III.....	-	-1.0	-1.0	5,326-6,444	-77	-81
Special Agent-In-Charge, DOJ.....	-	-1.0	-1.0	4,792-5,284	-61	-64
Special Agent Supervisor, DOJ.....	-	-5.0	-5.0	3,951-4,771	-278	-292
Legal Analyst.....	-	-1.0	-1.0	2,638-3,171	-32	-34
Special Agent, DOJ.....	-	-3.0	-3.0	2,494-4,341	-344	-361
Major Fraud Unit						
Special Agent-In-Charge, DOJ.....	-	-1.0	-1.0	4,792-5,284	-58	-61
Special Agent Supervisor, DOJ.....	-	-4.0	-4.0	3,951-4,771	-222	-233
Special Agent, DOJ.....	-	-5.0	-5.0	2,494-4,341	-260	-273
Public Rights Division						
Charitable Trust Registry						
Office Assistant-Typing.....	-	-2.0	-2.0	1,531-2,125	-37	-39
Office Assistant-General.....	-	-1.0	-1.0	1,481-2,125	-18	-19
Civil Rights Enforcement						
Deputy Attorney General IV.....	-	-1.0	-1.0	5,885-7,124	-86	-90
Deputy Attorney General.....	-	-1.5	-1.5	2,959-5,588	-74	-78
Environment Section						
Deputy Attorney General.....	-	-0.5	-0.5	2,959-5,588	-25	-26
Land Law Section						
Sr Land Agent-Supervisor.....	-	-1.0	-1.0	3,827-4,618	-55	-58
Deputy Attorney General.....	-	-1.8	-1.8	2,959-5,588	-86	-90
Consumer Law Section						
Deputy Attorney General.....	-	-0.5	-0.5	2,959-5,588	-25	-26
Consumer Protection Asst.....	-	-0.5	-0.5	2,638-3,171	-16	-17
Antitrust Law Section						
Research Analyst II-General.....	-	-1.0	-1.0	3,330-4,018	-40	-42
Associate Gov Prog Analyst.....	-	-1.0	-1.0	3,171-3,827	-38	-40
Deputy Attorney General.....	-	-1.0	-1.0	2,959-5,588	-49	-51
Division of Law Enforcement						
Bureau of Narcotic Enforcement						
Special Agent Supvr, DOJ.....	-	-1.0	-1.0	3,951-4,771	-48	-50
Research Analyst II-General.....	-	-2.0	-2.0	3,330-4,018	-80	-84
Investigative Auditor III.....	-	-7.0	-7.0	3,330-4,018	-280	-294
Criminal Identification/ Intelligence Supvr.....	-	-1.0	-1.0	3,257-3,932	-39	-41
Associate Gov Prog Analyst.....	-	-3.0	-3.0	3,171-3,827	-138	-145
Photo-Electronics Specialist, DOJ.....	-	-1.0	-1.0	3,110-3,577	-37	-39
Investigative Auditor II.....	-	-2.0	-2.0	2,770-3,330	-66	-69
Criminal Intelligence Specialist III.....	-	-4.0	-4.0	2,703-3,257	-130	-137
Special Agent, DOJ.....	-	-3.0	-3.0	2,494-4,341	-99	-104
Criminal Intelligence Specialist II.....	-	-8.0	-8.0	2,469-2,968	-237	-249
Criminal Intelligence Specialist I.....	-	-3.0	-3.0	2,075-2,469	-50	-53
Staff Services Analyst-General.....	-	-1.0	-1.0	2,031-3,171	-24	-25
Secretary.....	-	-2.0	-2.0	1,918-2,331	-56	-59
Sr Stenographer.....	-	-1.0	-1.0	1,918-2,332	-28	-29
Office Techn-Typing.....	-	-6.0	-6.0	1,885-2,290	-164	-173
Dispatcher/Clerk.....	-	-3.0	-3.0	1,885-2,290	-68	-71
Program Techn II-Criminal Records.....	-	-3.0	-3.0	1,749-2,125	-63	-66
Word Processing Technician.....	-	-6.0	-6.0	1,628-2,125	-142	-149
Office Asst-Typing.....	-	-1.0	-1.0	1,531-2,125	-18	-19
Office Asst-General.....	-	-1.0	-1.0	1,481-2,125	-18	-19
Overtime-Agent.....	-	-	-	-	-32	-32
Overtime-Regular.....	-	-	-	-	-12	-12
Bureau of Investigation						
Polygraph Examiner Supervisor.....	-	-1.0	-1.0	4,019-4,858	-48	-50
Polygraph Examiner.....	-	-3.0	-3.0	3,660-4,417	-132	-139
Stenographer.....	-	-0.5	-0.5	1,598-2,088	-10	-11
Overtime-Regular.....	-	-	-	-	-23	-23
Bureau of Forensic Services						
Latent Print Supervisor.....	-	-1.0	-1.0	3,765-4,543	-45	-47
DOJ Administrator I.....	-	-1.0	-1.0	3,660-4,417	-44	-46
Questioned Document Examiner II.....	-	-1.0	-1.0	3,660-4,417	-44	-46
Latent Print Analyst I.....	-	-1.0	-1.0	2,841-3,431	-34	-36
Senior Photographer.....	-	-2.0	-2.0	2,520-3,029	-60	-63
Office Asst-Typing.....	-	-1.0	-1.0	1,531-2,125	-19	-20
Bureau of Organized Crime/Crim Intelligence						
Research Analyst II-General.....	-	-1.0	-1.0	3,330-4,018	-40	-42
Criminal Intelligence Specialist III.....	-	-6.0	-6.0	2,703-3,257	-117	-123
Criminal Intelligence Specialist II.....	-	-3.0	-3.0	2,469-2,968	-89	-93
Research Analyst I-General.....	-	-2.0	-2.0	2,240-3,330	-54	-57
Criminal Intelligence Specialist I.....	-	-1.0	-1.0	2,075-2,469	-25	-26

* Dollars in thousands, excluding salary range.

0820 DEPARTMENT OF JUSTICE—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Bureau of Criminal Statistics/Spec Svs						
Research prog specialist I.....	-	-1.0	-1.0	\$3,486-4,205	-\$42	-\$44
Bureau of Criminal Identification						
Latent print analyst II.....	-	-1.0	-1.0	3,431-4,137	-50	-53
Overtime-Regular	-	-	-	-	-3	-3
Bureau of Justice Information Ser- vices						
Criminal Identification/ Intelligence Supvr.....	-	-2.0	-2.0	3,257-3,932	-93	-98
Law Enforcement Data Center						
Assoc prog analyst-spec.....	-	-2.0	-2.0	3,330-4,018	-94	-99
Assoc info sys analyst	-	-2.0	-2.0	3,330-4,018	-80	-84
Programmer II.....	-	-1.0	-1.0	2,770-3,330	-33	-35
Staff svcs analyst-general.....	-	-1.0	-1.0	2,031-3,171	-42	-44
Info systems techn.....	-	-2.0	-2.0	1,789-2,520	-43	-45
Computer operator.....	-	-2.0	-2.0	1,789-2,520	-50	-53
Temporary help-regular.....	-	-	-	-	-65	-65
Overtime-regular	-	-	-	-	-158	-158
Total-Section 3.90 reductions	-	-196.3	-196.3	-	-\$7,405	-\$7,754
Totals, Reductions in Authorized Posi- tions.....	-	-251.8	-251.8	-	-\$9,369	-\$9,814
Totals, Workload and Administrative Adjustments.....	-	-117.8	-251.8	-	-\$2,793	-\$9,814
Proposed New Positions:						
Executive/Administration						
Administrative Services Division						
Sr stenographer, legal (B) ²	-	-	46.9	2,066-2,768	-	1,161
Temporary Help.....	-	-	-	-	-	286
Civil Law Division						
Licensing Section						
Deputy Attorney General (RgC)	-		2.0	4,107-5,588		99
Legal Analyst	-		2.0	2,638-3,171		64
State Government Section						
Deputy Attorney General (RgC)	-		4.0	4,107-5,588		197
Legal Analyst	-		1.0	2,638-3,171		32
Business and Tax Section						
Deputy Attorney General (RgC)	-		2.0	4,107-5,588		99
Health, Education, and Welfare Section						
Deputy Attorney General (RgC)	-		3.0	4,107-5,588		148
Health Quality Enforcement Section						
Deputy Attorney General (RgC) ³ ...	-		22.6	4,107-5,588		1,114
Legal Analyst	-		4.2	2,638-3,171		133
Tort and Condemnation Section						
Deputy Attorney General (RgC)	-		2.0	4,107-5,588		98
Legal Analyst	-		1.0	2,638-3,171		32
Criminal Law Division						
Appeals, Writs, and Trials Section						
Deputy Attorney General (RgC)	-		28.9	4,107-5,588		1,425
Legal Analyst	-		-0.4	2,638-3,171		-16
Public Rights Division						
Land Law Section						
Deputy Attorney General (RgC)	-		1.0	4,107-5,588		49
Division of Law Enforcement						
Bureau of Forensic Services						
Criminalist Supervisor	-		1.0	4,117-4,977		49
Senior Criminalist	-		3.0	3,749-4,527		135
Laboratory Technician (Criminal- istics)	-		4.0	2,200-2,672		105
Laboratory Assistant (RgA)	-		1.0	1,552-1,889		19
Office Asst-Typing.....	-		2.0	1,531-1,860		37
Overtime.....	-		-	-		15
Bureau of Narcotic Enforcement						
Staff Program Analyst	-		1.0	3,486-4,205		42
System Software Specialist I.....	-		1.0	3,651-4,406		44
Office Techn-Typing.....	-		1.0	1,885-2,290		24
Program Technician I	-		8.0	1,749-2,125		168
Assoc Program Analyst (S)	-		1.0	3,330-4,018		40
Telecommunication System						
Analyst	-		1.0	2,031-2,414		24
Overtime-Agents.....	-		-	-		-
Law Enforcement Training:						
Staff Services Analyst	-		1.0	2,031-3,171		24
Office Assist-Typing.....	-		1.0	1,531-1,860		19
Western States Information Network (WSIN):						
DOJ Administrator I ¹	-		1.0	4,437-4,892		53

* Dollars in thousands, excluding salary range.

0820 DEPARTMENT OF JUSTICE—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Criminal Ident/Intelligence				Salary Range		
Supvr ¹	-		3.0	\$3,257-3,932		\$117
Criminal Intelligence						
Specialist III ¹	-		9.0	2,703-3,257		292
Criminal Intelligence						
Specialist II ¹	-		2.0	2,469-2,968		59
Criminal Intelligence Specialist I ¹	-		2.0	2,075-2,469		50
Program Technician III ¹	-		4.0	2,108-2,562		101
Program Technician II ¹	-		16.0	1,885-2,290		362
Photo Elec Specialist ¹	-		1.0	3,110-3,577		37
Management Svcs Technician ¹	-		1.0	1,799-2,118		22
Secretary ¹	-		1.0	1,918-2,331		23
Office Techn-Typing ¹	-		2.0	1,885-2,290		46
Office Assistant-Typing ¹	-		3.0	1,531-1,860		55
Assoc Program Analyst (Spec) ¹	-		2.0	3,330-4,018		80
Assoc System Software Spec						
(Techn) ¹	-		1.0	3,324-4,010		40
Data Processing Manager II ¹	-		1.0	4,018-4,847		48
System Software Specialist II						
(Supvr) ¹	-		1.0	4,010-4,847		48
System Software Specialist I						
(Techn) ¹	-		1.0	3,651-4,406		44
Telecommunication System						
Analyst ¹	-		1.0	2,031-2,414		24
Key Data Operator ¹	-		2.0	1,538-1,696		36
Word Processing Technician ¹	-		1.0	1,628-1,977		20
Auditor I ¹	-		1.0	2,240-2,662		27
Computer Operator ¹	-		2.0	1,789-1,936		42
Shift Differential.....	-					11
Overtime.....	-					27
Bureau of Criminal Identification						
Latent Print Analyst II.....	-		1.0	3,431-4,137		47
Research Analyst II-General.....	-		3.0	3,330-4,018		139
Criminal Ident Specialist II.....	-		0.5	2,469-2,968		15
Criminal Ident Specialist I.....	-		2.0	2,075-2,469		59
Supervising Program Technician II						
(CR).....	-		1.0	2,108-2,562		31
Office Techn-Typing.....	-		1.0	1,885-2,290		27
Program Techn I-Criminal						
Records.....	-		-1.0	1,749-2,125		-
Shift Differential.....	-					-4
Overtime.....	-					3
Bureau of Justice Information Ser-						
vices						
Special Agent (Rg C).....	-		1.0	3,599-4,341		52
Criminal Identification/Intelli-						
gence Supv.....	-		2.0	3,257-3,932		93
Field Representative, DOJ.....	-		5.0	3,257-3,932		235
Criminal Intelligence Specialist III						
Program Techn I-Criminal						
Records.....	-		1.0	1,749-2,125		26
Word Processing Technician (B).....	-		1.0	1,749-2,125		26
Overtime.....	-					5
Law Enforcement Data Center						
Staff Programmer Analyst.....	-		1.0	3,486-4,205		42
Associate Program Analyst-Spec...	-		2.0	3,330-4,018		80
Programmer II.....	-		1.0	2,770-3,330		33
Totals, Proposed New Positions ..	-		228.7	-		\$8,352
Partial Year Adjustments	-	-22.0	-	-	-837	-
Totals, Adjustments.....	-	-139.8	-23.1	-	-\$3,630	-\$1,462
TOTALS, SALARIES AND WAGES.....	3,654.8	\$4,264.3	\$4,361.4	\$156,194	\$180,873	\$185,586

¹ Positions Limited Term to 6-30-94² 14.5 Positions Limited Term to 12-31-94³ 11.4 Positions Limited Term to 12-31-94STATE BUILDING PROGRAM
EXPENDITURESActual
1990-91*Estimated
1991-92*Proposed
1992-93*

80 CAPITAL OUTLAY

PROGRAM ELEMENTS

Minor Projects

80.01.020 Minor Projects (Long-Gun Registration Program Space)

- \$250^{PWC} -

TOTALS, EXPENDITURES, ALL FUNDS, (Capital Outlay)

- \$250 -

460 Dealers Record of Safe Special Account, General Fund.....

- \$250 -

* Dollars in thousands, excluding salary range.

0820 DEPARTMENT OF JUSTICE—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
RECONCILIATION WITH APPROPRIATIONS			
3 CAPITAL OUTLAY			
460 Dealers Record of Sale Special Account, General Fund			
APPROPRIATIONS			
301 Budget Act appropriation (expenditures)	-	\$250	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	-	\$250	-

0840 STATE CONTROLLER

The State Controller is an elected State fiscal officer. As such the primary objectives of his office are: to provide sound fiscal control over receipt and disbursement of public funds; to report the financial operations and conditions of the State and local government; to assure that money due the State is collected and to provide equitable, effective and economical tax administration; to provide fiscal assistance and guidance to local government; to administer the State's unclaimed property laws; and to serve as a member of fiscally oriented State boards and commissions.

The powers, duties and functions of the State Controller embrace (1) those expressed in the Constitution (Article XVI, Section 7), (2) those inherent in the nature of his office, though not so expressed, (3) those unquestionably essential to the efficient operation of his office, and (4) such additional powers, duties, or functions as the Legislature may confer or impose upon him.

SUMMARY OF PROGRAM REQUIREMENTS	1990-91*	1991-92*	1992-93*
10 Fiscal Control	\$77,451	\$77,546	\$80,367
20 Tax Administration	2,826	3,108	3,182
30 Administration:			
Distributed to Other Programs	(2,635)	(2,635)	(2,635)
Undistributed	20,535	22,170	21,018
TOTALS, PROGRAMS	\$100,812	\$102,824	\$104,567
Reimbursements	-24,343	-29,337	-30,309
Unallocated reduction	-	-3,414	-3,414
NET TOTALS, PROGRAMS	\$76,469	\$70,073	\$70,844
001 General Fund	70,755	63,239	63,567
061 Motor Vehicle Fuel Account, Transportation Tax Fund	2,629	2,682	2,711
062 Highway Users' Tax Fund	200	584	752
330 Local Revenue Fund	-	274	364
344 State School Building Lease Purchase Fund	544	551	553
735 Contractor's License Fund	10	-	-
739 State School Building Aid Fund ^e	117	119	119
890 Federal Trust Fund ^f	1,425	1,828	1,723
903 Assessment Fund ^e	626	630	888
988 Retail Sales Tax Fund ^e	163	166	167
Personnel years	1,355.1	1,430.4	1,420.0

10 FISCAL CONTROL

Program Objective Statement

The primary objectives are: to maintain an effective system of internal control over the State's financial transactions through effective auditing and disbursing techniques; to report promptly and accurately the State's financial condition and operations to assure the fiscal integrity of State government; and to provide timely financial information to the Legislature and public.

The major activities of the Divisions of Accounting, Audits, Disbursements, Personnel Payroll Services and Local Government Fiscal Affairs are integrated into a system of internal control over the receipt and use of State, federal and other public moneys in the State Treasury. The major activity of the Division of Unclaimed Property is to restore unclaimed property to its true owners or their heirs.

Authority

Constitution, Article XVI, Section 7 and Government Code Sections 12400 et seq.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- Increase of \$154,000 for pre-tax health benefit program
- Increase of \$120,000 for mandatory deferred compensation program
- Increase of \$104,000 for data management
- Increase of \$103,000 for Mgmt Information Retrieval System
- Carryover of Chapter 1018 of 1990
- Increase of \$222,000 for Local Revenue Fund workload
- Increase of \$708,000 for School Construction Audit
- Increase of \$183,000 for Proposition 111
- Increase of \$103,000 for Payroll Tax Program
- Increase of \$20,000 for fines, forfeitures and penalty workload
- Increase of \$1,553,000 for reimbursement workload
- Increase of \$700,000 for CALTRANS Audit

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

0840 STATE CONTROLLER—Continued

In 1992-93, the following budget adjustments are proposed:

- Increase of \$37,000 for accounting reimbursement workload
- Increase of \$312,000 for Local Revenue Fund workload
- Re-establish 16.0 personnel years and \$2,203,000 for Federal Disaster Assistance Audits
- Re-establish 7.0 personnel years and \$339,000 for Superfund Toxics Audit
- Increase of \$883,000 for School Construction Audit
- Increase of \$162,000 for postage reimbursements
- Re-establish 9.0 personnel years and \$685,000 for Penalty Assessment Audit
- Increase of \$350,000 for Proposition 111
- Increase of \$294,000 for fines, forfeitures, and penalty audits
- Increase of \$106,000 for Data Management
- Increase of \$103,000 for Mgmt Information Retrieval System
- Increase of \$103,000 for Payroll Tax Program
- Increase of \$156,000 for Pre-Tax Health Benefit Program
- Increase of \$120,000 for mandatory deferred compensation program

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	1,009.5	1,155.9	1,115.5	\$77,451	\$76,341	\$76,498
Workload adjustments	-	-25.0	7.0	-	1,205	3,869
Totals, Fiscal Control	1,009.5	1,130.9	1,122.5	\$77,451	\$77,546	\$80,367
<i>General Fund</i>				51,222	45,580	46,981
<i>Motor Vehicle Fuel Account, Transportation Tax Fund</i>				1,402	1,434	1,439
<i>Local Revenue Fund</i>				-	222	312
<i>State School Building Lease Purchase Fund</i>				544	551	553
<i>State School Building Aid Fund^c</i>				117	119	119
<i>Federal Trust Fund^f</i>				1,425	1,828	1,723
<i>Assessment Fund^e</i>				626	630	888
<i>Retail Sales Tax Fund^e</i>				163	166	167
<i>Contractor's License Fund</i>				10	-	-
<i>Highway Users Tax Fund</i>				175	532	700
<i>Reimbursements</i>				21,767	26,484	27,485

10.10 Accounting

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	98.1	118.8	118.9	\$6,003	\$6,785	\$6,802
<i>General Fund</i>				4,391	5,102	4,990
<i>Local Revenue Fund</i>				-	222	312
<i>State School Building Lease Purchase Fund</i>				273	277	278
<i>State School Building Aid Fund^c</i>				117	119	119
<i>Highway Users Tax Fund</i>				26	53	53
<i>Reimbursements</i>				1,196	1,012	1,050

10.20 Audits

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	283.9	314.2	304.7	\$18,030	\$20,724	\$21,294
<i>General Fund</i>				9,180	9,575	9,501
<i>State School Building Lease Purchase Fund</i>				271	274	275
<i>Federal Trust Fund^f</i>				1,408	1,809	1,704
<i>Reimbursements</i>				7,171	9,066	9,814

10.30 Disbursements

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	161.7	194.4	194.6	\$19,812	\$17,744	\$19,933
<i>General Fund</i>				11,476	6,570	8,560
<i>Federal Trust Fund^f</i>				9	17	17
<i>Reimbursements</i>				8,327	11,157	11,356

10.40 Unclaimed Property

Authority

Code of Civil Procedure, Sections 1300-1615.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	119.6	121.5	121.7	\$6,980	\$6,420	\$6,383
<i>General Fund</i>				6,965	6,393	6,356
<i>Reimbursements</i>				15	27	27

10.50 Personnel/Payroll Services

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	234.7	253.1	253.4	\$18,802	\$17,538	\$16,956
<i>General Fund</i>				16,017	14,615	14,022
<i>Federal Trust Fund^f</i>				8	2	2
<i>Reimbursements</i>				2,777	2,921	2,932

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

0840 STATE CONTROLLER—Continued

10.60 Local Government Fiscal Affairs

Authority

Government Code Sections 7501-7504, 12410, 12416, 12422-12423, 12463-12463.3, 26909, 29020, 29065, 29108-29109, 30100 et seq., 30200-30201, 30300-30302, 40804-40805, 53890, 71380, 71383, et seq.
 Streets and Highways Code Sections 186.3, 2104-2155.
 Revenue and Taxation Code Parts 4, 5, 6, 7, and 9 of Division 1.
 Public Utilities Code Sections 99243-99243.5.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	111.5	128.9	129.2	\$7,824	\$8,335	\$8,999
General Fund				3,193	3,325	3,552
Motor Vehicle Fuel Account, Transportation Tax Fund				1,402	1,434	1,439
Assessment Fund ^e				626	630	888
Retail Sales Tax Fund ^e				163	166	167
Reimbursements				2,281	2,301	2,306
Contractor's License Fund				10	-	-
Highway Users Tax Fund				149	479	647

20 TAX ADMINISTRATION

Program Objective Statement

The objective is to provide equitable, effective and economical administration of estate, inheritance and gift taxes, gasoline tax refunds and certain minor taxes.

Authority

Revenue and Taxation Code, Division 2, Parts 1.5, 2, 4, 7, 8, and 9.
 Public Resources Code, Division 3, Chapter 1, Articles 5.5 to 7.

Budget Adjustments

In 1992-93, the following budget adjustments are reflected:

- Re-establish 3.0 personnel years and \$133,000 for Inheritance Tax Workload Carryover
- Increase of \$153,000 for tax collections

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	47.6	55.3	52.5	\$2,826	\$3,108	\$2,990
Workload adjustments	-	-	3.0	-	-	192
Totals, Tax Administration	47.6	55.3	55.5	\$2,826	\$3,108	\$3,182
General Fund				1,578	1,818	1,868
Motor Vehicle Fuel Account, Transportation Tax Fund				1,227	1,248	1,272
Reimbursements				21	42	42

30 ADMINISTRATION

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- Increase of \$52,000 for Local Revenue Fund workload
- Carryover of Chapter 1018 of 1990

In 1992-93, the following budget adjustments are reflected:

- Increase of \$52,000 for Local Revenue Fund workload
- Re-establish 3.0 personnel years and \$158,000 for Leave Accounting System

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	346.8	293.0	288.0	\$23,170	\$24,717	\$23,489
Workload adjustments	-	-	3.0	-	88	164
Totals, Administration	346.8	293.0	291.0	\$23,170	\$24,805	\$23,653
Amounts charged to other programs:						
10 Fiscal Control	-46.9	-46.9	-46.9	-2,559	-2,559	-2,559
20 Tax Administration	-1.9	-1.9	-1.9	-76	-76	-76
Totals, Amounts Charged to Other Programs	-48.8	-48.8	-48.8	-\$2,635	-\$2,635	-\$2,635
Net Totals, Administration	298.0	244.2	242.2	\$20,535	\$22,170	\$21,018
General Fund				17,955	19,255	18,132
Local Revenue Fund				-	52	52
Highway Users Tax Fund				25	52	52
Reimbursements				2,555	2,811	2,782

* Dollars in thousands, excluding salary range.

0840 STATE CONTROLLER—Continued

30.10 Executive Office

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	50.3	44.1	44.1	\$3,895	\$3,724	\$3,584
Amounts Charged to Other Programs....	-	-1.9	-1.9	-175	-175	-175
Net Totals, Expenditures	50.3	42.2	42.2	\$3,720	\$3,549	\$3,409

30.20 Administrative Services

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	53.1	46.9	46.9	\$5,981	\$7,976	\$7,263
Amounts Charged to Other Programs....	-	-46.9	-46.9	-2,460	-2,460	-2,460
Net Totals, Expenditures	53.1	-	-	\$3,521	\$5,516	\$4,803

30.30 Systems Maintenance Support

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	99.0	103.7	103.4	\$7,351	\$7,124	\$6,996

30.40 Systems Development Support

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	53.3	55.5	53.9	\$3,213	\$3,193	\$3,036

30.60 Organizational and Fiscal Controls

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	42.3	42.8	42.7	\$2,730	\$2,788	\$2,774

SUMMARY BY OBJECT

1 STATE OPERATIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	1,355.1	1,532.0	1,483.0	\$50,312	\$57,683	\$56,776
Salary reductions.....	-	-	-	-	-624	-624
Totals, Adjusted Authorized Positions..	1,355.1	1,532.0	1,483.0	\$50,312	\$57,059	\$56,152
Workload and Administrative Adjustments	-	-25.0	-25.0	-	1,293	1,886
Proposed New Positions	-	-	38.0	-	-	1,675
Totals, Adjustments	-	-25.0	13.0	-	1,293	3,561
101001 Totals, Salaries and Wages.....	1,355.1	1,507.0	1,496.0	\$50,312	\$58,352	\$59,713
105141 Estimated salary savings.....	-	-76.6	-76.0	-	-2,974	-2,946
Net Totals, Salaries and Wages.	1,355.1	1,430.0	1,420.0	\$50,312	\$55,378	\$56,767
103101 Staff benefits.....	-	-	-	13,575	14,312	13,932
100000 Totals, Personal Services	1,355.1	1,430.4	1,420.0	\$63,887	\$69,690	\$70,699

OPERATING EXPENSES AND EQUIPMENT

General expense	2,801	2,699	2,918
Printing	1,236	1,896	1,941
Communications	696	891	894
Postage.....	8,658	5,815	8,349
Travel—in-state	1,730	2,086	2,469
Travel—out-of-state.....	138	651	573
Training.....	143	215	198
Facilities operation	6,953	6,364	5,492
Cons & prof svcs—interdept'l.....	612	313	283
Cons & prof svcs—external	752	309	309
Consolidated data center—Stephen P. Teale Data Center	12,455	10,589	9,089
Data processing	213	252	252
Central administrative services.....	135	159	171
Pro Rata.....	(101)	(112)	(135)
SWCAP.....	(34)	(47)	(36)
Equipment	403	895	930
300000 Totals, Operating Expenses and Equipment	\$36,925	\$33,134	\$33,868
TOTALS, EXPENDITURES.....	\$100,812	\$102,824	\$104,567
Reimbursements.....	-24,343	-29,337	-30,309
Unallocated reduction.....	-	-3,414	-3,414
NET TOTALS, EXPENDITURES.....	\$76,469	\$70,073	\$70,844

* Dollars in thousands, excluding salary range.

0840 STATE CONTROLLER—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$72,534	\$74,981	\$63,567
Allocation for employee compensation	1,839	-	-
Allocation for contingencies or emergencies	128	123	-
Reduction per Sections 1.20 and 3.90	-	-11,531	-
Reduction per Section 3.60(a)	-322	-429	-
Reduction per Section 3.60(b)	-1,360	-	-
Reduction per Section 3.80	-2,176	-	-
Transfer to Legislative Claims (9670)	-1	-	-
Prior year balance available:			
Chapter 1018, Statutes of 1989	113	95	-
Totals Available	\$70,755	\$63,239	\$63,567
Unexpended balance, estimated savings	-	-	-
TOTALS, EXPENDITURES	\$70,755	\$63,239	\$63,567

061 Motor Vehicle Fuel Account,

Transportation Tax Fund

APPROPRIATIONS

001 Budget Act appropriation	\$2,583	\$2,699	\$2,711
Allocation for employee compensation	75	-	-
Reduction per Section 3.60	-29	-17	-
TOTALS, EXPENDITURES	\$2,629	\$2,682	\$2,711

062 Highway User Tax Fund

001 Budget Act appropriation	-	\$403	\$752
Allocation for contingencies or emergencies	-	183	-
Reduction per Section 3.60	-	-2	-
Chapter 627, Statutes of 1990	\$200	-	-
TOTALS, EXPENDITURES	\$200	\$584	\$752

330 Local Revenue Fund

APPROPRIATIONS

001 Budget Act appropriation	-	-	\$364
Chapter 611, Statutes of 1991	-	\$274	-
TOTALS, EXPENDITURES	-	\$274	\$364

344 State School Building Lease Purchase Fund

APPROPRIATIONS

001 Budget Act appropriation	\$534	\$555	\$553
Allocation for employee compensation	13	-	-
Reduction per Section 3.60	-3	-4	-
TOTALS, EXPENDITURES	\$544	\$551	\$553

735 Contractor's License Fund

Chapter 1326, Statutes of 1990 (expenditures)	10	-	-
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739 State School Building Aid Fund^e

APPROPRIATIONS

001 Budget Act appropriation	\$114	\$120	\$119
Allocation for employee compensation	3	-	-
Reduction per Section 3.60	-	-1	-
TOTALS, EXPENDITURES	\$117	\$119	\$119

890 Federal Trust Fund^f

APPROPRIATIONS

001 Budget Act appropriation	\$1,774	\$1,840	\$1,723
Allocation for employee compensation	40	-	-
Reduction per Section 3.60	-21	-12	-
Totals Available	\$1,793	\$1,828	\$1,723
Unexpended balance, estimated savings	-368	-	-
TOTALS, EXPENDITURES	\$1,425	\$1,828	\$1,723

* Dollars in thousands, excluding salary range.

0840 STATE CONTROLLER—Continued

903 Assessment Fund *

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$614	\$634	\$888
Allocation for employee compensation	15	-	-
Reduction per Section 3.60	-3	-4	-
Totals Available	\$626	\$630	\$888
Unexpended balance, estimated savings	-	-	-
TOTALS, EXPENDITURES	\$626	\$630	\$888

988 Nongovernmental Cost Funds (Retail Sales Tax Fund) *

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$161	\$167	\$167
Allocation for employee compensation	3	-	-
Reduction per Section 3.60	-1	-1	-
TOTALS, EXPENDITURES	\$163	\$166	\$167
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$76,469	\$70,073	\$70,844

REVENUE AND TRANSFER STATEMENT

001 General Fund

	1990-91*	1991-92*	1992-93*
131200 Interest on loans to local agencies	\$2,062	\$9,500	\$9,500
131700 Miscellaneous revenue from local agencies	36	30	40
150300 Income from surplus money investments	20,406	-	20,000
150400 Interest income from loans	2,599	4,300	4,100
150600 Income from other investments	46	23	23
151200 Income from Condemnation Deposits Fund	-	1	1
160600 Sale of State's public lands	125	2	2
160700 Proceeds from estates of deceased persons	1,509	2,500	2,500
160900 Revenue—abandoned property	254,204	150,000	95,000
161000 Escheat of unclaimed checks and warrants	2,161	2,900	2,900
161400 Miscellaneous revenue	2,561	1,500	1,500
164000 Uninsured motorist fees	4,693	700	-
164400 Civil and criminal violation assessments	4	-	4
100000 Totals, Revenues	\$290,406	\$171,456	\$135,570

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	1,355.1	1,532.0	1,483.0	\$50,312	\$57,683	\$56,776
Salary reductions	-	-	-	-	-624	-624
Totals, Adjusted Authorized Positions	1,355.1	1,532.0	1,483.0	\$50,312	\$57,059	\$56,152
Workload and Administrative Adjustments:						
Reductions per Section 3.90:				Salary Range		
Staff Svcs Manager I	-	-1.0	-1.0	\$3,660-4,415	-\$44	-\$44
Assoc Govt Prog Analyst	-	-2.0	-2.0	3,171-3,827	-76	-76
Property Controller II	-	-1.0	-1.0	2,354-3,138	-28	-28
Offic Svcs Supvr II (G)	-	-10.0	-10.0	2,108-2,794	-253	-253
Property Controller I	-	-4.0	-4.0	2,073-2,739	-99	-99
Accountant Trainee	-	-1.0	-1.0	2,335-2,662	-28	-28
Office Techn (G)	-	-6.0	-6.0	1,885-2,468	-136	-136
Totals, Reduction per Section 3.90 ...	-	-25.0	-25.0	-	-\$664	-\$664
Current Year Adjustments:						
Acctg:						
Acctg Adm I	-	(1.0)	-		42	-
Sr Acctg Officer	-	(3.0)	-		114	-
Accountant Trainee	-	(0.5)	-		14	-
Audits:						
Staff Mgmt Auditor	-	(2.0)	-		106	-
Assoc Mgmt Auditor	-	(24.0)	-		781	-
Staff Svcs Mgmt Auditor	-	(3.0)	-		60	-
DOFC:						
Assoc Adm Analyst	-	(1.0)	-		40	-
LGFA:						
Govt Auditor III	-	(1.5)	-		120	-
PPSD:						
Assoc Info Sys Analyst	-	(2.0)	-		78	-
Assoc Govt Prog Analyst	-	(4.0)	-		152	-
Payroll Svcs Spec I	-	(6.0)	-		154	-
Overtime	-	-	-		16	-

* Dollars in thousands, excluding salary range.

0840 STATE CONTROLLER—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Disb:						
Key Data Supv I.....	-	(0.1)	-		\$2	-
Key Data Opr.....	-	(1.0)	-		19	-
Mailing Machine Opr II.....	-	(8.0)	-		211	-
Systems Development:						
Assoc Progr Analyst.....	-	(1.0)	-		48	-
Totals, Current Year Adjustments.....	-	(58.1)	-		\$1,957	-
Budget Year Adjustments:						
Acctg:						
Sr Acctg Officer.....	-	-	(6.0)		-	228
Accountant Trainee ³	-	-	(2.0)		-	56
Audits:						
Sr Mgmt Auditor ¹	-	-	(1.0)		-	58
Staff Mgmt Auditor ¹	-	-	(2.0)		-	97
Assoc Mgmt Auditor ⁸	-	-	(21.0)		-	951
Disb:						
Key Data Opr.....	-	-	(1.0)		-	19
Mailing Mach Opr II.....	-	-	(8.0)		-	211
DOFC:						
Assoc Progr Analyst.....	-	-	(1.0)		-	40
LGFA:						
Govt Auditor III ⁴	-	-	(13.0)		-	408
PPSD:						
Assoc Govt Prog Analyst.....	-	-	(4.0)		-	152
Assoc Info Sys Analyst.....	-	-	(2.0)		-	80
Payroll Svcs Spec I.....	-	-	(6.0)		-	153
Tax Adm:						
Staff Svcs Analyst ²	-	-	(4.0)		-	97
Totals, Budget Adjustments.....	-	-	(71.0)		-	\$2,550
Totals, Workload and Administrative Adjustments.....	-	-25.0	-25.0		\$1,293	\$1,886
Proposed New Positions:						
Audits:						
Sr Mgmt Auditor ¹	-	-	1.0		-	58
Staff Mgmt Auditor ⁵	-	-	3.0		-	150
Assoc Mgmt Auditor ⁶	-	-	14.0		-	650
Staff Svcs Mgmt Auditor.....	-	-	2.0		-	53
Ofc Asst.....	-	-	3.0		-	66
PPSD:						
Overtime.....	-	-	-		-	16
LGFA:						
Supv Govt Auditor II.....	-	-	1.0		-	48
Supv Govt Auditor I.....	-	-	1.0		-	44
Govt Auditor III.....	-	-	5.0		-	320
Govt Auditor II.....	-	-	1.0		-	33
Ofc Asst.....	-	-	1.0		-	18
Systems Development:						
Data Processing Mgr I ⁷	-	-	1.0		-	44
Assoc Progr Analyst ⁷	-	-	2.0		-	80
Tax Administration:						
Staff Counsel ¹	-	-	1.0		-	49
Accountant Trainee ¹	-	-	1.0		-	28
Ofc Asst ¹	-	-	1.0		-	18
Totals, New Positions.....	-	-	38.0		-	\$1,675
Totals, Adjustments.....	-	-25.0	-25.0		\$1,293	\$3,561
TOTALS, SALARIES AND WAGES.....	1,355.1	1,507.0	1,496.0	\$50,312	\$58,352	\$59,713

¹ Position(s) limited to 6/30/94.² Position(s) limited to 6/30/95.³ One (1) position limited to 6/30/95.⁴ Six (6) positions limited to 6/30/94 and four (4) positions limited to 6/30/95.⁵ One (1) position limited to 6/30/94.⁶ Eleven (11) positions limited to 6/30/94.⁷ Position(s) limited to 6/30/93.⁸ Nineteen positions limited to 6/30/94.

* Dollars in thousands, excluding salary range.

0850 CALIFORNIA STATE LOTTERY COMMISSION

Proposition 37, approved by California voters on November 6, 1984, amended the California Constitution to authorize the establishment of a statewide lottery, and enacted an initiative statute, the California State Lottery Act of 1984, which created the California State Lottery Commission and gave it broad powers to oversee the operations of a statewide lottery. The primary purpose of the Act is to provide additional monies to benefit public education without the imposition of additional or increased taxes.

The Lottery is administered by a five-person Commission appointed by the Governor with the concurrence of the State Senate. One of the Commissioners must have a background in law enforcement, one must be a Certified Public Accountant, and not more than three (3) of the five (5) members can be members of the same political party. In all decisions, the Commission is directed to "take into account the particularly sensitive nature of the California State Lottery and shall act to promote and ensure integrity, security, honesty and fairness in the operation and administration of the Lottery." The Commission is responsible for determining the types of lotteries to be held, the frequency of lottery drawings, the price of lottery tickets, the number and value of lottery prizes, and the locations where lottery tickets can be sold.

The initiative requires that 50 percent of the proceeds from lottery ticket sales are to be paid out as lottery prizes and that no more than 16 percent of the proceeds are to be used for administrative costs. The remainder of the proceeds (at least 34 percent of the total) are to be placed in a special fund, known as the California State Lottery Education Fund, which is appropriated for the benefit of public education. Revenues to this fund are to be made available for public education and allocated on a per capita basis to the following four (4) categories: K-12 education, Community Colleges, the California State University and the University of California. These funds are to be used to augment, rather than replace, funds already allocated for public education and are to be spent for instructional purposes.

Of the 16 percent allowed for administrative costs, approximately six (6) percent is provided as commissions to sellers of lottery tickets. The remainder is available for running the Lottery, including ticket printing, computer operations, advertising and other communications and administration. In addition to periodic studies and reports required of the Commission, the State Controller is required to conduct quarterly and annual "post-audits" of all accounts and transactions of the Commission and other special "post-audits" as deemed necessary.

In the California Lottery's sixth fiscal year, which ended June 30, 1991, sales of \$2.1 billion produced \$803 million for public education. Because of the inherently variable nature of lottery sales, revenue estimates for 1991-92 and 1992-93 cannot be made with any certainty.

Authority

California Government Code, Title 2, Division 1, Chapter 12.5 (Section 8880).

STATEMENT OF OPERATIONS

	1990-91*	1991-92*	1992-93*
Lottery sales.....	\$2,131,921	\$1,650,000	\$1,650,000
Less commissions to retailers.....	-120,591	-100,610	-100,610
Net Sales.....	\$2,011,330	\$1,549,390	\$1,549,390
Less Direct Costs:			
Prizes.....	\$1,061,545	\$825,000	\$825,000
Off-line game costs.....	10,741	6,900	6,900
On-line game costs.....	12,551	12,917	12,917
Total Direct Costs.....	\$1,084,837	\$844,817	\$844,817
Income before operating expenses.....	\$926,493	\$704,573	\$704,573
Operating Expenses:			
Salaries, wages and benefits.....	\$45,816	\$46,011	\$46,011
Contracted and professional services.....	25,294	20,657	20,657
Advertising, promotion and public relations.....	60,701	41,939	41,939
Amortization and depreciation.....	29,298	19,164	19,164
Other general and administrative expenses.....	18,149	15,802	15,802
Total Operating Expenses.....	\$179,258	\$143,573	\$143,573
Operating Income.....	\$747,235	\$561,000	\$561,000
Interest income, net.....	23,250	15,000	15,000
Other income.....	451	-	-
NET INCOME EARNED BY CALIFORNIA STATE LOTTERY			
FUND.....	\$770,936	\$576,000	\$576,000
Unclaimed on-line prizes.....	32,175	26,400	26,400
Amount Due to California State Lottery Education Fund.....	\$803,111	\$602,400	\$602,400

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

0860 STATE BOARD OF EQUALIZATION

The State Board of Equalization administers eighteen tax programs for support of State and local government activities, more tax programs than any other State department. They are: Sales and Use Taxes (State, Local, and Transit District); Motor Vehicle Fuel License (Gasoline) Tax; Use Fuel Tax; Alcoholic Beverage Tax; Cigarette Tax; Cigarette and Tobacco Products Surtax; Insurance Tax; Energy Resources Surcharge; Emergency Telephone Users Surcharge; Hazardous Waste Tax; Hazardous Substance Tax; Solid Waste Disposal Site Fee; Underground Storage Tank Fee; Oil Spill Prevention Fees; Occupational Lead Poisoning Fee; Tire Disposal Fee; Private Railroad Car Tax; and Timber Yield Tax. The Board also assesses utility property for local property tax purposes, and guides local government in the administration of the property tax.

The five-member Board was created and named by the Constitution of 1879. Four members are elected to represent equalization districts, and a fifth, the State Controller, an ex officio member, is elected at large.

The Board has more than 60 offices throughout California as well as offices in New York, Chicago, and Houston. The Board administers programs generating taxes exceeding \$32.2 billion: \$25.8 billion for the State Treasury, \$6.4 billion in local sales and use taxes, plus some \$805 million in local funds derived from local property taxes on utility rolls prepared by the Board.

The Board adopts rules and regulations for the administration of the business taxes programs and for the guidance and direction of the Board's property taxes staff, county assessors, boards of supervisors, and local assessment appeals boards in valuing property.

As an appellate body, the Board hears appeals from taxpayers on business taxes audit findings; from county officials on intracounty and intercounty property tax assessments; from public utilities on Board assessments of utility properties; and from assessees on privately owned railroad cars. The Board is also the appellate body for contested Franchise Tax Board decisions under the personal income tax laws, bank and corporation tax laws, senior citizens property tax relief laws, and for appeals from rulings of the Insurance Commissioner.

An Executive Director, appointed by the Board, implements the policies and directions of the Board. The Executive Director is aided by deputy directors for administration, property taxes, and business taxes.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
15 County Assessment Standards Program	\$6,358	\$6,606	\$7,152
20 State-Assessed Property Program	6,740	7,688	9,212
25 Timber Tax Program	2,371	2,514	2,876
30 Sales and Use Tax Program	157,303	175,684	196,744
35 Hazardous Substances Tax Program	3,874	4,270	4,719
40 Alcoholic Beverage Tax Program	1,804	2,952	2,762
41 Tire Disposal Fee Program	560	492	471
45 Cigarette and Tobacco Products Tax Program	2,869	2,471	2,999
50 Motor Vehicle Fuel License Tax Program	1,204	1,090	1,154
55 Use Fuel Tax Program	4,815	5,419	5,921
56 Lead Poisoning Fee Program	-	243	265
57 Solid Waste Disposal Site Fee Program	382	424	452
58 Underground Storage Tax Fee Program	435	546	770
59 Oil Spill Prevention Program	350	392	464
60 Energy Resources Surcharge Program	86	87	92
65 Emergency Telephone Users Surcharge Program	486	505	542
70 Insurance Tax Program	196	212	232
80 Appeals from Other Governmental Programs	1,555	1,547	1,676
85 Administration—Distributed to other programs	(18,319)	(18,199)	(18,553)
Undistributed Administration	406	247	247
TOTALS, PROGRAMS	\$191,794	\$213,389	\$238,750
<i>Reimbursements</i>	<i>-52,867</i>	<i>-57,934</i>	<i>-65,446</i>
NET TOTALS, PROGRAMS	\$138,927	\$155,455	\$173,304
001 General Fund	116,646	131,401	145,593
014 Hazardous Waste Control Account, General Fund	3,512	3,858	4,235
022 State Emergency Telephone Special Account, General Fund	486	505	542
061 Motor Vehicle Fuel Account, Transportation Tax Fund	6,019	6,123	7,075
070 Occupational Lead Poisoning Prevention Account, General Fund	-	243	265
086 Cigarette Tax Fund	7,709	8,343	9,981
230 Cigarette and Tobacco Products Surtax Fund	468	444	475
320 Oil Spill Prevention and Administration Fund	350	392	464
387 Integrated Waste Management Account, Solid Waste Management Fund	141	149	149
435 Solid Waste Disposal Site Cleanup and Maintenance Account, Solid Waste Management Fund	241	275	303
439 Underground Storage Tank Cleanup Fund, General Fund	435	546	770
455 Hazardous Substance Account, General Fund	362	412	484
465 Energy Resources Programs Account, General Fund	86	87	92
702 Consumer Affairs Fund	101	163	-
965 Timber Tax Fund ^e	2,371	2,514	2,876
Personnel years	3,338.6	3,455.9	3,703.8

15 COUNTY ASSESSMENT STANDARDS PROGRAM

Program Objectives Statement

The objective of this program is to carry out the Board's constitutional and statutory responsibility of ensuring that taxable properties are enrolled and that all properties are assessed in full conformity with the law and uniformly by the 58 county assessors, thereby assuring an equitable tax base and a more proper sharing of costs with the state's General Fund. The Board is also charged with providing county assessors, their staff, and others involved with the assessing function with consultation and services to aid them in distributing property tax assessments legally and equitably among property owners. The County Assessment Standards Program establishes standards, provides training, and evaluates the effectiveness of the administration of the assessment function by each county assessor and the degree to which the practices conform to existing law and policies.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

0860 STATE BOARD OF EQUALIZATION—Continued

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- \$295,000 to consolidate the Board's headquarters' operations at one location.
- \$68,000 to migrate the Board's central computing, network, and data storage services to the Teale Data Center.

Authority

Constitution—Article XIII; Government Code Sections 15606, 15608, 15611, 15612, 15624, and 15640-15646; Revenue and Taxation Code Sections 64, 75.60, 218.5, 251, 401.5, 407, 452, 480, 480.1, 482, 601, 602, 670-673, 1153, 1254, 5364, and 5781; California Administrative Code—Rules 101, 171, 202, 252, 282-283, 1045, and 1051.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	99.3	100.4	100.4	\$6,358	\$6,717	\$6,848
Workload and administrative adjustments.....	-	-2.1	-1.9	-	-111	304
TOTALS, PROGRAM	99.3	98.3	98.5	\$6,358	\$6,606	\$7,152
General Fund.....				4,755	4,984	5,422
Cigarette Tax Fund.....				1,602	1,488	1,596
Reimbursements.....				1	134	134

15.10 County Surveys

Program Element Statement

California taxpayers will pay about \$19.9 billion in property taxes during 1992-93 to support various local governmental agencies. Approximately ninety-four percent of these taxes will result from valuations based on ad valorem assessments made by the 58 county assessors. Sixty-four percent of these revenues go to local agencies other than schools, comprising their largest single source of revenue. Schools receive thirty-six percent of the property tax revenues making up twenty-five percent of the funds within their mandated level of spending. Because of the importance of this revenue source to the State, the schools, and local government and to assure equitable treatment of all property taxpayers, both within and between counties, it is necessary that a central agency provide direction, supervision, and review of local assessment practices (administrative oversight).

To accomplish these objectives, "assessment practices" surveys and "special topics" surveys are conducted to ascertain the specific assessment practices of the 58 county assessors. The assessment practices surveys consist of: the random selection of a representative sampling of the local assessment roll; the appraisal by staff appraisers of the sampled assessments; and an in-depth analysis of the differences between the staff appraisals and the enrolled assessments together with a comprehensive review of the assessment system emphasizing the principal causes for the differences with recommendations for improving the systems and resulting assessments. The special topics surveys provide in-depth evaluations of the handling of, and the problems associated with, current assessment issues having statewide impact.

Performance Measures	1990-91	1991-92	1992-93
Counties sampled.....	11	12	12
Assessments in preliminary sample.....	21,500	23,250	23,250
Assessments in final sample.....	3,347	3,500	3,500
Number of assessments with value differences.....	1,171	1,225	1,225
Counties surveyed.....	15	10	10
Special topic surveys published.....	1	2	2

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	55.9	55.1	55.3	\$3,745	\$3,897	\$4,185
General Fund.....				2,143	2,301	2,481
Cigarette Tax Fund.....				1,602	1,488	1,596
Reimbursements.....				-	108	108

15.20 Technical Advisory Services

Program Element Statement

This program is needed to carry out the Board's constitutional and legislative duties to advise and otherwise assist the 58 county assessors in compiling and standardizing (statewide) the assessment rolls of all taxable properties within their counties. The Board relies on five primary functions to fulfill this responsibility: (1) provides technical advice on real, personal and specialty property appraisal problems; (2) publishes "letters to assessors" and prepares and revises "assessors' handbooks"; (3) annually prescribes the format of most forms used by the assessors, including all those requiring taxpayer entries; (4) formulates rules that are binding on assessors and have the full force and effect of law; and (5) certifies appraisers and provides training.

Performance Measures	1990-91	1991-92	1992-93
Advisory "letter to assessors" transmitted.....	87	120	120
Property statements and exemption claim forms prescribed.....	50	50	51
Property statement forms approved.....	959	897	915
Exemption claim forms approved.....	1,092	1,018	1,095
Property tax rules processed.....	3	5	5
Appraisers certified.....	2,600	2,600	2,600
Course sessions offered.....	53	66	66

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	19.8	21.2	21.2	\$1,324	\$1,455	\$1,562

* Dollars in thousands, excluding salary range.

0860 STATE BOARD OF EQUALIZATION—Continued

15.30 Technical Services

Program Element Statement

The Board has four primary areas of responsibility in providing assistance to counties in administering the property taxes: (1) The Board and the counties jointly administer the welfare exemption which removes millions of dollars from the tax base of local government, including schools. The assessor receives the original claim, reviews the factors, inspects the property and forwards to the Board the claim together with a recommendation on the applicability of the exemption. The Board reviews the case and recommends approval or disapproval with disapprovals subject to an appeals process. The matter is returned to the county where the assessor can act only on applications found qualifying by the Board. (2) The Board offers, by contract, audit services to counties who require audit of taxpayers with books and records maintained out-of-state. (3) Current law prescribes that "change in control" of legal entities (i.e., corporations and partnerships) are equivalent to "changes in ownership" requiring a reappraisal of all real property. Such changes are difficult to find on a county-by-county basis; whereas, "changes in ownership" are relatively easy to locate due to the recording of ownership documents. The Board, by researching financial publications and inserting questions on the state corporate and partnership tax returns, can detect most of these transactions and advise all counties where affected real property is located. (4) Numerous exclusions from the change in ownership reappraisals have been adopted by the voters for property replacing properties taken by governmental agencies, senior citizens selling residence and purchasing replacement residence, and transfers among family members. Each of these exclusions must be tracked to avoid duplicate applications and conformity with the law. The Board provides a "clearinghouse" for all such claims, assuring no duplication.

Performance Measures

	1990-91	1991-92	1992-93
Welfare exemption claims received	10,500	10,700	10,900
Parcels involved	19,500	19,300	19,600
Disallowed homeowners' exemptions	15,550	16,000	16,500
Contract audits performed	20	30	50
Franchise Tax Board referrals	200,000	200,000	200,000
Entities with ownership changes	569	500	500
Parcels involved	7,239	7,500	7,500
Estimated value changes due to reappraisal	\$300,000,000	\$300,000,000	\$300,000,000
Penalties levied	50	50	50

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	23.6	22	22	\$1,289	\$1,254	\$1,405
General Fund				1,288	1,228	1,379
Reimbursements				1	26	26

20 STATE-ASSESSED PROPERTY PROGRAM

Program Objectives Statement

The California State Constitution mandates the Board to annually value and assess intercounty pipelines and properties owned or used by railroads, certain public utilities, and private railroad car companies. Once market values are derived for these state assessees, the amount must be allocated among the agencies of local government, on a county-by-county basis, in which the properties are located, so that taxes may be levied and collected for use by the local agencies.

Budget Adjustments

In 1992-93 the following budget adjustments are proposed:

- \$339,000 to consolidate the Board's headquarters' operations at one location.
- \$85,000 to migrate the Board's central computing, network, and data storage services to the Teale Data Center.

Authority

Constitution—Article 13, Section 19; Revenue and Taxation Code—Division 1, Part 2; Division 2, Part 6.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	112.3	124.6	124.6	\$6,740	\$7,688	\$7,835
Workload and Administrative Adjustments	-	-	-0.5	-	-	1,377
TOTALS, PROGRAM	112.3	124.6	124.1	\$6,740	\$7,688	\$9,212
General Fund				633	833	827
Cigarette Tax Fund				6,107	6,855	8,385

20.10 Assessment of Public Utilities

Program Element Statement

State assessees annually file with the Board property statements listing all properties by situs, together with associated costs, and provide fiscal and financial information on their operations. These data and other economic data are employed by the staff in developing "indicators of value" and by the Board in determining the annual market value of the operating unit for each state assessee. Staff audits property statements filed annually by state assessees on a four-year cycle.

All property contained on the assessment rolls must be identified as to the combination of taxing jurisdiction serving that property. These districts are overlapping and their boundaries are not coterminous with one another. Clusters of properties all served by the same taxing jurisdictions and having the same distribution of property tax revenues constitute a unique "tax rate area." The Board is charged with maintaining statewide maps delineating each taxing jurisdiction. The resulting 55,000 tax rate areas are used by the county assessors in preparing the local assessment roll and state assessees in reporting their nonunitary property holdings.

* Dollars in thousands, excluding salary range.

0860 STATE BOARD OF EQUALIZATION—Continued

Performance Measures

1990-91	1991-92	1992-93
311	316	320
\$75,138	\$73,928	\$74,000
17,452	15,012	17,000
170,000	175,000	180,000
52,510	55,030	58,000

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	101.6	110.7	112.6	\$6,107	\$6,855	\$8,385
General Fund				-	-	-
Cigarette Tax Fund				6,107	6,855	8,385

20.20 Private Railroad Car Tax

Program Element Statement

The value of cars is determined by the Board from information required of private railroad car owners and operators on property statements and from other sources. Utilizing the number of cars and the value per car derived for each assessee, assessments are prepared, petitions for reassessment are received, tax bills are issued, and the revenue collected goes to the state's General Fund.

Performance Measures

1990-91	1991-92	1992-93
270	265	260
26,080	22,172	20,000
\$661,857	\$690,958	\$680,000
270	265	260
24	24	24

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	10.7	13.9	11.5	\$633	\$833	\$827

25 TIMBER TAX PROGRAM

Program Objectives Statement

The Timber Tax Division administers the Timber Yield Tax by collecting revenue for the Timber Tax Fund; establishing timber value areas and the immediate harvest values for species of timber within those areas used to determine tax liability; developing a standard method of timber measurement and conversion factors where the standard cannot be used; controlling and auditing the reporting and self-assessment of the yield tax liability; and providing the data base for allocating the Timber Tax Fund to the county of harvest.

Budget Adjustments

In 1992-93 the following budget adjustments are proposed:

- \$109,000 to consolidate the Board's headquarters' operations at one location.
- \$166,000 to migrate the Board's central computing, network, and data storage services to the Teale Data Center.

Authority

Government Code Chapter 6.7 of Part 1 of Division 1 of Title 5; Revenue and Taxation Code Article 1.7 of Chapter 3 of Part 2 of Division 1 and Part 18.5 of Division 2.

Performance Measures

1990-91	1991-92	1992-93
2,886	2,500	2,500
\$24,172,675	\$20,496,000	\$20,008,000
\$576,146	\$350,000	\$350,000
\$576,975	\$300,000	\$300,000
\$593,462	\$500,000	\$500,000

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	37.2	37.8	37.8	\$2,371	\$2,514	\$2,575
Workload and Administrative Adjustments	-	-	-	-	-	301
TOTALS, PROGRAM (Timber Tax Fund)	37.2	37.8	37.8	\$2,371	\$2,514	\$2,876

25.10 Timber Valuation

Program Element Statement

Forest property appraisers evaluate data from sales of private timber and timber on public lands and harvests on operator-owned land for purposes of establishing a data base to be used in developing immediate harvest value schedules and evaluating future harvest report filings of taxpayers. Value schedules adopted by the Board are used by taxpayers to determine their tax liability. Field inspections provide data to evaluate both the harvest reports and tax returns at the time of an audit.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Timber Tax Fund)	13.3	14.2	14.2	\$948	\$1,029	\$1,188

* Dollars in thousands, excluding salary range.

0860 STATE BOARD OF EQUALIZATION—Continued

25.20 Taxpayer Registration, Return Processing, and Collection

Program Element Statement

When a taxpayer files either a harvest plan with the Division of Forestry or acquires the right to harvest timber on government land, the taxpayer is required to register with the Board unless already registered. Once identified the taxpayer is provided with instructions on how to file tax returns and harvest reports, and delinquency controls are established on anticipated tax returns. Tax returns and harvest reports are filed along with the tax due permitting the identification of delinquent accounts and establishing a data base for future audits where necessary.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Timber Tax Fund)	17.6	16.4	16.4	\$1,004	\$993	\$1,157

25.30 Auditing

Program Element Statement

Taxpayers are required to report and self-declare tax liability by species, old v. young growth, size, logging system, and by location. Misreporting of the volume harvested or misclassification by species or old v. young growth significantly alters the tax liability. Further, some harvests are not reported but disclosed by a reconciliation of log sales at the mills. The auditors, in conjunction with the forest property appraisers, evaluate the accuracy of the self-reporting and investigate any differences.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Timber Tax Fund)	6.3	7.2	7.2	\$419	\$492	\$531

30 SALES AND USE TAX PROGRAM

Program Objectives Statement

The program objective is to ensure that all sales and use tax revenues are collected in an equitable and effective manner by effecting timely reporting of tax liability, detecting and correcting errors in self-assessments, and promptly collecting amounts determined to be due and economically recoverable.

The State Board of Equalization administers the state's 6 percent Sales and Use Tax Law, the 1.25 percent Bradley-Burns Uniform Local Sales transactions (sales) and use tax ordinances for the San Francisco Bay Area Rapid Transit District, the Santa Clara County Transit District, the Santa Cruz Metropolitan Transit District, the Los Angeles County Transportation Commission, the San Mateo County Transit District, the Santa Clara County Traffic Authority, the Alameda County Transportation Authority, the Fresno County Transportation Authority, the San Diego Regional Transportation Commission, the County of Inyo, the San Benito County Council of Governments, the San Diego Regional Justice Facilities Financing Agency, the San Mateo County Transportation Authority, the Sacramento Transportation Authority, the Contra Costa Transportation Authority, the Riverside County Transportation Commission, the San Francisco County Transportation Authority, the Imperial County Local Transportation Authority, the Santa Barbara County Local Transportation Authority, the San Bernardino County Transportation Authority, the Monterey County Public Repair and Improvement Authority, the Madera County Transportation Authority Tax, the Los Angeles County Transportation Commission, the Orange County Local Transportation Authority, the San Joaquin County Transportation Authority, the Sonoma County Open Space Authority, and the County of Santa Cruz (Earthquake Recovery Bond).

Budget Adjustments

- In 1991-92, an increase of \$4,334,000 and 61.8 personnel years is authorized to administer the sales and use tax rate increase pursuant to Chapter 85/91 (AB 2181) and Chapter 88/91 (SB 179).

In 1992-93, the following budget adjustments are proposed:

- \$7,277,000 to consolidate the Board's headquarters' operations at one location.
- \$1,729,000 to migrate the Board's central computing, network, and data storage services to the Teale Data Center.
- \$4,011,000 and 76.5 personnel years to administer the sales and use tax rate increases pursuant to Chapter 85/91 (AB 2181) and Chapter 88/91 (SB 179).
- \$309,000 and 7.3 personnel years to process increased workloads (prepayment of sales tax on fuel) related to administering the provisions of Chapter 770/91 (SB 351).
- \$9,911,000 and 207.1 personnel years to: increase registration compliance; increase audit compliance; and collect delinquent accounts receivable. The addition of this resource will result in state and local revenue collections of approximately \$47.5 million.

Authority

Revenue and Taxation Code, Division 2, Parts 1, 1.5 and 1.6.

Performance Measures

	1990-91	1991-92	1992-93
Number of permits in force.....	939,162	939,300	963,000
Number of returns processed.....	3,661,558	3,738,000	3,775,000
Number of registration actions.....	918,062	918,600	890,000
Number of delinquent notices.....	432,569	452,900	474,000
Number of permit revocations.....	83,263	87,200	91,000
Amount of taxpayer assessed taxes.....	\$17,120,649,455	\$17,805,500,000	\$17,984,000,000
Number of field audits made.....	19,534	20,150	25,150
Amount of Board-assessed taxes.....	\$434,454,639	\$454,883,000	\$508,870,000
Amount of Board-determined refunds.....	\$30,245,302	\$37,946,000	\$39,670,000
Number of billings issued to taxpayers.....	273,225	284,000	291,000
Amount of taxes receivable established.....	\$665,009,684	\$703,382,000	\$741,243,000
Amount of taxes receivable collected.....	\$540,304,553	\$571,146,000	\$601,889,000

* Dollars in thousands, excluding salary range.

0860 STATE BOARD OF EQUALIZATION—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs:						
Board of Equalization	2,766.8	2,792.5	2,792.5	\$147,915	\$158,937	\$161,853
Charges by Department of Motor Vehicles	-	-	-	9,388	10,117	10,117
Workload and Administrative Adjustments	-	51.6	294.7	-	6,630	24,774
TOTALS, PROGRAM	2,766.8	2,844.1	3,087.2	\$157,303	\$175,684	\$196,744
General Fund				105,302	118,460	132,150
Consumer Affairs Fund				101	163	-
Reimbursements				51,900	57,061	64,594
Reimbursements, Natural Disaster-Loma Prieta				-	-	-

30.10 Registration of Taxpayers

Program Element Statement

Registration of sellers and users enables the Board to furnish them with proper tax forms and instructions for purposes of reporting and allocation of these taxes.

Budget Adjustment

- The 1992-93 budget proposes \$972,000 and 21.8 personnel years to process increased workloads associated with mandatory registration of new accounts (taxpayers).

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	554.6	572.6	582.5	\$26,427	\$30,298	\$32,897
General Fund				17,677	20,415	22,082
Consumer Affairs Fund				17	28	-
Reimbursements				8,733	9,855	10,815

30.20 Processing Tax Returns

Program Element Statement

After the taxpayer files a return, it is processed through the mail processing, cashier, and information management units for deposit of revenue receipts and fiscal accounting purposes. This accounting includes the proper distribution of local and transit district taxes. A delinquency record is established for taxpayers failing to file returns, and notices are sent to them. Taxpayers whose accounts remain uncleared after a reasonable period are cited to appear at the local Board office to show cause why their permits should not be revoked for failure to file returns.

Returns are reviewed for mathematical accuracy, proper preparation, and application of the law. Billings or refunds are prepared to notify the taxpayer of errors in self-declared tax and applicable penalty and interest. When questionable deductions are observed, the taxpayer is contacted and asked to explain the deduction.

Budget Adjustment

- In 1991-92, an increase of \$222,000 was authorized to begin the implementation of the electronic fund transfer program pursuant to Chapter 473/91 (SB 467).
- The 1992-93 budget proposes \$317,000 and 3.8 personnel years to continue implementing the electronic fund transfer program pursuant to Chapter 473/91 (SB 467).

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	575.7	564.3	573.9	\$36,875	\$44,066	\$46,126
General Fund				24,704	29,739	31,007
Consumer Affairs Fund				24	41	-
Reimbursements				12,147	14,286	15,119

30.30 Auditing Accounts

Program Element Statement

This activity is statistically designed to cover the tax base in a manner which will result in audits of accounts most likely to make substantial errors in reporting. A major objective of the audit selection system, which is based on the principle of marginal analysis, is to audit accounts which will produce tax deficiency in excess of the cost of auditing. Tax deficiency is the difference between self-assessed taxes and the final determination of taxes due after auditing.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	1,256.6	1,264.2	1,469.7	\$74,537	\$81,521	\$95,073
General Fund				49,881	54,943	63,837
Consumer Affairs Fund				48	76	-
Reimbursements				24,608	26,502	31,236

30.40 Collecting Taxes Receivable

Program Element Statement

Field offices are primarily responsible for the collection of delinquent amounts. The effort expended on each account is consistent with the amount due. Although efforts are made to accomplish collection through use of the telephone or by correspondence, field calls and the utilization of statutory remedies may be necessary to collect larger amounts when other efforts have not been productive.

* Dollars in thousands, excluding salary range.

0860 STATE BOARD OF EQUALIZATION—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	379.9	443.0	461.1	\$19,464	\$19,799	\$22,648
General Fund				13,040	13,363	15,224
Consumer Affairs Fund				12	18	-
Reimbursements				6,412	6,418	7,424

35 HAZARDOUS SUBSTANCES TAX PROGRAM

Program Objectives Statement

This program is needed to provide revenues for the Hazardous Waste Control Account and the Hazardous Substances Account in the General Fund. The revenue is derived by collecting fees from generators of hazardous wastes and from certain hazardous waste facilities and corporations as well as collecting an annual "Superfund" tax from generators of hazardous wastes who dispose of waste. The objectives of the program are to ensure that appropriate returns and reports are filed, prescribed fees are paid, and taxes are assessed and collected in an equitable and effective manner.

Administration of this program includes: registering hazardous waste generators, facilities, and certain corporations; processing tax returns and reports; collecting fees and taxes due; auditing accounts; resolving petitions for redetermination and claims for refund; and advising taxpayers regarding the law.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- \$185,000 to consolidate the Board's headquarters' operations at one location.
- \$65,000 to migrate the Board's central computing, network, and data storage services to the Teale Data Center.

Authority

Sections 25174, 25174.1, 25174.2, 25174.6, 25205.2, 25205.4, 25205.5, 25205.6, 25205.7, 25205.8, 25205.9, 25221, and 25343 of the Health and Safety Code and Part 22 of Division 2 of the Revenue and Taxation Code.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	76.4	76.0	76.0	\$3,874	\$4,270	\$4,369
Workload and Administrative Adjustments	-	-	-1.0	-	-	350
TOTALS, PROGRAM	76.4	76.0	75.0	\$3,874	\$4,270	\$4,719
Hazardous Waste Control Account, General Fund				3,512	3,858	4,235
Hazardous Substance Account, General Fund				362	412	484

35.10 Processing Hazardous Waste Control Account Fees

Program Element Statement

Hazardous waste "generators" and "facilities" are subject to either (1) a generator fee paid annually from persons generating more than five tons of hazardous waste during the calendar year, or (2) a facility fee paid annually from operators of certain hazardous waste facilities. In addition to these fees, certain corporations may owe an environmental fee based upon the number of employees and type of business. Fees are also collected by the Board from persons receiving environmental services from the Department of Health Services. Deficiency notices are prepared and mailed to each person failing to file returns and reports or failing to pay amounts due. Field audits and investigations are made to assure proper reporting and proper classification of generators and facilities. Monthly classification updates of generators and facilities are received from the Department of Health Services and acted upon by the State Board of Equalization's staff.

Performance Measures

	1990-91	1991-92	1992-93
Number of fee payers:			
Annual generators	14,500	14,500	14,500
Annual facilities	500	600	2,500
Annual corporations	42,000	47,000	50,000
Taxpayer self-assessed:			
Annual generators	\$19,827,930	\$20,450,000	\$21,473,000
Annual facilities	\$12,019,655	\$11,500,000	\$8,924,000
Annual corporations	\$7,993,329	\$7,993,000	\$7,993,000
Activity fee assessments	\$3,610,000	\$3,610,000	\$3,610,000

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Hazardous Waste Control Account, General Fund)	69.8	70.2	69.2	\$3,512	\$3,858	\$4,235

35.20 Processing Hazardous Substances Account Assessments

Program Element Statement

Persons generating hazardous wastes and who deliver them to a facility for disposal or dispose of them on-site are subject to a disposal fee. This fee is set forth by law and is reported quarterly, or semi-annually as determined by the Board. In addition, fees are collected by the Board from persons receiving environmental services from the Department of Health Services. Tax deficiency notices are prepared and mailed to persons failing to file reports or properly pay assessments. Field audits and investigations are made to assure proper reporting and deter tax evasion.

* Dollars in thousands, excluding salary range.

0860 STATE BOARD OF EQUALIZATION—Continued

Performance Measures

	1990-91	1991-92	1992-93
Number of Taxpayers:			
Superfund tax	14,500	-	-
Quarterly disposal fee	3,300	3,300	3,300
Semi-annual disposal fee	11,200	11,200	11,200
Superfund Tax self-assessments	\$16,659,045	-	-
Disposal fee self-assessments	\$19,254,278	\$30,000,000	\$30,000,000
Activity fee assessments	\$2,689,049	\$2,648,000	\$2,200,000

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Hazardous Substance Account, General Fund)	6.6	5.8	5.8	\$362	\$412	\$484

40 ALCOHOLIC BEVERAGE TAX PROGRAM

Program Objectives Statement

The program objective is to ensure that all Alcoholic Beverage Tax revenues are collected equitably and efficiently by effecting timely reporting of tax liability, detecting and correcting errors in reporting, and promptly collecting amounts determined due and recoverable. Self-assessed state excise taxes imposed on the manufacture, importation, or sale of alcoholic beverages in this state are administered by the Board.

Budget Adjustments

- In 1991-92, a \$1,121,000 deficiency and 18.8 personnel years has been proposed for funding the administration of the alcoholic beverage tax rate increase pursuant to Chapter 86/91 (AB 30).

In 1992-93, the following budget adjustments are proposed:

- \$673,000 and 12.3 personnel years to administer the alcoholic beverage tax rate increase pursuant to Chapter 86/91 (AB 30).
- \$86,000 to consolidate the Board's headquarters' operation at one location.
- \$124,000 to migrate the Board's central computing, network, and data storage services to the Teale Data Center.

Authority

Revenue and Taxation Code—Part 14, Division 2.

Performance Measures

	1990-91	1991-92	1992-93
Number of registered taxpayers	2,485	2,500	2,500
Number of returns processed	14,023	14,360	14,400
Number of delinquent notices	2,309	2,100	2,000
Number of intent to suspend notices	1,050	1,000	1,000
Number of requests for suspension of license	455	450	450
Amount of taxpayer self-assessed taxes	\$126,427,777	\$310,000,000	\$300,000,000
Number of audits and investigations	49	75	85
Amount of Board-assessed taxes	\$2,986,792	\$1,500,000	\$900,000
Amount of Board-determined refunds	\$149,119	\$300,000	\$100,000
Amount of taxes receivable established	\$3,197,969	\$1,000,000	\$1,200,000
Amount of taxes receivable collected	\$3,602,128	\$900,000	\$1,100,000

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	39.0	37.3	37.3	\$1,804	\$1,831	\$1,867
Workload and Administrative Adjustments	-	18.8	12.3	-	1,121	895
TOTALS, PROGRAM (General Fund)	39.0	56.1	49.6	\$1,804	\$2,952	\$2,762

40.10 Registration of Taxpayers

Program Element Statement

Persons subject to the Alcoholic Beverage Taxes are identified through licenses issued by the Department of Alcoholic Beverage Control. The Board registers them as taxpayers and furnishes tax returns for the reporting of tax. Accounts are regularly reviewed to reassess security requirements. Nontaxpaying common carriers, customs brokers, and out-of-state beer vendors are also registered and supplied with forms necessary to report information.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	12.7	9.4	9.4	\$595	\$512	\$580

40.20 Processing Tax Returns and Reports

Program Element Statement

Alcoholic Beverage Tax returns are filed directly with the Board's headquarter office. The returns are processed through the mail processing, cashier, and information management units for deposit of funds and fiscal accounting purposes. The Excise Tax Unit then verifies reported tax computations, notifies taxpayers of apparent discrepancies on returns, and reviews them for proper preparation and application of the law.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	14.6	28.3	21.8	\$675	\$1,425	\$1,185

* Dollars in thousands, excluding salary range.

0860 STATE BOARD OF EQUALIZATION—Continued

40.30 Auditing Accounts

Program Element Statement

Informational reports are received from common carriers, customs brokers, out-of-state beer vendors, and other states. Through a matching process, the Excise Tax Unit is able to effectively select, for field auditing, those accounts which appear to have understated the tax. These audits deter tax evasion and promote accurate reporting of self-declared tax.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	8.7	14.4	14.4	\$406	\$833	\$809

40.40 Collecting Taxes Receivable

Program Element Statement

The Excise Tax Unit is primarily responsible for collecting taxes receivable. Investigations are made by field personnel when it is necessary to locate assets which may be levied upon or which are subject to lien.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	3.0	4.0	4.0	\$128	\$182	\$188

41 TIRE DISPOSAL FEE PROGRAM

Program Objectives Statement

This program is needed to provide revenues for the California Tire Recycling Account in the California Tire Recycling Management Fund. The object is to ensure that all Tire Disposal Fee revenues are collected in an equitable and effective manner by effecting timely reporting of liabilities, detecting and correcting errors in fee-payer self-assessments and promptly collecting amounts determined to be due and economically recoverable.

The fee is imposed on sellers of tires identified and registered by the Board. The fee provides funding for a tire recycling program which will reduce landfill disposal and stockpiling of used tires and recycle and reclaim used tires and used tire components to the greatest extent possible. Administration of this fee includes identifying and registering sellers of tires required to pay the fees; maintaining current registration information for each fee-payer; printing, mailing and receiving returns; depositing fees; examining returns; follow-up on returns with problems or not filed; store returns; and provides periodical reports to the California Integrated Waste Management Board.

Budget Adjustment

- The 1992-93 budget proposes \$471,000 and 9.3 personnel years to permanently establish the resources needed to administer the provisions of the California Tire Recycling Act established by Chapter 37/90 (SB 937).

Authority

Public Resources Code—Sections 42885, 42886, 42887, 42888, and 42889.

Performance Measures

	1990-91	1991-92	1992-93
Number of Accounts Registered	—	12,766	13,500
Tire Disposal Fees Collected	\$2,302,000	—	—

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Program Costs.....	—	—	—	—	—	—
Workload and Administrative Adjustments.....	7.7	8.9	9.3	\$560	\$492	\$471
Totals, Program (Reimbursements)	7.7	8.9	9.3	\$560	\$492	\$471

45 CIGARETTE AND TOBACCO PRODUCTS TAX PROGRAM

Program Objectives Statement

The program objective is to ensure that all Cigarette and Tobacco Products Tax revenues are collected equitably and effectively by effecting timely reporting and payment of tax liability, detecting and correcting errors in reporting, and promptly collecting amounts determined to be due and economically recoverable.

The Cigarette Tax is imposed upon distributors of cigarettes at the rate of one and three-quarters cents per cigarette (35 cents per standard package of 20) and upon consumers who acquire untaxed cigarettes which are not otherwise exempt from tax. For the most part, the tax is paid by distributors through the purchase of stamps from commercial banks which contract with the state for the issuance of stamps. The Tobacco Products Tax is imposed upon distributors of tobacco products at a rate equivalent to the combined rate of tax imposed on cigarettes. The rate is determined annually by the Board.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- \$147,000 to consolidate the Board's headquarters' operations at one location.
- \$140,000 to migrate the Board's central computing, network, and data storage services to the Teale Data Center.

Authority

Revenue and Taxation Code—Part 13, Division 2.

* Dollars in thousands, excluding salary range.

0860 STATE BOARD OF EQUALIZATION—Continued

Performance Measures

	1990-91	1991-92	1992-93
Number of distributor locations licensed.....	514	520	525
Number of reports processed.....	7,580	7,600	7,700
Number of registration actions.....	787	900	800
Number of hearing and revocation notices.....	400	400	400
Number of informational reports processed.....	28,445	27,000	27,000
Amount of taxpayer reported taxes.....	\$753,740,800	\$716,000,000	\$680,000,000
Number of audits and investigations.....	116	120	125
Amount of Board-assessed taxes.....	\$2,774,026	\$1,800,000	\$1,500,000
Number of billings issued to taxpayers.....	184	185	190
Amount of taxes receivable established.....	\$6,236,967	\$2,100,000	\$1,900,000
Amount of taxes receivable collected.....	\$1,137,279	\$1,200,000	\$1,400,000

Program Requirements

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	37.8	39.4	39.4	\$2,869	\$3,030	\$3,244
Workload and Administrative adjustments.....	-	-	-	-	-559	-245
TOTALS, PROGRAM	37.8	39.4	39.4	\$2,869	\$2,471	\$2,999
General Fund.....				2,401	2,027	2,524
Cigarette and Tobacco Products Surtax Fund.....				468	444	475

45.10 Registration of Taxpayers

Program Element Statement

Every person desiring to engage in the sale of cigarettes or tobacco products as a distributor or as a cigarette wholesaler must obtain a license for each location at which he engages in such business. This enables the Board to furnish proper forms for the reporting, processing, allocation, and administration of the tax. Necessary security to assure payment of the tax is obtained from licensed distributors.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	7.5	8.7	8.7	\$364	\$471	\$553
General Fund.....				305	386	465
Cigarette and Tobacco Products Surtax Fund.....				59	85	88

45.20 Processing Tax Returns

Program Element Statement

Forms and instructions are mailed to licensed distributors and wholesalers to enable them to file monthly reports to account for their purchases and distributions of tobacco products, cigarettes and stamps; to enable cigarette manufacturers (who are all licensed distributors) to report tax on sample cigarettes distributed in California; and to enable tobacco products distributors to report tax on their distribution of tobacco products. Reports relating to the acquisition and sale of stamps are received from banks. Information reports are received from manufacturers and common carriers. These reports are processed to account for tax payments, verify mathematical accuracy, and assure conformity with the law, and select accounts for audit. When a timely report is not filed, the taxpayer is notified. If the delinquency is not cleared, revocation proceedings are instituted.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	16.8	18.4	18.4	\$1,789	\$1,276	\$1,665
General Fund.....				1,497	1,047	1,401
Cigarette and Tobacco Products Surtax Fund.....				292	229	264

45.30 Auditing Accounts

Program Element Statement

Field auditing is essential to assure uniform application of the law, deter tax evasion and carelessness in self-reporting, and identify and correct errors in self-reporting. Reconciliations are made in headquarters using data reported by manufacturers, distributors, wholesalers, banks, and others. In most cases, immediate corrective action is taken when underreported tax is indicated. Field audit activities are designed to resolve more difficult discrepancies and to identify tobacco products and cigarettes received from illegal sources. These audits deter tax evasion and promote accurate reporting of self-declared tax.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	5.3	4.5	4.5	\$295	\$278	\$296
General Fund.....				247	228	249
Cigarette and Tobacco Products Surtax Fund.....				48	50	47

45.40 Enforcement Activities

Program Element Statement

Enforcement activities are designed to prevent loss of revenue through tax indicia counterfeiting, bootlegging, tax under reporting, smuggling and illegal sales of cigarettes and tobacco products.

Field inspections are made of distributors' stamping machines to see that indicia is properly affixed, clear, and legible. Inspections also are made of cigarette stocks in retail stores and in vending machines to assure that all packages are properly stamped. Additionally, spot inspection of transit vehicles, vessels and aircraft are made to help deter illegal transportation of untaxed cigarettes and tobacco products for sale in the state.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	6.7	6.2	6.2	\$347	\$365	\$391
General Fund.....				290	299	329
Cigarette and Tobacco Products Surtax Fund.....				57	66	62

* Dollars in thousands, excluding salary range.

0860 STATE BOARD OF EQUALIZATION—Continued

45.50 Collecting Taxes Receivable

Program Element Statement

The Excise Tax Unit is primarily responsible for collecting taxes receivable. Investigations are made by field personnel when it is necessary to locate assets which may be levied upon or which are subject to lien. The headquarters staff supports the field collection efforts with various actions, such as preparing liens, issuing sheriffs' warrants and maintaining the taxes receivable ledger.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	1.5	1.6	1.6	\$74	\$81	\$94
General Fund				62	67	80
Cigarette and Tobacco Products Surtax Fund				12	14	14

50 MOTOR VEHICLE FUEL LICENSE TAX PROGRAM

Program Objectives and Statement

This program is needed to provide revenue for the Transportation Tax Fund, Aeronautics Fund, Harbor and Watercraft Revolving Fund, Off-Highway Vehicle Fund, and Department of Agriculture Fund. The objective is to ensure that the Motor Vehicle Fuel License Tax is administered equitably and effectively by effecting timely reporting of tax liability, and detecting and correcting errors in taxpayers' self-assessments.

The gasoline tax is imposed upon distributors and brokers on their taxable distributions of motor vehicle fuel. The gasoline tax rate is nine cents per gallon through July 31, 1990, fourteen cents per gallon on and after August 1, 1990, fifteen cents per gallon on and after January 1, 1991, and sixteen cents per gallon on and after January 1, 1992. A two cent per gallon tax is imposed on sales of aircraft jet fuel by dealers to certain users. The State Controller shares responsibility with the State Board of Equalization for the administration of this tax by collecting delinquent tax and making refunds to consumers who use tax paid gasoline in an exempt manner subject to refund.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- \$48,000 to consolidate the Board's headquarters' operations at one location.
- \$21,000 to migrate the Board's central computing, network, and data storage services to the Teale Data Center.

Authority

Revenue and Taxation Code—Part 2, Division 2.

Performance Measures

	1990-91	1991-92	1992-93
Number of taxpayers registered	941	945	950
Number of returns processed	5,575	5,700	5,800
Number of registration actions	572	600	700
Number of hearing notices	294	300	325
Number of registration revocations	41	45	50
Amount of taxpayer assessed taxes	\$1,793,669,119	\$1,913,000,000	\$2,000,000,000
Number of audits and investigations	48	90	95
Amount of Board-assessed taxes	\$13,169,129	\$35,000,000	\$40,000,000
Amount of Board-determined refunds	\$2,438,143	\$2,500,000	\$3,000,000
Number of billings issued to taxpayers	29	40	50

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program cost	22.7	19.1	19.1	\$1,204	\$1,090	\$1,117
Workload and Administrative Adjustments	-	-	-0.7	-	-	37
TOTALS, PROGRAM (Motor Vehicle Fuel Account, Transportation Tax Fund)	22.7	19.1	18.4	\$1,204	\$1,090	\$1,154

50.10 Registration of Taxpayers

Program Element Statement

Persons subject to the Motor Vehicle Fuel License Tax are registered to enable the Board to furnish proper forms for the reporting, processing, and administration of the tax. Necessary security, within the limits allowed by law, is obtained to assure payment of the tax.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Motor Vehicle Fuel Account, Transportation Tax Fund)	5.3	3.2	3.2	\$250	\$191	\$211

50.20 Processing Tax Returns

Program Element Statement

Returns are processed through the cashier and the Excise Tax Unit for proper deposit of funds and fiscal accounting purposes. Taxpayers failing to file returns are identified and notices are sent to them.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Motor Vehicle Fuel Account, Transportation Tax Fund)	8.7	13.6	12.9	\$432	\$712	\$741

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

0860 STATE BOARD OF EQUALIZATION—Continued

50.30 Auditing Accounts

Program Element Statement

Accounts to be audited are selected through a process which assures optimum use of field audit time to detect misplaced tax, and deter tax evasion. Selection of accounts for audit places emphasis on those accounts which are expected to produce a deficiency tax change greater than the cost of auditing. These audits protect the tax base and result in a sustained high level of self-declared tax.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Motor Vehicle Fuel Account, Transportation Tax Fund)	8.7	2.3	2.3	\$522	\$187	\$202

55 USE FUEL TAX PROGRAM

Program Objectives Statement

This program is needed to provide revenue for the Transportation Tax Fund. The objective is to ensure that all Use Fuel Tax revenues are collected in an equitable and effective manner by effecting timely reporting of tax liability, detecting and correcting errors in taxpayer self-assessment and promptly collecting amounts determined to be due and economically recoverable.

The Use Fuel Tax is imposed on users of diesel fuel at nine cents per gallon, liquefied petroleum gas and liquid natural gas at six cents per gallon, and compressed natural gas at seven cents per 100 cubic feet (measured at standard pressure and temperature). The tax applies on use of these fuels in motor vehicles on California highways. An annual flat rate amount may be paid for vehicles using liquefied petroleum gas, liquid natural gas or compressed natural gas. All users must hold permits, file returns, and pay applicable tax. The tax is collected by vendors on fuel sold and delivered into the fuel tanks of motor vehicles. These vendors hold permits, file returns, and report the tax.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- \$218,000 to consolidate the Board's headquarters' operations at one location.
- \$25,000 to migrate the Board's central computing, network, and data storage services to the Teale Data Center.
- \$601,000 and 14.0 personnel years to process increased workloads (collection of use fuel tax from wholesalers) related to administering the provisions of Chapter 770/91 (SB 351).

Authority

Revenue and Taxation Code—Part 3, Division 2.

Performance Measures

	1990-91	1991-92	1992-93
Number of permits in force.....	93,012	96,700	102,000
Number of returns processed.....	255,852	260,000	263,000
Number of registration actions.....	61,718	64,000	65,000
Number of delinquent notices.....	27,227	28,500	29,800
Number of permit revocations.....	6,555	6,900	7,200
Amount of taxpayer-assessed taxes ¹	\$197,743,474	\$210,794,500	\$223,969,000
Number of field audits ²	588	590	590
Amount of Board-assessed taxes.....	\$5,340,376	\$4,201,900	\$4,102,000
Amount of Board-determined refunds.....	\$804,483	\$502,700	\$504,000
Number of billings issued to taxpayers.....	3,727	4,200	4,300
Amount of taxes receivable established.....	\$7,304,654	\$6,282,000	\$6,402,000
Amount of taxes receivable collected.....	\$4,919,845	\$4,234,000	\$4,315,000

¹ Includes Flat Rate Fees.

² Includes investigations which resulted in field billing orders.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program cost.....	85.3	82.2	82.2	\$4,815	\$5,033	\$5,153
Workload and Administrative Adjustments.....	-	5.4	11.8	-	386	768
TOTALS, PROGRAM (Motor Vehicle Fuel Account, Transportation Tax Fund)	85.3	87.6	94.0	\$4,815	\$5,419	\$5,921

55.10 Registration of Taxpayers

Program Element Statement

Registration of sellers and users enables the Board to furnish them with proper tax forms and instructions for purposes of reporting and processing of these taxes. Necessary security within the limits allowed by law is obtained to assure payment of the tax. The Board establishes an account for each new taxpayer, maintains the account on a current basis and closes it out when the business terminates.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Motor Vehicle Fuel Account, Transportation Tax Fund)	27	25.5	23.8	\$1,397	\$1,502	\$1,468

55.20 Processing Tax Returns

Program Element Statement

Returns are processed through the mail processing, cashier, and information management units for deposit of revenue receipts and fiscal accounting purposes. Delinquencies are established for taxpayers failing to file returns and notices are sent to them.

* Dollars in thousands, excluding salary range.

0860 STATE BOARD OF EQUALIZATION—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Motor Vehicle Fuel Account, Transportation Tax Fund)	27	29.2	30.0	\$1,513	\$1,719	\$1,844

55.30 Auditing Accounts

Program Element Statement

This activity is planned to assure uniform application of the tax by detecting and correcting errors in reporting and is statistically designed to cover the tax base in a manner which will audit accounts most likely to make substantial errors in reporting. A major objective of the selection system is to audit accounts which will produce tax deficiencies in excess of the cost of auditing.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Motor Vehicle Fuel Account, Transportation Tax Fund)	17.9	19.1	25.6	\$1,105	\$1,328	\$1,655

55.40 Collecting Taxes Receivable

Program Element Statement

Field offices are primarily responsible for collection action including the use of mail, telephone, and personal contacts. Necessary investigations are made by the field staff to locate assets subject to lien or execution proceedings. Motor vehicles may be seized and thereafter sold when necessary to effect collection of the tax.

In addition to field collection activities, liens are automatically recorded by headquarters seven weeks after the finality date where the amount owed is \$100 or more. If the delinquent amount is owed on an active account, a "notice of hearing" preparatory to revocation action is issued simultaneously with the recording of the lien.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Motor Vehicle Fuel Account, Transportation Tax Fund)	13.4	13.8	14.6	\$800	\$870	\$954

56 LEAD POISONING FEE PROGRAM

Program Objectives Statement

This program is needed to provide revenue for the Occupational Lead Poisoning Prevention Account in the General Fund. The objective is to administer the collection of the fee from all employers in identified Standard Industrial Classification (SIC) Codes who employ ten or more employees. The identified SIC Codes are those in which the Department of Health Services has determined that a potential for lead poisoning exists. The fee provides funding for the Occupational Lead Poisoning Prevention Program conducted by the Department of Health Services.

Administration includes registering of employers required to pay the fee; processing the annual returns; collecting amounts due; auditing accounts; providing statistical analysis of reported amounts; resolving claims for refund and petitions for redetermination; and advising interested persons regarding the law.

Additionally, Chapter 799/91 (AB 2038) provides for collection of fees to support the Childhood Lead Poisoning Prevention Program also administered by the Department of Health Services. It is expected that a budget proposal for resources needed to collect these fees will be proposed as soon as the Department and Board can define who the potential taxpayers are and develop tax collection methods.

Budget Adjustment

- In 1991-92, a \$243,000 deficiency and 2.8 personnel years has been proposed for funding the Occupational Lead Poisoning Fee Program pursuant to Chapter 798/91 (SB 240).
- The 1992-93 budget proposes \$265,000 and 5.5 personnel years to permanently establish the resources needed to process workloads pursuant to Chapter 798/91 (SB 240).

Authority

Health and Safety Code Section 429.13, 429.14, and 429.15.

Performance Measures

	1990-91	1991-92	1992-93
Number of Employers Registered	-	9,000	9,000
Fee Collected	-	\$1,300,000	\$1,300,000

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Program Costs	-	-	-	-	-	-
Workload and Administrative Adjustments	-	2.8	5.5	-	\$243	\$265
TOTALS, PROGRAM	-	2.8	5.5	-	\$243	\$265
Occupational Lead Poisoning Prevention Account, General Fund	-	-	-	-	243	265

57 SOLID WASTE DISPOSAL SITE FEE PROGRAM

Program Objectives Statement

This program is needed to provide revenue for the Solid Waste Disposal Site Cleanup and Maintenance Account and the Integrated Waste Management Account in the Solid Waste Management Fund. The objective is to administer the collection of two fees on all solid waste disposed at each solid waste landfill required to have a solid waste facility permit. The fees provide funding to respond to potential health and environmental problems at onsite and offsite solid waste landfills. In addition, it will be used to support state and local landfill permit enforcement programs and to provide grants to local agencies to initiate and implement waste separation programs.

* Dollars in thousands, excluding salary range.

0860 STATE BOARD OF EQUALIZATION—Continued

Administration includes registering facility operators required to pay the fees; processing annual and quarterly reports; computing the fee liability of each operator; mailing assessment notices; collecting amounts due; auditing accounts; providing statistical analysis of reported amounts; resolving claims for refunds; and advising interested persons regarding the law.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- \$18,000 to consolidate the Board's headquarters' operations at one location.
- \$4,000 to migrate the Board's central computing, network, and data storage services to the Teale Data Center.

Authority

Public Resources Code Section 46801 and 48000.

Performance Measures

	1990-91	1991-92	1992-93
Solid Waste Facilities Registered.....	300	300	300
Net Revenue:			
Annually	\$22,888,986	\$20,000,000	\$20,000,000
Quarterly	\$26,911,885	\$25,000,000	\$25,000,000
Program Requirements	90-91	91-92	92-93
Continuing Program Costs.....	7.0	7.5	7.5
Workload and Administrative Adjustments.....	-	-	-1.0
TOTALS, PROGRAM	7.0	7.5	6.5
Integrated Waste Management Account, Solid Waste Management Fund....	141	149	149
Solid Waste Disposal Site Cleanup and Maintenance Account, Solid Waste Management Fund	241	275	303

58 UNDERGROUND STORAGE TANK FEE PROGRAM**Program Objectives Statement**

This program is needed to provide revenue for the Petroleum Underground Storage Tank Financing Account in the General Fund. The objective is to collect a fee on all underground petroleum tanks. The fee provides funding in order to monitor and regulate underground storage tanks containing petroleum to protect human health or the environment. The fee, established by statute, is collected quarterly from owners of underground storage tanks containing petroleum.

Administration of this program includes registering underground tank owners, processing tax returns, collecting fees, auditing accounts, resolving petitions for redeterminations and claims for refunds, and advising taxpayers regarding the law.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- \$24,000 to consolidate the Board's headquarters' operations at one location.
- \$4,000 to migrate the Board's central computing, network, and data storage services to the Teale Data Center.

Authority

Health and Safety Code—Section 25299.40.

Performance Measures

	1990-91	1991-92	1992-93
Number of Accounts	\$14,000	\$14,000	\$14,000
Tank Fees Collected	\$19,553,612	\$75,000,000	\$75,000,000
Program Requirements	90-91	91-92	92-93
Continuing Program Costs.....	7.7	9.6	9.6
Workload and Administrative Adjustments.....	-	-	4.8
TOTALS, PROGRAM (Underground Storage Tank Cleanup Fund)	7.7	9.6	14.4
	\$435	\$546	\$770

59 OIL SPILL PREVENTION PROGRAM**Program Objectives Statement**

This program is needed to provide revenue for the Oil Spill Prevention and Administration Fund and the Oil Spill Response Trust Fund. The objective is to collect two fees on all crude oil and petroleum products received in this State via marine pipelines and terminals. The Prevention and Administration Fee provides funding in order to implement oil spill prevention programs, reimburse the member agencies of the State Interagency Oil Spill Committee for costs arising from implementation of this program, and to implement, install and maintain emergency programs, equipment, and facilities to respond to, contain and cleanup oil spills. The Response Fee provides funding in order to promptly cover costs of response, containment, and cleanups of oil spills into marine waters; including damage assessment costs and wildlife rehabilitation.

The Board of Equalization's administration includes issuing monthly returns, receiving monthly returns, depositing payments, auditing amounts reported, resolving petitions and claims for refund, providing statistical analysis, and advising interested persons regarding the law.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- \$17,000 to consolidate the Board's headquarters' operations at one location.
- \$3,000 to migrate the Board's central computing, network, and data storage services to the Teale Data Center.

* Dollars in thousands, excluding salary range.

0860 STATE BOARD OF EQUALIZATION—Continued

Authority

Government Code—Sections 8670.40 and 8670.48.

Performance Measures

Number of Fee payers:

	1990-91	1991-92	1992-93
Marine terminals	29	29	29
Pipelines	9	9	9
Refineries	24	24	24
Response Fee collected	\$58,655,433	1	1
Prevention & Administrative Fee collected	\$16,751,242	\$22,335,000	\$22,335,000

¹ The fund is capped at \$50,000,000. The actual amount to be collected depends upon the amount needed to maintain the fund at the \$50,000,000 level.

Program Requirements

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Program Costs	5.2	7.0	7.0	\$350	\$392	\$439
Workload and Administrative Adjustments	-	-	-	-	-	25
TOTALS, PROGRAM (Oil Spill Prevention and Administration Fund)	5.2	7.0	7.0	\$350	\$392	\$464

60 ENERGY RESOURCES SURCHARGE PROGRAM

Program Objectives Statement

This program is needed to provide revenues for the state Energy Resources Programs Account, General Fund. The objective is to administer a surcharge on the consumption of electricity.

Administration of this surcharge on consumers of electrical energy includes registering of electric utilities required to collect the surcharge from consumers; registering of consumers purchasing electrical energy from the United States; processing tax returns; auditing accounts; collecting taxes receivable; resolving petitions for redetermination and claims for refund; and advising taxpayers regarding the law.

Budget Adjustment

- The 1992-93 budget proposes \$4,000 to consolidate the Board's headquarters' operations at one location.

Authority

Part 19 of Division 2 of the Revenue and Taxation Code.

Performance Measures

	1990-91	1991-92	1992-93
Electrical utilities registered	53	53	53
Electrical users registered	28	28	28
Net revenue	\$40,246,358	\$41,173,000	\$42,000,000

Program Requirements

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program cost	1.5	1.5	1.5	\$86	\$87	\$87
Workload and Administrative Adjustments	-	-	-	-	-	5
TOTALS, PROGRAM (Energy Resources Programs Account, General Fund)	1.5	1.5	1.5	\$86	\$87	\$92

65 EMERGENCY TELEPHONE USERS SURCHARGE PROGRAM

Program Objectives Statement

This program is needed to provide revenue to fund the "911" emergency telephone number system. The objective is to administer a surcharge on intrastate telephone communication services.

Administration of this surcharge on telephone users includes registering telephone service suppliers required to collect the surcharge from users; processing tax returns; auditing accounts; collecting taxes receivable; resolving petitions for redetermination and claims for refund; and advising taxpayers regarding the law.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- \$22,000 to consolidate the Board's headquarters' operations at one location.
- \$3,000 to migrate the Board's central computing, network, and data storage services to the Teale Data Center.

Authority

Part 20 of Division 2 of the Revenue and Taxation Code.

Performance Measures

	1990-91	1991-92	1992-93
Telephone suppliers registered	264	270	275
Net revenue	\$64,725,482	\$67,961,000	\$71,360,000

* Dollars in thousands, excluding salary range.

0860 STATE BOARD OF EQUALIZATION—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	7.8	9.9	9.9	\$486	\$505	\$509
Workload and Administrative Adjustments	-	-	-	-	-	33
TOTALS, PROGRAM (State Emergency Telephone Number Account, General Fund)	7.8	9.9	9.9	\$486	\$505	\$542

70 INSURANCE TAX PROGRAM

Program Objectives Statement

The program objective is to assess taxes on insurance premiums and on the ocean marine profits of underwriters and to levy retaliatory assessments against "foreign" insurers.

The program is administered jointly by the Board, the Controller and the Insurance Commissioner. The Board is responsible for assessing the tax and adjudicating petitions for redetermination and claims for refund.

The Board renders an annual assessment against each insurance company based on the net premiums on California business other than ocean marine insurance, and the average annual underwriting profit on ocean marine business. It also imposes a retaliatory tax on any out-of-state company doing business in California whenever that company's home state subjects a California company doing business in that state to a greater burden than California imposes on insurers domiciled in that state. The Board also hears taxpayer appeals and makes decisions to grant or deny petitions for redetermination and claims for refund.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- \$10,000 to consolidate the Board's headquarters' operations at one location.
- \$5,000 to migrate the Board's central computing, network, and data storage services to the Teale Data Center.

Authority

The State Constitution, Article XIII, Section 28 and Part 7 of Division 2 of the Revenue and Taxation Code.

Performance Measures

	1990-91	1991-92	1992-93
Number of companies	1,456	1,460	1,460
Items for preparation of insurance roll	2,232	2,250	2,250

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	3.6	3.6	3.6	\$196	\$212	\$216
Workload and Administrative Adjustments	-	-	-	-	-	16
TOTALS (General Fund)	3.6	3.6	3.6	\$196	\$212	\$232

80 APPEALS FROM OTHER GOVERNMENTAL PROGRAMS

Program Objectives Statement

An independent administrative review is necessary when a taxpayer disagrees with actions taken by the Franchise Tax Board. Upon the filing of a taxpayer's written request the Board of Equalization provides such a review of assessments of franchise and income taxes and eligibility determinations made in administering the senior citizens property tax assistance program.

There is also a need for an impartial tribunal to settle disputes between entities of local government concerning property tax assessments of county, city and county, or municipally owned property. The review is initiated when the local public entity owning taxable property outside its jurisdiction files an application for review, equalization, and adjustment of the disputed assessment with the Board.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- \$72,000 to consolidate the Board's headquarters' operations at one location.
- \$17,000 to migrate the Board's central computing, network, and data storage services to the Teale Data Center.

Authority

(1) Franchise and Income Tax Appeals: The Revenue and Taxation Code Sections 18593 to 18596, 18621, 18646, 18648, 19057 to 19061.1, 19062.2 to 19062.5, 25666, 25667, 25701, 25701a, 25731a, 25761a, 26075 to 26078 and 26060.1. Procedural regulations regarding appeals from the Franchise Tax Board are contained in Title 18, California Administrative Code, Chapter 2, Subchapter 10, Sections 5021 to 5027 and 5071 to 5080; (2) Senior Citizens Homeowners and Renters Property Tax Assistance: Section 20645 of the Revenue and Taxation Code; and (3) Equalization of Publicly Owned Property Section II of Article XIII, California Constitution, and Sections 1840 and 1841 of the Revenue and Taxation Code. The procedural regulations are contained in Sections 451-458, Chapter 1, Title 18, California Administrative Code.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	21.3	22.1	22.1	\$1,555	\$1,547	\$1,577
Workload and Administrative Adjustments	-	-	-	-	-	99
TOTALS, PROGRAM (General Fund)	21.3	22.1	22.1	\$1,555	\$1,547	\$1,676

* Dollars in thousands, excluding salary range.

0860 STATE BOARD OF EQUALIZATION—Continued

80.10 Franchise and Income Tax Appeals

Program Element Statement

Action is initiated after a taxpayer files a written appeal with the Board of Equalization. The Board's legal staff frames the issues of law and fact by means of memoranda from and stipulations by the parties. After an oral hearing before the Board, the case is referred to the legal staff for review, analysis, and preparation of a written opinion and decision reflecting the views of the Board of Equalization.

Performance Measures

	1990-91	1991-92	1992-93
Beginning inventory (appeals)	2,036	1,834	1,784
Number of appeals filed	1,372	1,750	1,800
Number of appeals cleared	1,574	1,800	1,825

Input

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	21.1	21.9	21.9	\$1,541	\$1,533	\$1,661

80.20 Senior Citizens Property Tax Assistance

Program Element Statement

A taxpayer files a written notice to initiate action with the Board of Equalization. Upon receipt of a re-review statement from the Franchise Tax Board the legal staff frames the issues of law and fact and submits them to the Board. The Board makes a determination and informs the claimant of its decision.

Performance Measures

	1990-91	1991-92	1992-93
Beginning inventory (appeals)	10	2	4
Number of appeals filed	71	70	72
Number of cases completed	79	68	73

Input

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	-	-	-	-	-	-

80.30 Equalization of Publicly Owned Property

Program Element Statement

Action is initiated when the local public entity which owns the property files with the State Board of Equalization an application for review, equalization, and adjustment of the assessment imposed by the county in which the property is located. The assessor may file an answer. A prehearing conference is conducted by a member of the Board's legal staff to define the issues and arrange for stipulations and exchange of exhibits. A formal hearing is conducted before the Board which renders a written decision with findings of fact, conclusions, and an order.

Performance Measures

	1990-91	1991-92	1992-93
Beginning inventory (applications)	14	6	7
Number of applications filed	2	1	3
Number of applications disposed of	12	-	3

Input

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	0.2	0.2	0.2	\$14	\$14	\$15

85 ADMINISTRATION PROGRAM

Program Requirements

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing costs:						
Business Taxes Administration	56.4	56.5	56.5	\$3,478	\$3,482	\$3,550
Property Taxes Administration	5.1	6.0	6.0	283	332	338
Board Administration	239.4	220.9	220.9	14,964	14,632	14,912
Totals, Administration and Support ..	300.9	283.4	283.4	18,725	18,446	18,800
Continuing costs charged to other programs:						
15 County Assessment Standards	-11.1	-10.0	-10.0	-664	-629	-641
20 State-Assessed Property Tax	-10.9	-11.6	-11.6	-649	-731	-745
25 Timber Tax	-3.4	-5.9	-5.9	-208	-376	-383
30 Sales and Use Tax	-248.4	-227.9	-227.9	-15,076	-14,645	-14,931
35 Hazardous Substances Tax	-5.5	-6.5	-6.5	-339	-413	-421
40 Alcoholic Beverage Tax	-3.1	-2.8	-2.8	-196	-186	-190
Tire Disposal	-	-	-	-15	-	-
45 Cigarette and Tobacco Products Tax	-3.5	-3.4	-3.4	-215	-223	-227
50 Motor Vehicle Fuel License Tax ..	-2.0	-1.3	-1.3	-123	-90	-92
55 Use Fuel Tax	-7.5	-8.1	-8.1	-461	-519	-529
57 Solid Waste Disposal	-0.8	-0.8	-0.8	-53	-52	-53
58 Underground Storage	-	-0.5	-0.5	-29	-37	-38
Oil Spill	-0.4	-0.4	-0.4	-34	-32	-33
60 Energy Resources Surcharge	-0.4	-0.5	-0.5	-27	-31	-31

* Dollars in thousands, excluding salary range.

0860 STATE BOARD OF EQUALIZATION—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
65 Emergency Telephone Users Sur-charge	-1.0	-1.2	-1.2	-\$63	-\$75	-\$76
70 Insurance Tax	-0.8	-0.7	-0.7	-41	-41	-42
80 Appeals From Other Governmental Programs	-2.1	-1.8	-1.8	-126	-119	-121
Totals Charged to Other Programs ..	-300.9	-283.4	-283.4	-\$18,319	-\$18,199	-\$18,553
Balance, Board Administration (Reimbursements)	-	-	-	406	247	247

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	3,338.6	3,586.3	3,586.3	\$119,119	\$131,716	\$134,786
Salary reductions	-	-	-	-	-940	-1,196
Totals, Adjusted Authorized Positions ..	3,338.6	3,586.3	3,586.3	\$119,119	\$130,776	\$133,590
Workload and Administrative Adjustments	-	-66.4	-132.5	-	-2,049	-4,066
Proposed new positions	-	282.2	506.5	-	8,240	14,715
Partial year adjustment	-	-125.8	-25.0	-	-3,623	-706
Totals, Adjustments	-	90.0	349.0	-	\$2,568	\$9,943
101001 Totals, Salaries and Wages	3,338.6	3,676.3	3,935.3	\$119,119	\$133,344	\$143,533
105141 Estimated salary savings	-	-220.4	-231.5	-	-7,322	-7,173
Net Totals, Salaries and Wages ..	3,338.6	3,455.9	3,703.8	\$119,119	\$126,022	\$136,360
103101 Staff benefits	-	-	-	32,845	36,121	39,112
100000 Totals, Personal Services	3,338.6	3,455.9	3,703.8	\$151,964	\$162,143	\$175,472

OPERATING EXPENSES AND EQUIPMENT

General expense	3,489	5,690	4,743
Printing	1,789	2,420	2,294
Communications	2,013	2,650	5,519
Postage	2,032	2,470	2,175
Insurance	28	30	42
Travel—in-state	2,539	2,935	3,253
Travel—out-of-state	1,911	2,169	2,545
Training	268	277	253
Facilities operation	9,710	10,920	20,250
Utilities	100	118	196
Cons & prof svcs—interdpt'l	9,587	10,386	10,576
Cons & prof svcs—external	198	645	337
Consolidated data center (Stephen P. Teale Data Center)	40	308	1,490
Data processing	1,793	2,720	3,863
Central administrative services (Pro Rata)	467	959	1,058
Equipment	3,715	6,388	4,518
Other items of expense (Vehicle Operations)	151	161	166
300000 Totals, Operating Expenses and Equipment	\$39,830	\$51,246	\$63,278
TOTALS, EXPENDITURES	\$191,794	\$213,389	\$238,750
Reimbursements	-52,867	-57,934	-65,446
NET TOTALS, EXPENDITURES	\$138,927	\$155,455	\$173,304

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$113,585	\$127,609	\$145,593
Allocation for employee compensation	4,055	-	-
Allocation for contingencies and emergencies	3,500	1,121	-
Reduction per Section 3.60(a)	-1,514	-1,583	-
Reduction per Section 3.60(b)	-2,973	-	-
Reduction per salary rollback	-	-881	-
Transfer to Legislative Claims (9670)	-1	-29	-
Chapter 85, Statutes of 1991	624	4,334	-
Chapter 473, Statutes of 1991	-	224	-
Chapter 770, Statutes of 1991	-	606	-
Totals Available	\$117,276	\$131,401	\$145,593
Unexpended balance, estimated savings	-630	-	-
TOTALS, EXPENDITURES	\$116,646	\$131,401	\$145,593

* Dollars in thousands, excluding salary range.

0860 STATE BOARD OF EQUALIZATION—Continued

014 Hazardous Waste Control Account, General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$3,365	\$3,908	\$4,235
Allocation for employee compensation	104	-	-
Allocation for contingencies or emergencies	81	-	-
Reduction per Section 3.60(a)	-38	-32	-
Prior year balance available:			
Chapter 1032, Statutes of 1989	255	255	255
Totals Available	\$3,767	\$4,131	\$4,490
Balance available in subsequent years	-255	-255	-
Unexpended balance, estimated savings	-	-18	-255
TOTALS, EXPENDITURES	\$3,512	\$3,858	\$4,235

022 State Emergency Telephone Number Special Account,
General Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$475	\$513	\$542
Allocation for employee compensation	17	-	-
Reduction per Section 3.60(a)	-6	-5	-
Unexpended balance, estimated savings	-	-3	-
TOTALS, EXPENDITURES	\$486	\$505	\$542

061 Motor Vehicle Fuel Account, Transportation Tax Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$5,293	\$6,203	\$7,075
Allocation for employee compensation	169	-	-
Allocation for contingencies or emergencies	619	-	-
Reduction per Section 3.60(a)	-62	-52	-
Unexpended balance, estimated savings	-	-28	-
TOTALS, EXPENDITURES	\$6,019	\$6,123	\$7,075

070 Occupational Lead Poisoning Prevention Account,
General Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$265
Allocation for contingencies and emergencies	-	\$243	-
TOTALS, EXPENDITURES	-	\$243	\$265

086 Cigarette Tax Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$7,551	\$8,465	\$9,981
Allocation for employee compensation	251	-	-
Reduction per Section 3.60(a)	-93	-79	-
Unexpended balance, estimated savings	-	-43	-
TOTALS, EXPENDITURES	\$7,709	\$8,343	\$9,981

230 Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$463	\$447	\$475
Allocation for employee compensation	8	-	-
Reduction per Section 3.60(a)	-3	-2	-
Unexpended balance, estimated savings	-	-1	-
TOTALS, EXPENDITURES	\$468	\$444	\$475

320 Oil Spill Prevention and Administration Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	\$396	\$464
Reduction per Section 3.60(a)	-	-3	-
Chapter 1248, Statutes of 1990	\$350	-	-
Unexpended balance, estimated savings	-	-1	-
TOTALS, EXPENDITURES	\$350	\$392	\$464

387 Integrated Waste Management Account,
Solid Waste Management Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$138	\$150	\$149
Allocation for employee compensation	5	-	-
Reduction per Section 3.60(a)	-2	-1	-
TOTALS, EXPENDITURES	\$141	\$149	\$149

* Dollars in thousands, excluding salary range.

0860 STATE BOARD OF EQUALIZATION—Continued

435 Solid Waste Disposal Site Cleanup and Maintenance Account,
Solid Waste Management Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$236	\$278	\$303
Allocation for employee compensation	8	-	-
Reduction per Section 3.60(a)	-3	-2	-
Unexpended balance, estimated savings	-	-1	-
TOTALS, EXPENDITURES	\$241	\$275	\$303

439 Underground Storage Tank Cleanup Fund,
General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$241	\$550	\$770
Allocation for employee compensation	5	-	-
Allocation for contingencies or emergencies	191	-	-
Reduction per Section 3.60(a)	-2	-3	-
Unexpended balance, estimated savings	-	-1	-
TOTALS, EXPENDITURES	\$435	\$546	\$770

455 Hazardous Substance Subaccount, General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$354	\$418	\$484
Allocation for employee compensation	13	-	-
Reduction per Section 3.60(a)	-5	-4	-
Unexpended balance, estimated savings	-	-2	-
TOTALS, EXPENDITURES	\$362	\$412	\$484

465 Energy Resources Programs Account, General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$84	\$88	\$92
Allocation for employee compensation	3	-	-
Reduction per Section 3.60(a)	-1	-1	-
TOTALS, EXPENDITURES	\$86	\$87	\$92

702 Consumer Affairs Fund °

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (expenditures)	\$101	\$163	-

965 Timber Tax Fund °

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$2,325	\$2,549	\$2,876
Allocation for employee compensation	73	-	-
Reduction per Section 3.60(a)	-27	-22	-
Unexpended balance, estimated savings	-	-13	-
TOTALS, EXPENDITURES	\$2,371	\$2,514	\$2,876

TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$138,927	\$155,455	\$173,304
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REVENUE AND TRANSFER STATEMENT

001 General Fund

	1990-91*	1991-92*	1992-93*
125700 Other regulatory licenses and permits (Sales tax reinstatements after revocation)	\$1,641	\$1,641	\$1,641
126500 Universal telephone service tax	14	-	-
127000 Private car tax (Private railroad car tax)	1,604	5,199	5,000
131700 Miscellaneous revenue from local agencies	700	700	700
140900 Parking lot revenues	23	23	23
141200 Sales of documents	128	129	129
161000 Escheat of unclaimed checks, warrants, bonds and coupons	123	124	124
161400 Miscellaneous Revenue	1	1	1
100000 Totals, Revenues	\$4,234	\$7,817	\$7,618

* Dollars in thousands, excluding salary range.

0860 STATE BOARD OF EQUALIZATION—Continued

FUND CONDITION STATEMENT

186 Energy Resources Surcharge Fund

1990-91*

1991-92*

1992-93*

REVENUES AND TRANSFERS

Receipts:

Revenues:

120300 Electrical energy tax \$40,248 \$40,038 \$41,239

100000 Totals, Revenues \$40,248 \$40,038 \$41,239

Transfers to Other Funds:

846500 Energy Resources Programs Account per Revenue and Tax
Code Section 40031 -40,248 -40,038 -41,239

Totals, Revenues and Transfers - - -

Totals, Resources - - -

RESERVES

965 Timber Tax Fund *

BEGINNING RESERVES

Prior year adjustments \$401 \$207 -

Reserves, Adjusted -53 - -

Reserves, Adjusted \$348 \$207 -

REVENUES

Receipts:

Operating Revenues:

213000 Property and Natural Resources (Timber Yield Tax) 24,657 21,000 20,500

215000 Income from investments 385 333 322

200000 Totals, Operating Revenues \$25,042 \$21,333 \$20,822

Totals, Resources \$25,390 \$21,540 \$20,822

EXPENDITURES

Disbursements:

State Operations:

0860 State Board of Equalization 2,371 2,514 2,876

3540 Department of Forestry 8 25 25

Totals, Disbursements \$2,379 \$2,539 \$2,901

Other Disbursements:

Allocation to counties (Local Assistance expenditure not reflected in
departmental budget) 22,804 19,001 17,921

Totals, Expenditures \$25,183 \$21,540 \$20,822

RESERVES

Reserves for economic uncertainties \$207 - -

Reserves for economic uncertainties 207 - -

CHANGES IN

AUTHORIZED POSITIONS

90-91

91-92

92-93

1990-91*

1991-92*

1992-93*

Totals, Authorized Positions 3,338.6 3,586.3 3,586.3 \$119,119 \$131,716 \$134,786

Salary reductions - - - -940 -1,196

Totals, Adjusted Authorized Positions 3,338.6 3,586.3 3,586.3 \$119,119 \$130,776 \$133,590

Workload and Administrative Adjustments:

Positions Established:

Administration:

Fiscal Management

Off Asst-Typing - - 2.0 Salary Range 1,531-1,977 - 37

Information Management Division:

Assoc Programmer Analyst - - 2.0 3,330-4,018 - 80

Computer Operator - - 1.0 1,789-2,520 - 22

Special Taxes and Operations Dept.:

Excise Taxes Section:

Ofc Techn Typing - - 2.0 1,885-2,290 - 46

Reduction in Authorized Positions:

Legislative Unit:

Ofc Techn Typing - -1.0 -1.0 1,885-2,290 -25 -25

Appeals Section:

Staff Counsel-Range A - - -3.0 2,959-3,249 - -135

Senior Typist Legal - -0.5 -1.5 1,849-2,768 -12 -39

* Dollars in thousands, excluding salary range.

0860 STATE BOARD OF EQUALIZATION—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Communication Management Division:						
Publications Unit:						
Assistant Tax Services Specialist ...	-	-1.0	-1.0	\$3,330-4,018	-\$44	-\$44
Human Resources Division:						
Assoc Personnel Analyst	-	-1.0	-1.0	3,171-3,827	-42	-42
Training Officer I	-	-1.0	-1.0	3,171-3,827	-42	-42
Fiscal Management Division:						
Accounting Section:						
Accountant Trainee	-	-	-1.5	2,335-2,662	-	-46
Account Clerk II	-	-	-1.0	1,689-2,053	-	-24
Administrative Services Division:						
Cashiers:						
Office Asst Gen	-	-1.0	-1.0	1,531-1,977	-22	-22
Mail Processing:						
Mailing Machine Operator	-	-	-1.0	1,628-2,141	-	-26
Ofc Asst Gen	-	-1.0	-1.0	1,531-1,977	-22	-22
Information Management Division:						
Information Systems Tech Supvr II..	-	-1.0	-1.0	3,180-3,834	-42	-42
Assoc Govtl Prog Analyst	-	-1.0	-1.0	3,171-3,827	-42	-42
Assoc Prog Analyst (Specialist)	-	-1.0	-4.0	3,330-4,018	-44	-164
Programmer I/II	-	-	-3.0	2,240-3,330	-	-91
Key Data Supervisor I	-	-	-1.0	1,957-2,379	-	-23
Word Processing Techn	-	-1.0	-1.0	1,628-2,125	-23	-23
Key Data Operator	-	-	-8.0	1,538-2,125	-	-148
Blanket Funds:						
Temporary Help	-	-	-5.1	-	-	-94
Summer Help	-	-14.9	-14.9	-	-286	-286
Overtime	-	-	-	-	-	-108
Sales and Use Tax Department:						
Audit:						
Audit Training:						
Associate Tax Auditor	-	-1.0	-1.0	3,330-4,108	-44	-44
Audit Review and Refund:						
Assoc Tax Auditor	-	-1.0	-1.0	3,330-4,018	-44	-44
Petitions:						
Assoc Tax Auditor	-	-1.0	-1.0	3,330-4,018	-44	-44
Audit Control:						
Ofc Techn Gen	-	-1.0	-1.0	1,885-2,290	-25	-25
Compliance:						
Registration:						
Supvng Program Techn II	-	-	-1.0	2,108-2,562	-	-25
Supvng Program Techn I	-	-	-1.0	1,957-2,379	-	-23
Program Techn I	-	-	-9.0	1,749-2,125	-	-189
Steno Range B	-	-	-1.0	1,719-2,088	-	-21
Office Assistant General	-	-	-1.0	1,531-1,977	-	-20
Collections:						
Program Techn II	-	-2.0	-2.0	1,885-2,290	-50	-50
Compliance Planning & Evaluation:						
BT Compliance Supervisor II	-	-1.0	-1.0	3,660-4,415	-48	-48
Consumer Use Tax:						
Program Techn I	-	-1.0	-1.0	1,749-2,125	-23	-23
Office Assistant General	-	-1.0	-1.0	1,531-1,977	-22	-22
Districts:						
Staff Tax Auditor	-	-	-2.0	3,486-4,205	-	-101
Tax Auditor	-	-7.0	-14.0	2,240-3,330	-257	-445
BT Representative	-	-11.0	-11.0	2,240-3,330	-403	-403
Special Taxes & Operations Department:						
Operations:						
Return Review:						
BT Representative	-	-4.0	-4.0	2,240-3,330	-147	-147
Program Techn III	-	-4.0	-4.0	2,108-2,562	-112	-112
Program Techn II	-	-2.0	-2.0	1,885-2,290	-50	-50
Word Processing:						
Word Processing Techn	-	-1.0	-1.0	1,628-2,125	-23	-23
Account Reference:						
Program Techn I	-	-1.0	-1.0	1,749-2,125	-23	-23
Special Taxes Division:						
Excise Tax Section:						
BT Compliance Supvr II	-	-	-1.0	3,660-4,415	-	-53
Staff Tax Auditor	-	-	-2.0	3,486-4,205	-	-97
Assoc Tax Auditor	-	-	-3.0	3,330-4,018	-	-133
Tax Auditor	-	-	-3.0	2,240-3,330	-	-110
BT Representative	-	-	-2.0	2,240-3,330	-	-68
Program Techn III	-	-	-2.0	2,108-2,562	-	-55
Program Techn II	-	-	-3.0	1,885-2,290	-	-73
Sr Word Proc Techn	-	-	-1.0	1,957-2,379	-	-28
Word Processing Techn	-	-	-2.0	1,628-2,125	-	-48
Ofc Techn Typing	-	-	-1.0	1,885-2,290	-	-25
Ofc Assistant General	-	-	-2.0	1,531-1,977	-	-46

* Dollars in thousands, excluding salary range.

0860 STATE BOARD OF EQUALIZATION—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Property Taxes:						
Valuation:				Salary Range		
Assoc Property Auditor-Appraiser....	-	-	-1.0	\$3,330-4,018	-	-\$44
Program Techn II (PT).....	-	-	-0.5	1,885-2,290	-	-13
Assessment Standards:						
Assoc Prop Aud-Appraiser.....	-	-1.0	-1.0	3,330-4,018	-44	-44
Assoc Prop Appraiser.....	-	-1.0	-1.0	3,330-4,018	-44	-44
Totals, Workload and Administrative Adjustments.....	-	-66.4	-132.5	-	-\$2,049	-\$4,066
Proposed New Positions:						
Administration:				Salary Range		
Appeals Section:						
Staff Counsel—Range A.....	-	-	1.0	2,959-3,249	-	41
Staff Counsel—Range D.....	-	-	1.0	4,621-5,588	-	60
Senior Legal Steno.....	-	-	1.0	1,849-2,511	-	27
Legal Section:						
Staff Counsel ^{1, 2}	-	2.0	3.0	2,959-5,588	72	106
Communication Management Division:						
Publications Unit:						
Assist Tax Services Specialist.....	-	-	-	3,330-4,018	-	-
Supply:						
Office Technician General ²	-	1.0	1.0	1,885-2,290	22	23
Human Resources Division:						
Assoc Pers Analyst.....	-	-	-	3,171-3,827	-	-
Personnel Services Specialist I ^{1, 2}	-	2.0	2.0	1,787-2,586	42	42
Training Officer I.....	-	-	-	3,171-3,827	-	-
Fiscal Management Division:						
Accounting Section:						
Assoc Accounting Analyst ³	-	-	1.0	3,330-4,018	-	40
Staff Services Analyst.....	-	-	1.0	2,031-3,171	-	26
Accountant Trainee ^{2, 3}	-	1.0	3.5	2,335-2,662	28	102
Accounting Techn ²	-	1.5	3.0	1,885-2,290	34	68
Account Clerk II.....	-	-	1.0	1,689-2,053	-	24
Administrative Services Division:						
General Services Section:						
Bus Services Off I (Spec) ¹	-	1.0	1.0	2,638-3,171	32	32
Cashiers:						
Office Assist General ⁴	-	1.0	1.0	1,481-1,977	18	18
Mail Processing:						
Mailing Mach Opr.....	-	-	1.0	1,628-2,141	-	26
Office Assist General.....	-	-	-	1,481-1,977	-	-
Information Management Division:						
Infor Systems Tech Supvr II.....	-	-	-	3,180-3,834	-	-
Assoc Govtl Program Analyst.....	-	-	-	3,171-3,827	-	-
Assoc Programmer Analyst (Spec) ⁵	-	3.5	2.5	3,330-4,018	141	101
Programmer I/II.....	-	-	1.0	2,240-3,330	-	30
Word Processing Techn.....	-	-	-	1,628-2,125	-	-
Key Data Opr.....	-	1.0	1.5	1,538-2,125	19	28
Blanket Funds:						
Temporary Help.....	-	3.2	5.0	-	62	88
Summer Help.....	-	-	-	-	-	-
Overtime.....	-	(6.7)	(2.4)	-	306	167
Sales and Use Tax Department:						
Audit:						
Audit Training:						
Assoc Tax Auditor.....	-	-	1.0	3,330-4,018	-	40
Audit Review and Refund:						
Assoc Tax Auditor ²	-	1.0	3.0	3,330-4,018	40	120
Program Techn III ^{6, 7}	-	3.0	3.0	2,108-2,562	76	76
Program Techn I/II ^{7, 8}	-	3.5	3.5	1,749-2,290	73	73
Office Assist-Typing ^{7, 9}	-	4.0	4.0	1,531-1,977	73	73
Petitions:						
Assoc Tax Auditor ²	-	1.0	2.0	3,330-4,018	40	80
Office Techn-General ²	-	1.0	1.0	1,885-2,290	22	23
Office Assist-General.....	-	-	1.0	1,481-1,977	-	18
Audit Control:						
Office Techn-General ²	-	1.0	1.0	1,885-2,290	23	22
Account Clerk II ¹	-	1.0	2.0	1,689-2,053	20	40
Evaluation & Planning:						
Staff Tax Auditor.....	-	-	1.0	3,486-4,205	-	42
Assoc Tax Auditor ²	-	1.0	1.0	3,330-4,018	40	40
Office Assist-General.....	-	-	0.5	1,481-1,977	-	9

* Dollars in thousands, excluding salary range.

0860 STATE BOARD OF EQUALIZATION—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Compliance:						
Registration:						
Program Techn I ¹⁰	-	1.0	2.0	\$1,749-2,125	\$21	\$42
Collections:						
BT Representative.....	-	-	1.0	2,240-3,330	-	27
Program Techn III.....	-	-	-	2,108-2,562	-	-
Program Techn II ¹¹	-	2.0	2.0	1,885-2,290	45	45
Compliance Planning & Evaluation:						
BT Compliance Supr II.....	-	-	-	3,660-4,415	-	-
BT Representative ¹²	-	2.0	2.0	2,240-3,330	54	54
Program Techn I/II ¹²	-	2.0	2.0	1,749-2,290	42	42
Consumer Use Tax:						
Program Techn I.....	-	-	-	1,749-2,125	-	-
Office Assist-General.....	-	-	-	1,481-1,977	-	-
Districts:						
Supervising Tax Auditor I ^{2, 13}	-	6.0	14.0	3,660-4,415	264	615
Staff Tax Auditor ¹⁴	-	4.0	8.0	3,486-4,205	167	335
Tax Auditor ^{15, 16, 17, 18}	-	98.5	236.0	2,240-3,330	2,840	6,720
BT Representative ^{19, 20}	-	48.0	48.0	2,240-3,330	1,398	1,398
Program Techn III ²	-	1.0	1.0	2,108-2,562	25	25
Program Techn II ^{12, 21}	-	5.0	5.0	1,885-2,290	113	113
Program Techn I.....	-	-	20.5	1,749-2,125	-	430
Office Techn-General ²²	-	4.0	8.0	1,885-2,290	90	181
Account Clerk II ²	-	1.0	1.0	1,689-2,053	20	20
Assoc Tax Auditor ^{1, 23}	-	2.0	2.0	3,330-4,018	80	80
Special Taxes & Operations Department:						
Operations:						
Return Review:						
BT Compliance Supervisor II ²	-	1.0	1.0	3,550-4,415	40	40
Assoc Tax Auditor.....	-	1.0	1.0	3,330-4,018	40	40
Tax Auditor ³	-	-	1.0	2,240-3,330	-	28
BT Representative ^{22, 24}	-	8.0	8.0	2,240-3,330	255	255
Program Techn III ^{22, 24, 25}	-	11.0	11.0	2,108-2,562	289	289
Program Techn II ^{12, 26}	-	7.5	7.5	1,885-2,290	175	175
Word Processing:						
Word Processing Techn ^{2, 23}	-	2.0	2.0	1,628-2,125	44	44
Account Reference:						
Account Clerk II ²	-	1.0	1.0	1,689-2,053	20	20
Program Techn II ²⁷	-	3.0	3.0	1,885-2,290	68	68
Program Techn I ²³	-	1.0	1.0	1,749-2,125	23	23
Central Files:						
Office Assist-General ²⁴	-	4.0	4.0	1,481-1,977	71	71
Local Tax:						
Assoc Tax Auditor ^{3, 11}	-	2.0	4.0	3,330-4,018	80	160
Program Techn II ¹¹	-	2.0	2.0	1,885-2,290	45	45
Special Taxes Division:						
Environmental Fees Section:						
BT Compliance Supervisor II.....	-	-	1.0	3,550-4,415	-	53
Staff Tax Auditor.....	-	-	3.0	3,486-4,205	-	152
Assoc Tax Auditor ¹²	-	2.0	7.0	3,330-4,018	80	293
Tax Auditor-Range B.....	-	-	3.0	2,770-3,330	-	110
BT Representative ²⁸	-	1.5	4.5	2,240-3,330	40	135
Program Techn III.....	-	-	3.0	2,108-2,562	-	80
Program Techn II ²³	-	1.0	4.0	1,885-2,290	23	96
Sr Word Processing Techn.....	-	-	1.0	1,957-2,379	-	28
Word Processing Techn.....	-	-	2.0	1,628-2,125	-	47
Office Techn-Typing.....	-	-	1.0	1,885-2,290	-	25
Office Assist-Typing.....	-	-	1.0	1,531-1,977	-	18
Office Assist-General ²³	-	1.0	3.0	1,481-1,977	18	64
Excise Tax Section:						
Staff Tax Auditor.....	-	1.0	2.0	3,486-4,205	42	89
Assoc Tax Auditor.....	-	1.0	1.0	3,330-4,018	40	42
Tax Auditor.....	-	1.0	1.0	2,240-3,330	28	28
BT Representative.....	-	8.0	7.0	2,240-3,330	217	201
Program Techn III.....	-	2.0	1.0	2,108-2,562	52	28
Program Techn II.....	-	-	1.0	1,885-2,290	-	23
Program Techn I/II.....	-	3.5	1.0	1,749-2,290	79	23
Word Processing Techn.....	-	0.5	-	1,628-2,125	11	-

* Dollars in thousands, excluding salary range.

0860 STATE BOARD OF EQUALIZATION—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Account Clerk II.....	-	1.0	-	\$1,689-2,053	\$20	-
Office Techn-Typing.....	-	1.0	1.0	1,885-2,290	24	\$25
Office Assist-General.....	-	4.0	3.5	1,481-1,977	74	65
Totals, Proposed New Positions.....	-	282.2	506.5	-	\$8,240	\$14,715
Partial year adjustments.....	-	-125.8	-25.0	-	-3,623	-706
Totals, Adjustments.....	-	90.0	349.0	-	\$2,568	\$9,943
TOTALS, SALARIES AND WAGES.....	3,338.6	3,676.3	3,935.3	\$119,119	\$133,344	\$143,533

¹ 1.0 effective 4/1/92.
² 1.0 limited-term 7/1/91 through 6/30/94.
³ 1.0 limited-term 7/1/92 through 6/30/94.
⁴ 1.0 limited-term 7/1/91 through 6/30/93.
⁵ 2.0 limited-term 11/1/91 through 6/30/92.
⁶ 2.0 effective 4/1/92.
⁷ 1.0 effective 5/1/92.
⁸ 2.5 effective 4/1/92.
⁹ 3.0 effective 4/1/92.
¹⁰ 1.0 limited-term 12/1/91 through 6/30/93.
¹¹ 2.0 limited-term 7/1/91 through 6/30/94.
¹² 2.0 effective 1/1/92.
¹³ 5.0 effective 4/1/92.
¹⁴ 4.0 effective 4/1/92.
¹⁵ 75.0 effective 4/1/92.
¹⁶ 16.5 limited-term 7/1/91 through 6/30/94.
¹⁷ 7.0 effective 1/1/92.
¹⁸ 12.5 limited-term 7/1/92 through 6/30/94.
¹⁹ 43.0 effective 1/1/92.
²⁰ 5.0 limited-term 7/1/91 through 6/30/94.
²¹ 3.0 limited-term 7/1/91 through 6/30/94.
²² 4.0 effective 1/1/92.
²³ 1.0 effective 1/1/92.
²⁴ 4.0 limited-term 7/1/91 through 6/30/94.
²⁵ 3.0 effective 3/1/92.
²⁶ 5.5 limited-term 7/1/91 through 6/30/94.
²⁷ 3.0 effective 1/1/92.
²⁸ 1.5 effective 1/1/92.

0890 SECRETARY OF STATE

The Secretary of State, a constitutionally established office, is the Chief Election Officer of the State and is responsible for the administration and enforcement of election laws. The office is also responsible for the administration and enforcement of laws pertaining to filing documents associated with corporations, limited partnerships, and perfection of security agreements. Furthermore, the office is responsible for appointment of notaries public, enforcement of notary laws and preservation of documents and records having historical significance. All documents filed are a matter of public record and of historical importance. They are available through prescribed procedures for public review and certification as to authenticity.

The Executive staff determines policy associated with the administration of the office through the programs of Elections, Political Reform, Uniform Commercial Code, Notary Public, Limited Partnerships, Corporate Filing, Archives and Management Services Divisions.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
05 Corporate Filing.....	\$8,125	\$7,509	\$8,127
07 Limited Partnerships.....	1,342	1,254	1,294
10 Elections.....	13,256	8,509	8,157
15 Political Reform.....	1,463	1,391	1,418
20 Uniform Commercial Code.....	4,402	4,415	4,752
25 Notary Public.....	1,796	2,050	2,560
30 Archives.....	1,686	1,402	1,493
32 Executive.....	1,569	1,449	1,492
35 Management Services, Administration.....	7,591	7,314	7,773
35 Management Services, distributed—Administration.....	-7,216	-6,605	-7,008
TOTALS, PROGRAMS.....	\$34,014	\$28,688	\$30,058
Reimbursements.....	-3,514	-5,107	-5,382
Less amount funded in the Political Reform Act of 1974.....	(689)	(678)	-678
Less reimbursements authorized in the Political Reform Act of 1974.....	(8)	(8)	-8
NET TOTALS, PROGRAMS.....	\$30,500	\$23,581	\$23,990
001 General Fund.....	30,500	23,581	11,825
228 Secretary of State Business Fees Fund.....	-	-	12,165
Personnel years.....	393.9	391.7	389.5

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

0890 SECRETARY OF STATE—Continued

05 CORPORATE FILING

Program Objectives Statement

This program examines, files and/or rejects articles of incorporation, foreign qualifications and related documents to ensure that corporations are properly formed, merged, amended and dissolved in compliance with California law. The program provides proprietary control over the proposed corporate name, the formation and changes in the structure of the corporation, the cancellation and suspension of delinquent corporate entities, thus allowing for the protection of the public interest in corporate business matters. The program also administers the filings of statements of officers, directors and agents for all corporations of record, which enables the public to have access to current information for business contracts, service of process and substituted service of process made through the Secretary of State's Office. Unincorporated Associations, Foreign Partnerships, Foreign Lending Institutions, Foreign Name Registrations and Foreign Associations are also part of this program and are filed and/or rejected in compliance with California statutes, and are available to the public.

Budget Adjustments

In 1991-92, the budget includes an on-going shift from the General Fund to reimbursements of \$977,000 and 20.2 personnel years to cover a special information service.

The 1992-93 budget proposes to continue the shift from the General Fund to reimbursements of \$653,000 and 14.4 personnel years to cover a special information service. In addition, the Corporate Filing Division will no longer be supported by the General Fund. The activities of this program will be funded by the Secretary of State Business Fees Fund beginning July 1, 1992.

Authority

Corporations Code Sections 110, 1502, 9304.3 and Government Code Section 12201 et seq.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	153.5	176.2	190.7	\$8,125	\$8,698	\$9,905
Workload adjustments.....	-	-23.7	-39.2	-	-1,189	-1,778
Totals, Corporate Filing	153.5	152.5	151.5	\$8,125	\$7,509	\$8,127
General Fund.....				6,903	5,622	-
Secretary of State Business Fees Fund.....				-	-	5,304
Reimbursements.....				1,222	1,887	2,823

Program Elements

05.10 Corporate Filing.....	136.4	136.8	134.8	\$5,391	\$5,502	\$5,866
05.20 Administrative Service.....	11.0	11.8	11.9	673	670	662
05.30 Data Processing.....	6.0	4.8	4.8	2,061	1,337	1,599

Performance Measures

	1990-91	1991-92	1992-93
Number of corporate documents received (in thousands)	170	159	158
Number of corporate documents filed (in thousands).....	97	91	91
Number of public inquiries received (in thousands)	1,343	1,357	1,423
Statement of officers processed (in thousands)	674	654	654
Name availability/reservation filed (in thousands).....	74	73	75

07 LIMITED PARTNERSHIPS

Program Objectives Statement

Limited Partnership was authorized by Chapter 807, Statutes of 1981, amended by Chapter 997, Statutes of 1982 as well as by Chapter 1223, Statutes of 1983. The Secretary of State's staff examines and files certificates of newly formed limited partnerships to ensure that pertinent information concerning partnerships is recorded and filed. Related amendments and documents concerning the dissolution and cancellation of partnerships are also filed.

Limited partnerships previously filed similar documents with County Recorders. The legal and business communities, as well as the general public were not able to readily obtain information concerning limited partnerships because the records were spread over 58 counties. This program centralized the filing of limited partnership documents allowing information to be obtained from one source.

Statutory Certification, Bonds and Filings (SCBF) examines, certifies, authenticates and files over 90 different types of filings, most of which are exempt by Statute from a filing fee. These include individual name changes, seller-assisted marketing plans, various bonds and city annexations, incorporations and charters. In addition, authentications and apostilles required in foreign counties are issued on a variety of documents.

Responsibility for trademarks, service marks and unincorporated associations was assumed January 1, 1987 by the Limited Partnership Division. Documents are filed and/or rejected in compliance with provisions of the California Business and Professions Code.

* Dollars in thousands, excluding salary range.

0890 SECRETARY OF STATE—Continued

Authority

Corporations Code, Title 2, Chapter 2, commencing with Section 15611.

Budget Adjustments

The 1992-93 budget proposes that the Limited Partnerships Division will no longer be supported by the General Fund. The activities of this division will be funded from the Secretary of State Business Fees Fund beginning July 1, 1992.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	28.4	29.3	29.3	\$1,342	\$1,346	\$1,399
Workload adjustments.....	-	-3.0	-3.8	-	-92	-105
Totals, Limited Partnership.....	28.4	26.3	25.5	\$1,342	\$1,254	\$1,294
General Fund.....				1,156	1,130	-
Secretary of State Business Fees Fund.....				-	-	1,106
Reimbursements.....				186	124	188

Program Elements

07.10 Limited Partnerships.....	25.0	23.0	22.2	\$1,075	\$999	\$1,040
07.20 Administrative Services.....	2.1	2.0	2.0	136	115	114
07.30 Data Processing.....	1.3	1.3	1.3	131	140	140

Performance Measures

	1990-91	1991-92	1992-93
Limited partnership documents filed (in thousands).....	14	13	12
Limited partnership documents received (in thousands).....	18	16	16
Name availability/reservations filed (in thousands).....	2	1	1
Certification (in thousands).....	12	11	11
Special districts/city reorganizations/bonds and other (in thousands).....	8	8	8
Apostilles/authentication/name changes (in thousands).....	17	17	17
Trade/service mark applications (in thousands).....	11	11	11
Trade/service mark renewals/assignments (in thousands).....	1	1	1
Trade/service mark certification (in thousands).....	-	-	-

10 ELECTIONS

Program Objectives Statement

The Secretary of State, as California's chief elections officer, ensures that the State's election laws are complied with in a uniform manner. Technical information and legal opinions are issued for the public, Legislative and local election officers regarding election laws and procedures. The continuing complexity of the State's election system requires increased vigilance by the Secretary of State, as well as the promulgation of appropriate rules and regulations to ensure that the State's election laws are uniformly and adequately enforced. In addition, the Secretary of State certifies to the nomination and election of state candidates, and the office is the central repository for voter registration data and official election results.

Authority

Constitution, Elections Code, Government Code, Federal Voting Rights Act and the Federal Overseas Voting Act.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	35.8	36.3	36.3	\$13,256	\$9,591	\$9,230
Workload adjustments.....	-	-	-	-	-1,082	-1,073
Totals, Elections.....	35.8	36.3	36.3	\$13,256	\$8,509	\$8,157
General Fund.....	-	-	-	13,256	8,509	8,157
Reimbursements.....	-	-	-	-	-	-

Program Elements

10.10 Election—General.....	16.1	16.8	16.8	\$1,172	\$1,441	\$1,104
10.20 Ballot Pamphlet Printing.....	-	-	-	5,096	2,452	2,452
10.30 Registration by Mail.....	-	-	-	399	362	362
10.40 Ballot Pamphlet Mailing.....	-	-	-	4,194	1,864	1,864
10.50 Registration by Mail—Postage.....	-	-	-	937	967	967
10.60 Administrative Service.....	11.1	10.6	10.6	721	598	591
10.70 Data Processing.....	8.6	8.9	8.9	737	825	817

Performance Measures

	1990-91	1991-92	1992-93
Voter registration (in thousands).....	13,478	14,152	14,860
Candidates certified (each).....	798	1,072	850

15 POLITICAL REFORM

Program Objectives Statement

The Secretary of State shares the responsibility for administering California campaign and lobbying disclosure laws enacted as the Political Reform Act of 1974. Under this law, the Secretary of State registers all campaign recipient committees and assures compliance with statutory reporting requirements through the review of campaign receipts and expenditure statements filed. The Secretary of State also registers lobbying firms and employers, reviews the periodic reports filed by lobbying entities, and prepares and publishes a Directory of Lobbyists, Lobbying Firms and Lobbyist Employers.

* Dollars in thousands, excluding salary range.

0890 SECRETARY OF STATE—Continued

Authority

Government Code (Title 9, Political Reform).

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	28.5	30.2	30.2	\$1,463	\$1,473	\$1,477
Workload adjustments.....	-	-0.8	-0.9	-	-82	-59
Totals, Political Reform.....	28.5	29.4	29.3	\$1,463	\$1,391	\$1,418
General Fund.....				1,449	1,372	729
Reimbursements.....				14	19	3
Less amount funded in the Political Reform Act.....				(689)	(682)	678
Less reimbursements available through the Political Reform Act of 1974.....				(8)	(8)	8

Program Elements

15.10 Political Reform.....	23.1	23.4	24.0	\$1,106	\$1,006	\$1,038
15.20 Administrative Services.....	2.4	2.2	2.2	138	126	125
15.30 Data Processing.....	3.0	3.1	3.1	219	259	255

Performance Measures

	1990-91	1991-92	1992-93
Statements of organizations filed (each).....	5,800	6,400	6,000
Campaign disclosure statements filed (each).....	19,000	17,000	19,500
Lobbying registration documents filed (each).....	6,038	3,100	6,200
Lobbying disclosure reports filed (each).....	14,764	15,252	15,744

20 UNIFORM COMMERCIAL CODE

Program Objectives Statement

This program provides for the filing of financing statements and related documents so that a secured creditor may perfect a security interest in personal property covered by a security agreement as against other creditors. Not only does this program afford a secured creditor some protection against debtor bankruptcy, insolvency or default, but it also provides a prospective lender or seller the means to determine if there are any previously perfected security interests involving certain personal property. The division further files notices of federal tax liens against partnerships and corporations, state tax liens and attachment liens against personal property, livestock and judgment liens. The Secretary of State's staff examines all documents presented for filing for statutory compliance. The documents are then filed and open to public inspection. Certificates of filing and copies of filed records are available upon request.

Budget Adjustments

In 1992-93 the Uniform Commercial Code Division will no longer be supported by the General Fund. The activities of this division will be funded from the Secretary of State Business Fees Fund beginning July 1, 1992.

Authority

Uniform Commercial Code, Chapter 4, Division 9 and 10 and 11; Uniform Federal Tax Lien Registration Act; Chapter 14, Division 7 of Title 1 of the Government Code relating to the registration of State tax liens; Section 488.340 of the Code of Civil Procedure relating to attachment liens; Division 2, Chapter 1, Article 3, Section 697.510 of the Code of Civil Procedure relating to judgment liens.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	86.7	88.4	88.4	\$4,402	\$4,451	\$4,772
Workload adjustments.....	-	-	-	-	-36	-20
Totals, Uniform Commercial Code.....	86.7	88.4	88.4	\$4,402	\$4,415	\$4,752
General Fund.....				3,349	2,985	-
Secretary of State Business Fees Fund.....				-	-	3,727
Reimbursements.....				1,053	1,430	1,025

Program Elements

20.10 Uniform Commercial Code.....	62.6	63.9	63.9	\$2,675	\$2,425	\$2,567
20.20 Administrative Services.....	4.4	4.0	4.0	219	225	222
20.30 Data Processing.....	19.7	20.5	20.5	1,508	1,765	1,963

Performance Measures

	1990-91	1991-92	1992-93
Number of documents received (in thousands).....	519	512	512
Number of statements filed (in thousands).....	440	430	430
Number of certificates and copy requests accepted (in thousands).....	219	206	206

25 NOTARY PUBLIC

Program Objectives Statement

The business community and general public is served through the appointment of notaries public who perform certain official acts and give official recognition and authenticity to acts and documents executed in their presence. Many documents to be legally or officially acceptable must be notarized. Notary public services generally are related to oaths, affirmations, affidavits, depositions and acknowledgements. Applications for a notary public commission are reviewed to determine that applicants meet the requirements for appointment. Appointments are for four-year terms and under such an appointment a notary may render notarial services throughout the State. The Secretary of State further investigates improper conduct on the part of the notaries public and takes appropriate disciplinary measures if warranted.

* Dollars in thousands, excluding salary range.

0890 SECRETARY OF STATE—*Continued***Budget Adjustments**

In 1992-93, the following budget adjustments are proposed:

- \$811,000 to continue the new testing service. The cost of the service is to be offset by charging examinees for the test. This adjustment reflects a funding shift from reimbursement expenditure authority in the amount of \$370,000 and an increase in fee expenditure authority of \$441,000.
- The Notary Public Division will no longer be supported by the General Fund. The activities of this division will be funded from the Secretary of State Business Fees Fund beginning July 1, 1992.

Authority

Government Code, Chapter 3, Division 1, Title 2.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	21.4	20.6	20.6	\$1,796	\$2,061	\$2,565
Workload adjustments.....	-	-	-	-	-11	-5
Totals, Notaries Public.....	21.4	20.6	20.6	\$1,796	\$2,050	\$2,560
<i>General Fund</i>				1,139	1,112	-
<i>Secretary of State Business Fees Fund</i>				-	-	1,984
<i>Reimbursements</i>				657	938	576

Program Elements

25.10 Notary Public.....	16.1	15.4	15.4	\$838	\$1,720	\$2,252
25.20 Administration.....	2.3	2.2	2.2	134	121	120
25.30 Data Processing.....	3.0	3.0	3.0	189	209	188
25.40 Fingerprint Processing.....	-	-	-	635	557	557

Performance Measures

	1990-91	1991-92	1992-93
Number of notary public applications (in thousands).....	77	78	79
Number of notaries public appointed (in thousands).....	50	51	52
Number of complaint investigations (in thousands).....	1	1	1

30 ARCHIVES**Program Objectives Statement**

The California State Archives acquires, catalogs, indexes, preserves and provides reference access to historic and irreplaceable record material from a wide range of origins within the state, supplemented by an oral history program to fill gaps in the documentary materials. The Archives serves the general public directly and assists state agencies and other institutions by providing an organized and select body of California history from all three branches of government. Without this program for assembling historic information, many essential original materials would be lost or destroyed—leaving the state with a reference vacuum that would jeopardize vital state interests. The State Archives, located at 1020 "O" Street in Sacramento, maintains an exhibit hall which is open to the public. Support for the California Heritage Preservation Commission is included in the budget for the State Archives.

Budget Adjustments

- The 1992-93 budget proposes a funding split between the General Fund and the Secretary of State Business Fees Fund to cover microfilming and archival services provided to the business filing divisions.

Authority

Government Code Sections 12153, 12220-12233, 14755, 14901; Civil Code Section 1798.24(j).

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	22.0	22.2	22.2	\$1,686	\$1,612	\$1,615
Workload adjustments.....	-	-0.5	-0.9	-	-210	-122
Totals, Archives.....	22.0	21.7	21.3	\$1,686	\$1,402	\$1,493
<i>General Fund</i>				1,679	1,402	1,447
<i>Secretary of State Business Fees Fund</i>				-	-	44
<i>Reimbursements</i>				7	-	2

Program Elements

30.10 Archives.....	19.1	18.8	18.4	\$1,449	\$1,240	\$1,330
30.15 Services to Business Fees Programs.....	0.7	0.7	0.7	43	41	44
30.20 Administration.....	2.2	2.2	2.2	194	121	119

Performance Measures

	1990-91	1991-92	1992-93
Record series evaluated.....	7	7	7
Records acquired (cubic feet).....	3	3	3
Deteriorated records treated (standard size pages).....	27	27	27
Records microfilmed (frames).....	801	801	801
Records cataloged and indexed (file units).....	47	18	18
Reference requests services.....	113	130	140

* Dollars in thousands, excluding salary range.

0890 SECRETARY OF STATE—Continued

32 EXECUTIVE OFFICE

Program Objectives Statement

The Executive Office handles overall policy, public information, correspondence, and scheduling of functions for the Secretary of State. Staff are located in both Los Angeles and Sacramento.

Budget Adjustments

The 1992-93 budget proposes that the Executive Office budget display be separated from Program 35—Management Services Division budget to more appropriately distribute the cost of Management Services after chargeable reimbursements.

Authority

California Business and Professions Code commencing with Section 14233.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	17.7	16.5	16.6	\$1,569	\$1,508	\$1,522
Workload adjustments	-	-	-	-	-59	-30
Totals, Executive Office	17.7	16.5	16.6	\$1,569	\$1,449	\$1,492
General Fund				1,569	1,449	1,492

Program Elements

32.10 Executive.....	16.1	15.0	15.0	\$1,413	\$1,355	\$1,399
32.20 Executive-Admin.....	1.1	1.0	1.1	68	60	60
32.30 Executive-DP.....	0.5	0.5	0.5	88	34	33

35 MANAGEMENT SERVICES

Program Objectives Statement

Management and staff support are provided to executive and line program managers through personnel, fiscal, data processing, general administrative services, management analysis and legislative coordination. Management Services provides the office with a continuing evaluation of programs to assist program managers in greater responsiveness to program requirements. Through analytical studies, development of personnel, fiscal, legislative coordination and other administrative options developed by Management Services staff, the executive staff to the Secretary of State is able to adopt policy, plan and direct the various programs administered by the Department. Fiscal, personnel, electronic data processing, system analysis, computer programming and management analysis provide administrative and policy assistance in the executive direction of the office.

Budget Adjustments

The 1992-93 budget proposes that the Executive Office budget display be separated from Program 35—Management Services Division budget to more appropriately distribute the cost of Management Services after chargeable reimbursements.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	21.4	79.2	79.2	\$7,591	\$8,838	\$8,866
Workload adjustments	-	-1.1	-0.9	-	-1,524	-1,093
Totals, Management Services.....	21.4	78.1	78.3	\$7,591	\$7,314	\$7,773
Less amounts charged to other programs:						
Program 05-Corporate Filing	-17.0	-16.6	-16.7	-2,734	-2,007	-2,261
Program 07-Limited Partnerships.....	-3.4	-3.3	-3.3	-267	-255	-254
Program 10-Elections.....	-19.7	-19.5	-19.5	-1,458	-1,423	-1,408
Program 15-Political Reform.....	-5.4	-5.3	-5.3	-357	-385	-380
Program 20-Uniform Commercial Codes	-24.1	-24.5	-24.5	-1,727	-1,990	-2,185
Program 25-Notary Public.....	-5.3	-5.2	-5.2	-323	-330	-308
Program 30-Archives	-2.2	-2.2	-2.2	-194	-121	-119
Program 32-Executive.....	-1.6	-1.5	-1.6	-156	-94	-93
Totals, Amounts Charged to Other Programs.....	-78.7	-78.1	-78.3	-\$7,216	-\$6,605	-\$7,008
Net Totals, Administration (undistributed).....	-	-	-	\$375	\$709	\$765
General Fund				-	-	-
Reimbursements				375	709	765

* Dollars in thousands, excluding salary range.

0890 SECRETARY OF STATE—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	393.9	428.5	428.5	\$11,388	\$12,639	\$12,946
Salary reductions	-	-	-	-	-121	-145
Totals, Adjusted Authorized Positions ..	393.9	428.5	428.5	\$11,388	\$12,518	\$12,801
Workload and administrative adjustments	-	-8.3	-12.0	-	-212	-350
Totals, Adjustments	393.9	-8.3	-12.0	-	-\$212	-\$350
101001 Totals, Salaries and Wages	393.9	420.2	416.5	\$11,388	\$12,306	\$12,451
101541 Estimated salary savings	-	-28.5	-27.0	-	-820	-1,046
Net Totals, Salaries and Wages ..	393.9	391.7	389.5	\$11,388	\$11,486	\$11,405
103101 Staff benefits	-	-	-	3,375	3,225	3,206
100000 Totals, Personal Services	393.9	391.7	389.5	\$14,763	\$14,711	\$14,611

OPERATING EXPENSES AND EQUIPMENT

General expense				\$427	\$249	\$281
Printing				508	347	415
Communications				195	190	202
Postage				368	566	593
Insurance				-	1	1
Travel—in-state				83	34	70
Travel—out-of-state				14	4	27
Training				31	4	37
Facilities operations				1,784	1,852	1,889
Cons & prof svcs—interdept'l				1,298	818	818
Cons & prof svcs—external				292	1,252	1,239
Central administrative services (pro rata)				-	-	532
Consolidated data center				3,425	2,813	3,316
Data processing				81	90	149
Equipment				83	75	195
Other items of expense				36	37	38
300000 Totals, Operating Expenses and Equipment				\$8,625	\$8,332	\$9,802

SPECIAL ITEMS OF EXPENSE

Printing ballot pamphlets				5,096	2,452	2,452
Mailing ballot pamphlets				4,194	1,864	1,864
Printing registration cards, registration by mail				399	362	362
Postage, registration by mail				937	967	967
400000 Totals, Special Items of Expense				\$10,626	\$5,645	\$5,645

TOTALS, EXPENDITURES

Reimbursements				\$34,014	\$28,688	\$30,058
Less amount funded in the Political Reform Act				-3,514	-5,107	-5,382
Less reimbursements available through the Political Reform Act				(689)	(678)	-678
				(8)	(8)	-8
NET TOTALS, EXPENDITURES				\$30,500	\$23,581	\$23,990

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$24,149	\$26,636	\$11,825
Allocation for employee compensation	781	-	-
Allocation for employee compensation (transfer from Political Reform Act) ..	17	-	-
Reduction per Sections 1.20 and 3.90	-	-3,954	-
Reduction per Section 3.60(a)	-116	-128	-
Reduction per Section 3.60(b)	-294	-	-
Reduction per Section 3.60 (transfer from Political Reform Act)	-4	-4	-
Reduction per Section 3.80	-724	-	-
Reduction per Section 3.80 (transfer from Political Reform Act)	-21	-	-
Transfer to Legislative Claims (9670)	-	-1	-
Transfer to Item 0130-021-001 per Provision 1(a) of the Budget Act of 1990 ..	-100	-	-

* Dollars in thousands, excluding salary range.

0890 SECRETARY OF STATE—Continued

	1990-91*	1991-92*	1992-93*
Transfer from Budget Act Item 8640-001-001 (Political Reform Act)	\$706	\$682	-
Chapter 25, Statutes of 1991	7,263	-	-
Chapter 1216, Statutes of 1991	-	350	-
Totals Available	\$31,657	\$23,581	\$11,825
Unexpended balance, estimated savings	-1,157	-	-
TOTALS, EXPENDITURES	\$30,500	\$23,581	\$11,825
228 SECRETARY OF STATE BUSINESS FEES FUND			
001 Budget Act Appropriation (expenditures)	-	-	\$12,165
TOTALS, EXPENDITURES (State Operations)	\$30,500	\$23,581	\$23,990

REVENUE AND TRANSFER STATEMENT

001 General Fund

REVENUES:	1990-91*	1991-92*	1992-93*
124100 Domestic corporation fees	\$4,412	\$4,125	-
124200 Foreign corporation fees	1,824	1,723	-
124300 Notary public license fees	942	915	-
124400 Filing financial statements	2,101	2,030	-
124500 Candidate filing fee	109	310	60
125600 Other regulatory fees	727	624	-
142000 General fees—Secretary of State	6,902	6,374	42
161400 Miscellaneous revenue	93	179	134
164400 Civil and criminal violation assessment	240	300	299
100000 Totals, Revenues	\$17,350	\$16,580	\$535

FUND CONDITION STATEMENT

228 Secretary of State Business Fees Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	-	-	-
REVENUES AND TRANSFERS			
Revenues:			
124100 E Domestic Corporation Fees	-	-	\$4,125
124200 E Foreign Corporation Fees	-	-	1,723
124300 E Notary Public License Fees	-	-	915
124400 E Filing Financing Statements	-	-	2,030
125600 E Other Regulatory Fees	-	-	624
142000 E General Fees—Secretary of State	-	-	6,332
161400 E Miscellaneous Revenue	-	-	45
164400 E Civil & Criminal Violation Assessment	-	-	1
Totals, Revenues	-	-	\$15,795
Totals, Revenues and Transfers	-	-	\$15,795
EXPENDITURES			
State Operations:			
0890 Secretary of State's Office	-	-	\$12,165
Totals, Expenditures	-	-	\$12,165
RESERVES	-	-	\$3,630
Reserve for economic uncertainties	-	-	3,630

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	393.9	428.5	428.5	\$11,388	\$12,639	\$12,946
Salary reductions	-	-	-	-	-121	-145
Workload and Administrative Adjustments per Sections 1.20 and 3.90:						
Redirection of Positions:						
Management Services:						
from Political Reform:				Salary Range		
Political Reform Specialist I to						
Assoc Pers Analyst	-	0.8	1.0	\$3,171-3,827	\$37	\$44
from Corporate Filing						
Prog Techn II to						
Account I	-	0.6	1.0	1,885-2,290	15	25

* Dollars in thousands, excluding salary range.

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0890 SECRETARY OF STATE—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Corporate Filing: to Management Services Prog Techn II to Account I.....	-	-0.6	-1.0	\$1,885-2,290	-\$15	-\$25
Political Reform: to Management Services Political Reform Specialist I to Assoc Pers Analyst.....	-	-0.8	-1.0	3,171-3,827	-37	-44
Totals, Positions Redirected.....	-	-	-	-	-	-
Reductions in Authorized Positions per Sections 1.20 and 3.90: Management Services: Staff Svcs Mgr II.....	-	-1.5	-2.0	4,018-4,849	-74	-116
Assoc mgmt analyst.....	-	-0.5	-1.0	3,171-3,827	-20	-40
Archives: Exhibit specialist.....	-	-0.5	-1.0	2,651-3,188	-19	-38
Corporate Filing: Office Assistant-Typing.....	-	-2.8	-4.0	1,531-2,125	-47	-74
Limited Partnerships: Prog Techn II.....	-	-1.5	-2.0	1,885-2,290	-29	-45
Office Assistant-Typing.....	-	-1.5	-2.0	1,531-2,125	-23	-37
Totals, Reductions in Authorized Positions.....	-	-8.3	-12.0	-	-212	-350
Totals, Workload and Adminis- trative Adjustments.....	-	-8.3	-12.0	-	-212	-350
Totals, Adjustments.....	-	-8.3	-12.0	-	-212	-350
TOTALS, SALARIES AND WAGES.....	393.9	420.2	416.5	\$11,388	\$12,306	\$12,451

0950 STATE TREASURER

The State Treasurer provides banking services for State government with goals to minimize interest and service costs and to maximize yield on investments. The Treasurer is responsible for the custody of all monies and securities belonging to or held in trust by the State; investment of temporarily idle State monies; administration of the sale of State bonds, their redemption and interest payments; and payment of warrants drawn by the State Controller and other State agencies.

Pursuant to Control Sections 1.20 and 3.90 of the 1991 Budget Act, the State Treasurer's office reduced expenditures by \$1.1 million for 1991-92 and 1992-93 by reducing the salaries of managers and supervisors, deferring maintenance contracts, necessary reimbursement authority and eliminating the District Securities Program.

	1990-91*	1991-92*	1992-93*
10 Investment Services.....	\$1,207	\$1,339	\$1,497
20 Cash Management.....	1,783	1,892	1,937
30 Trust Services.....	6,406	7,889	7,722
40 District Securities Division.....	598	674	-
45 Centralized Banking Services.....	3,429	2,881	3,455
50 Administration.....	6,112	7,044	7,505
Distributed Administration.....	-4,924	-5,757	-6,218
TOTALS, PROGRAMS.....	\$14,611	\$15,962	\$15,898
Reimbursements.....	-8,767	-9,820	-10,151
NET TOTALS, PROGRAMS.....	\$5,844	\$6,142	\$5,747
001 General Fund.....	5,844	5,642	5,747
762 Oil Spill Bond and Expense Account.....	-	500	-
Personnel years.....	215.2	226.5	230.2

10 INVESTMENT SERVICES

The Investment Services Division is responsible for investment of State monies from the date of receipt through the date of redemption. During the 1990-91 fiscal year, this office handled 7,002 security investment transactions totaling \$172.9 billion. The Pooled Money Investment Board program accounted for 5,196 of these transactions totaling \$169.8 billion; time deposits accounted for 146 transactions totaling \$2.2 billion. The remaining \$0.9 billion was distributed among other investment programs such as the California Housing Finance Fund and the Central Valley Water Project Construction Fund.

Budget Adjustments

In 1992-93, the following budget adjustment is proposed:

- An increase of \$69,000 (Reimbursements) and 1.0 position (0.9 personnel year) to assist in establishing deposit relationships with financial institutions.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	10.1	11.4	11.4	\$1,207	\$1,339	\$1,428
Workload adjustments.....	-	-	0.9	-	-	69
Totals, Investment Services.....	10.1	11.4	12.3	\$1,207	\$1,339	\$1,497
General Fund.....				175	266	350
Reimbursements.....				1,032	1,073	1,147

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

950 STATE TREASURER—Continued

20 CASH MANAGEMENT

The Cash Management Division performs two primary roles and is comprised of two sections. The Financial Services Section of this program plays a key role in the Centralized Treasury System by managing the State's cash resources as mandated by the Pooled Money Investment Board and Government Code Sections 16500 through 16510. This Section also provides expert analyses of the State's cashflow and a daily forecast of available cash which allows others to make informed investment decisions. The Vault Section maintains a vault for the safekeeping of monies and securities pursuant to Government Code Section 12320 and provides for the security in the handling and processing of billions of dollars in negotiable securities.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	18.0	17.5	17.5	\$1,783	\$1,892	\$1,937
Totals, Cash Management.....	18.0	17.5	17.5	\$1,783	\$1,892	\$1,937
General Fund				812	928	964
Reimbursements				971	964	973

30 TRUST SERVICES

The Trust Services Division is responsible for the safekeeping of all securities and other personal property owned by or pledged to the State. These securities are held in the Treasurer's vault or in approved depositories such as the Federal Reserve Banks in San Francisco and Los Angeles. As of June 30, 1991, the division was responsible for over \$34.2 billion in securities. During the past year, 45,398 security receipts and releases were prepared and processed. In addition, 405,777 coupons, representing the interest increment on bearer bonds held, were clipped and processed for collection during Fiscal Year 1990-91.

In order to comply with and mitigate the effects of the Federal Tax Reform Act of 1986, the Division also performs the following activities: establishes and monitors systems within each department administering bond funds and operates a program to loan money from the Pooled Money Investment Account to State bond funds as authorized by Chapter 6, Statutes of 1987. Once loan funds are expended, they are repaid from a subsequent bond sale thereby avoiding tracking and rebating arbitrage profits to the federal government.

This Division also sells, issues, services and redeems all State of California General Obligation bonds, revenue anticipation notes and many revenue bonds. Interest costs are minimized through a planned bond marketing program. This includes providing complete bond services to present bond holders, with flexible bond registration and maintenance of paying agents in New York and Chicago.

In addition, this division administers the Minority and Women Business Enterprises (MWBE) and Disabled Veterans Program authorized pursuant to Section 16850 et seq. of the Government Code and Section 999 et seq. of the Military and Veterans Code, respectively. Under the program, certified firms are eligible to provide services related to the sale of state bonds.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- An increase of \$39,000 (Reimbursements) and 2.0 personnel years (temporary help) to assist with increased bond registration workload.
- An increase of \$23,000 (Reimbursements) and 1.0 position (0.7 personnel year) to assist with increased workload in the Investment Clearance Unit.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	74.6	78.1	78.1	\$6,406	\$7,889	\$7,660
Workload adjustments	-	-	2.7	-	-	62
Totals, Trust Services.....	74.6	78.1	80.8	\$6,406	\$7,889	\$7,722
General Fund				2,454	2,586	2,831
Oil Spill Bond Expense Account				-	500	-
Reimbursements				3,952	4,803	4,891

40 DISTRICTS SECURITIES DIVISION

Through fiscal year 1991-92, the District's Securities Division is charged with the supervision of certain proposals and physical operations of irrigation districts, water districts, water storage districts, and certain other types of districts and local entities of the State of California. The division was initially established to help prevent local districts from defaulting on outstanding bond principal and interest payments.

Chapter 1226, Statutes of 1991, repealed the requirements for local districts to file certain resolutions with the Treasurer and relieved the Treasurer's Office of its administrative duties associated with district financing. As authorized by Chapter 1226 the division will be eliminated effective June 30, 1992, in order to address the General Fund reduction pursuant to the Budget Act of 1991.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, District Securities (General Fund).....	5.9	6.7	-	\$598	\$674	-

45 CENTRALIZED BANKING SERVICES

The Centralized Banking Service Division is responsible for the processing of all state warrants and agency checks, providing the State Controller with computer data for each of the separate state agency accounts for deposits and withdrawals, and processing stop payments and forgery items. Other responsibilities include the processing of all deposits of state agencies within the Centralized Treasury System, reconciling the six member banks recognized within the Centralized Treasury System; and providing forecasting information to the Cash Management Division for cash flow/investment purposes.

Budget Adjustments

In 1992-93, the following budget adjustment is proposed:

- An increase of \$235,000 (\$99,000 General Fund and \$136,000 Reimbursements) and 5.0 positions (4.7 personnel years) to meet increased manual workload associated with checks rejected from high-speed document processors.

* Dollars in thousands, excluding salary range.

0950 STATE TREASURER—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	27.4	30.9	30.9	\$3,429	\$2,881	\$3,220
Workload adjustments	-	-	4.7	-	-	235
Totals, Centralized Banking Services ..	27.4	30.9	35.6	\$3,429	\$2,881	\$3,455
General Fund				1,805	1,188	1,602
Reimbursements				1,624	1,693	1,853

50 ADMINISTRATION

The Administration Division provides executive direction and support services to program managers. Administration includes budgeting, personnel, accounting, data processing and information systems.

Budget Adjustments

In 1992-93, the following budget adjustment is proposed:

- An increase of \$126,000 (Reimbursements) and 4 positions (3.2 personnel years) to meet expanding workload in the Production Control Unit.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	79.2	81.9	80.8	\$6,112	\$7,044	\$7,379
Workload adjustments	-	-	3.2	-	-	126
Totals, Administration.....	79.2	81.9	84.0	\$6,112	\$7,044	\$7,505
Totals, amounts distributed to other programs.....	(79.2)	(81.9)	(84.0)	-\$4,924	-\$5,757	-\$6,218
Net Totals, Administration.....	79.2	81.9	84.0	\$1,188	\$1,287	\$1,287
Reimbursements (Services to other agencies).....				1,188	1,287	1,287

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	215.2	235.3	234.3	\$7,769	\$8,732	\$8,888
Salary reductions.....	-	-	-	-	-108	-122
Totals, Adjusted Authorized Positions..	215.2	235.3	234.3	\$7,769	\$8,624	\$8,766
Totals, Adjustments	-	-	5.0	-	-	\$2
101001 Totals, Salaries and Wages.....	215.2	235.3	239.3	\$7,769	\$8,624	\$8,768
105141 Estimated salary savings.....	-	-8.8	-9.1	-	-332	-321
Net Totals, Salaries and Wages.....	215.2	226.5	230.2	\$7,769	\$8,292	\$8,447
103101 Staff benefits.....	-	-	-	2,136	2,415	2,281
100000 Totals, Personal Services.....	215.2	226.5	230.2	\$9,905	\$10,707	\$10,728

OPERATING EXPENSES AND EQUIPMENT

General expense				\$276	\$341	\$358
Printing.....				151	77	78
Communications				116	125	127
Postage.....				90	76	77
Travel—in-state				86	88	82
Travel—out-of-state.....				27	57	61
Training.....				16	25	26
Facilities operation				934	1,357	1,353
Cons & prof svcs—interdept'l				511	518	523
Cons & prof svcs—ext.....				464	888	452
Consolidated data center				90	98	100
Data processing				1,892	1,471	1,793
Equipment				44	123	129
Other items of expense				9	11	11
300000 Totals, Operating Expenses and Equipment				\$4,706	\$5,255	\$5,170
TOTALS, EXPENDITURES.....				\$14,611	\$15,962	\$15,898
Reimbursements.....				-8,767	-9,820	-10,151
NET TOTALS, EXPENDITURES.....				\$5,844	\$6,142	\$5,747

* Dollars in thousands, excluding salary range.

0950 STATE TREASURER—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$6,757	\$6,740	\$5,747
Allocation for employee compensation	211	-	-
Reduction per Sections 1.20 and 3.90	-	-1,047	-
Reduction per Section 3.60(a)	-45	-51	-
Reduction per Section 3.60(b)	-85	-	-
Reduction per Section 3.80	-203	-	-
Transfer to Legislative Claims (9670)	-121	-	-
Totals Available	\$6,514	\$5,642	\$5,747
Unexpended balance, estimated savings	-670	-	-
TOTALS, EXPENDITURES	\$5,844	\$5,642	\$5,747

762 Oil Spill Bond Expense Account

APPROPRIATIONS

Chapter 1248, Statutes of 1990 (transfer from Oil Spill Prevention and Administration Fund) (expenditures)	-	\$500	-
TOTALS, EXPENDITURES (State Operations)	\$5,844	\$6,142	\$5,747

REVENUE AND TRANSFER STATEMENT

001 General Fund

	1990-91*	1991-92*	1992-93*
131200 Interest on loans to local agencies	\$10	\$10	-
142500 Miscellaneous services to the public	248	85	-
100000 Totals, Revenues	\$258	\$95	-

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	215.2	235.3	234.3	\$7,769	\$8,732	\$8,888
Salary reductions	-	-	-	-	-108	-122
Totals, Adjusted Authorized Positions	215.2	235.3	234.3	\$7,769	\$8,624	\$8,766
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Temporary Help	-	-	-1.0	(-)	-	-30
Reductions per Section 3.90:						
Exec Secretary	-	-	-1.0	\$5,770-6,362	-	-73
Asst Exec Secretary	-	-	-1.0	5,250-5,789	-	-65
Sr Engr	-	-	-2.0	4,118-4,970	-	-60
Govtl Auditor III	-	-	-1.0	3,330-4,018	-	-48
Jr Staff Analyst-Gen	-	-	-1.0	2,031-2,638	-	-31
Office Techn-Typing	-	-	-1.0	1,885-2,468	-	-26
Commission Members	-	-	-	\$100/day	-	-4
Totals, Reductions per Section 3.90 ..	-	-	-7.0	-	-	-\$307
Totals, Reductions in Authorized Positions	-	-	-8.0	-	-	-\$337
Proposed New Positions:						
Investment Services						
Assoc Trsy Prog Analyst	-	-	1.0	3,171-3,827	-	38
Trust Services						
Prog Techn II	-	-	1.0	1,885-2,290	-	23
Temporary Help	-	-	2.0	-	-	36
Centralized Banking Services						
Info Systems Techn-Spec I	-	-	1.0	-2,520-3,029	-	30
Supv Prog Techn II	-	-	1.0	-2,108-2,562	-	25
Prog Techn II	-	-	2.0	1,885-2,290	-	45
Prog Techn I	-	-	1.0	1,749-2,215	-	21

* Dollars in thousands, excluding salary range.

0950 STATE TREASURER—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Administration						
Info System Tech Spec I ¹	-	-	4.0	\$2,520-3,029	-	\$121
Totals, Proposed New Positions	-	-	13.0	-	-	\$339
Totals, Adjustments	-	-	5.0	-	-	\$2
TOTALS, SALARIES AND WAGES	215.2	235.3	239.3	\$7,769	\$8,624	\$8,768

¹ 1 position limited term through 6-30-94.STATE BUILDING PROGRAM
EXPENDITURESActual
1990-91* Estimated
1991-92* Proposed
1992-93*

90 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

90.10.001 Sacramento Unruh Building: Computer Site Preparation	\$109 ^{PWk}	\$612 ^{Ck}	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$109	\$612	-
036 Special Account for Capital Outlay ^k	109	612	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay^k

APPROPRIATIONS

301 Budget Act appropriation	\$109	\$942	-
Transfers to and from Government Code Sections 16351.5 and 16352	-	-330	-
TOTALS, EXPENDITURES (Capital Outlay)	\$109	\$612	-

0953 LOCAL AGENCY INDEBTEDNESS FUND LOAN PROGRAM

Pursuant to Chapter 292, Statutes of 1978 and Chapter 512, Statutes of 1980, the Pooled Money Investment Board authorized loans to local agencies from the Local Agency Indebtedness Fund. These loans were to provide relief from temporary difficulties brought about by the approval of Proposition 13 in the June 1978 election and were for the purpose of making payments due on certain non-voter approved bonds. These loans have a maximum repayment period of 20 years. Funding for new loans has been withdrawn.

The expenditures displayed below are for the costs of administering the loans made under this program.

SUMMARY OF PROGRAM REQUIREMENTS

1990-91* 1991-92* 1992-93*

10 Administration of Local Agency Indebtedness Fund Loans (Local Agency Indebtedness Fund ^e)	-	\$32	-
--	---	------	---

Authority

Chapter 512, Statutes of 1980

SUMMARY BY OBJECT

1 STATE OPERATIONS

OPERATING EXPENSES AND EQUIPMENT

1990-91* 1991-92* 1992-93*

General expense	-	\$32	-
300000 Totals, Operating Expense and Equipment	-	\$32	-
TOTALS, EXPENDITURES	-	\$32	-

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

935 Local Agency Indebtedness Fund^e

APPROPRIATIONS

1990-91* 1991-92* 1992-93*

Prior year balances available:			
Chapter 512, Statutes of 1980	\$32	\$32	-
Balance available in subsequent years	-32	-	-
TOTALS, EXPENDITURES (State Operations)	-	\$32	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

0956 CALIFORNIA DEBT ADVISORY COMMISSION

The California Debt Advisory Commission was created by Chapter 1088, Statutes of 1981 to (1) assist the Housing Bond Credit Committee; (2) assist, upon request, issuers in planning, preparing, marketing, and selling new debt issues; (3) collect and provide information on debt authorizations; (4) serve as a statistical center for all State and local debt issues; (5) undertake studies on the methods to reduce costs and improve the credit ratings of State and local issues; (6) collect and summarize specific information concerning the use of proceeds of local housing revenue bonds; (7) collect information on local refunding bonds sold at negotiated or private sale; and (8) provide verification to the State Treasurer in the certification of housing bonds.

The Commission consists of nine members including the State Treasurer, who is chairperson; the Governor or, upon his designation, the Director of Finance; the State Controller; and two local government finance officers appointed by the State Treasurer. Two members of the Assembly and two members of the Senate serve as members of a joint interim Committee and as advising members of the Commission.

The issuer of any proposed new debt issue (of State or local government) within California is required to give written notice of the sale to the Commission 30 days prior to the sale. Nonprofit student loan corporations, organized for the purpose of acquiring student loans, must also report proposed debt issues to the Commission. The Commission is authorized to charge fees not to exceed one-fortieth of one percent of the principal amount of the issue, not to exceed \$5,000 for any one issue. The Commission's activities are funded from the California Debt Advisory Commission Fund and involve no General Fund revenues or expenditures.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 California Debt Advisory Commission (171-California Debt Advisory Commission Fund)	\$1,100	\$1,349	\$1,271
Personnel Years	10.6	13.0	13.0

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONNEL SERVICES						
Authorized positions	10.6	13.0	13.0	\$467	\$566	\$575
Salary reductions	-	-	-	-	-10	-10
101001 Totals, Salaries and Wages	10.6	13.0	13.0	\$467	\$556	\$565
103101 Staff benefits	-	-	-	114	152	157
100000 Totals, Personal Services	10.6	13.0	13.0	\$581	\$708	\$722
OPERATING EXPENSES AND EQUIPMENT						
General expense				\$46	\$29	\$25
Printing				53	49	42
Communications				5	6	5
Postage				23	13	13
Travel—in-state				11	7	7
Travel—out-of-state				5	10	10
Training				4	6	6
Facilities operation				34	72	73
Consulting—intergov't				240	321	255
Consulting—external				-	57	58
Data processing				57	29	30
Pro Rata				40	27	10
Equipment				1	15	15
300000 Totals, Operating Expenses and Equipment				\$519	\$641	\$549
TOTALS, EXPENDITURES				\$1,100	\$1,349	\$1,271

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

171 California Debt Advisory Commission Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,284	\$1,364	\$1,271
Allocation for employee compensation	21	-	-
Increased expenditure authority per Provision 1	29	-	-
Reduction per Section 3.60(a)	-5	-5	-
Reduction per Section 3.60(b)	-13	-	-
Totals Available	\$1,316	\$1,359	\$1,271
Unexpended balance, estimated savings	-216	-10	-
TOTALS, EXPENDITURES (State Operations)	\$1,100	\$1,349	\$1,271

FUND CONDITION STATEMENT

	1990-91*	1991-92*	1992-93*
171 California Debt Advisory Commission Fund			
BEGINNING RESERVES	\$2,191	\$1,893	\$1,348
Prior year adjustments	-10	-	-
Reserves, Adjusted	\$2,181	\$1,893	\$1,348

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

0956 CALIFORNIA DEBT ADVISORY COMMISSION—Continued

REVENUES AND TRANSFERS

Receipts:

Revenues:

	1990-91*	1991-92*	1992-93*
125600 Other regulatory fees	\$636	\$636	\$636
150300 Income from surplus money investments	168	168	168
161000 Escheat of unclaimed checks, warrants	8	-	-
100000 Totals, Revenues	\$812	\$804	\$804
Totals, Resources	\$2,993	\$2,697	\$2,152

EXPENDITURES:

Disbursements:

State Operations:

0956 California Debt Advisory Commission	1,100	1,349	1,271
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RESERVES

Reserve for economic uncertainties	\$1,893	\$1,348	\$881
	1,893	1,348	881

0959 CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

The California Debt Limit Allocation Committee was created through a proclamation signed by the Governor on July 19, 1984, in response to the enactment of the Federal Tax Reform Act of 1984. A new proclamation in response to the Federal Tax Reform Act of 1986 was signed by the Governor on September 30, 1986. Chapter 943, Statutes of 1987, supersedes the prior proclamations as the continuing authority for the Committee's operation. The Tax Reform Acts of 1984 and 1986 limit the dollar volume of federally tax-exempt "private activity" bonds which may be sold in any one state during a calendar year. The term "private activity," as applied to tax-exempt bonds, generally includes industrial development bonds, housing bonds and exempt facilities bonds for solid waste disposal. The Tax Reform Act of 1986, in addition to further limiting the purposes for which federally tax-exempt "private activity" bonds may be issued, reduces the dollar volume limit of such bonds to approximately \$1.4 billion (\$50 per capita) for California after 1987.

The Committee oversees the State's allocation system for the issuance of "private activity" bonds under the provisions of Chapter 943, Statutes of 1987. The Committee is comprised of the State Treasurer, as chairperson; the Governor or, upon his designation, the Director of Finance; and the State Controller.

The Committee is funded on a fee-supported basis pursuant to authority contained in Chapter 943, Statutes of 1987.

Authority

Chapter 943, Statutes of 1987.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 California Debt Limit Allocation Committee (California Debt Limit Allocation Committee Fund)	\$390	\$423	\$393
Personnel years	4.0	4.0	4.0

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized Positions	4.0	4.0	4.0	\$165	\$176	\$181
Salary Reductions	-	-	-	-	-4	-4
101001 Totals, Salaries and Wages	4.0	4.0	4.0	\$165	\$172	\$177
103101 Staff benefits	-	-	-	40	28	29
100000 Totals, Personal Services	4.0	4.0	4.0	\$205	\$200	\$206

OPERATING EXPENSES AND EQUIPMENT

General expense				\$12	\$14	\$15
Printing				7	7	7
Communications				1	3	3
Postage				5	6	6
Travel—in-state				1	2	2
Travel—out-of-state				-	2	2
Training				1	-	-
Facilities operation				30	31	32
Cons and Prof Svcs—interdept'l				74	86	86
Cons and Prof Svcs—external				-	11	11
Data Processing				8	12	-
Pro-Rata				40	36	10
Equipment				6	13	13
300000 Totals, Operating Expenses and Equipment				\$185	\$223	\$187
TOTALS, EXPENDITURES				\$390	\$423	\$393

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

0959 CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

169 California Debt Limit Allocation Committee Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$374	\$428	\$393
Allocation for employee compensation	18	-	-
Increased expenditure authority per Provision 1	22	-	-
Reduction per Section 3.60(a)	-4	-1	-
Reduction per Section 3.60(b)	-3	-	-
Totals Available	\$407	\$427	\$393
Unexpended balance, estimated savings	-17	-4	-
TOTALS, EXPENDITURES	\$390	\$423	\$393

FUND CONDITION STATEMENT

169 California Debt Limit Allocation Committee Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$576	\$940	\$946
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees (application fees)	702	379	398
150300 Income from surplus money investments	52	50	50
100000 Totals, Revenues	\$754	\$429	\$448
Totals, Resources	\$1,330	\$1,369	\$1,394
EXPENDITURES			
Disbursements:			
0959 California Debt Limit Allocation Committee (State Operations)	390	423	393
RESERVES	\$940	\$946	\$1,001
Reserve for economic uncertainties	940	946	1,001

0962 CALIFORNIA PASSENGER RAIL FINANCING COMMISSION

The California Passenger Rail Financing Commission was created in 1983 by the California Passenger Rail Financing Commission Act (Chapter 1553, Statutes of 1982). The legislation was enacted to encourage the creation of rapid rail transit projects (systems capable of peak speeds exceeding 120 miles per hour) within California in order to reduce auto congestion and air pollution by making alternative financing mechanisms available to sponsors of such projects. The Commission consists of four members: the State Treasurer who serves as chairperson, and one member each appointed by the Governor, the Senate Rules Committee, and the Speaker of the Assembly.

All activities of the Commission are financed by fees charged to applicants. The Commission is not authorized to commit the State to any general indebtedness. The Commission may issue revenue bonds to finance all or part of the acquisition, construction and development of rapid rail transit facilities. The Commission is limited to an aggregate amount of bonds outstanding of \$1,250,000,000. As of June 30, 1991, however, no projects had been brought before the Commission for review.

The Federal Tax Reform Act of 1986 disallows the issuance of federally tax-exempt bonds for private mass commuting facilities, a restriction which could apply to projects to be financed by the Commission. Although the issuance of bonds for privately owned or operated passenger rail projects would no longer be exempt from federal taxation, the Commission could issue bonds which would be exempt from State taxes.

0965 CALIFORNIA INDUSTRIAL DEVELOPMENT
FINANCING ADVISORY COMMISSION

The California Industrial Development Financing Advisory Commission was created by the provisions of the California Industrial Development Financing Act (Chapter 1358, Statutes of 1980). The State Treasurer serves as chairperson of the Commission. The other members are the Director of Finance, the State Controller, the Director of the Department of Commerce and the Commissioner of Corporations.

The Act allows cities and counties to establish industrial development authorities which are empowered to issue industrial development revenue bonds under terms and conditions specified in the Act. Bonds issued under this program are not a debt, liability or a pledge of the faith and credit nor the taxing power of the State of California. Bonds issued for this purpose are subject to the State's "private activity" bond ceiling, as specified in the Federal Tax Reform Act of 1986, and allocated by the California Debt Limit Allocation Committee.

The program is intended to benefit economically distressed areas within the State. The proceeds of the bonds provide industry with an alternative method of financing capital outlay required to acquire, construct or rehabilitate facilities which will increase employment or otherwise contribute to economic development.

Administration expenses of Industrial Development Authorities are funded by fees collected from applicants for financing under the Act. Direct expenses of the Commission and those of the office of the State Treasurer also are funded by fees collected from applicants and from bond proceeds.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

**0965 CALIFORNIA INDUSTRIAL DEVELOPMENT
FINANCING ADVISORY COMMISSION—Continued**

Chapter 1605, Statutes of 1982, as amended by Chapter 1109, Statutes of 1987, provides that the aggregate amount of bonds issued shall not exceed \$350,000,000 per calendar year for federally tax-exempt issues and a like amount for federally taxable issues.
Chapter 1264, Statutes of 1989, extended the authority for the Commission to issue tax-exempt Industrial Development Bonds until January 1, 1995.

Authority

Government Code Sections 91500 to 91564, Financial Code Section 1364, Insurance Code Section 1192.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 California Industrial Dev Financing Advis Comm (Industrial Development Fund)	\$413	\$463	\$415
Personnel years	3.4	4.0	4.0

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	3.4	4.0	4.0	\$185	\$221	\$225
Salary reductions	-	-	-	-	-9	-10
101001 Totals, Salary and Wages	3.4	4.0	4.0	\$185	\$212	\$215
105141 Estimated salary savings	-	-	-	-	-29	-29
Net Totals, Salaries and Wages	3.4	4.0	4.0	\$185	\$183	\$186
103101 Staff benefits	-	-	-	36	33	33
100000 Totals, Personal Services	3.4	4.0	4.0	\$221	\$216	\$219
OPERATING EXPENSES AND EQUIPMENT						
General expense				\$9	\$10	\$10
Printing				2	1	1
Communications				6	10	10
Postage				3	2	2
Travel—in-state				10	22	23
Travel—out-of-state				-	7	8
Training				-	-	-
Facilities				42	43	44
Con & prof svcs—internal				87	75	64
Con & prof svcs—external				-	21	21
Data Processing				11	31	-
Central administrative services (Pro Rata)				22	21	9
Equipment				-	4	4
300000 Totals, Operating Expenses and Equipment				\$192	\$247	\$196
TOTALS, EXPENDITURES				\$413	\$463	\$415

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****215 Industrial Development Fund**

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	\$421	\$476	\$415
Allocation for employee compensation	19	-	-
Increased expenditure authority per Provision 1	22	-	-
Reduction per Section 3.60 (a)	-7	-4	-
Reduction per Section 3.60 (b)	-2	-	-
Totals Available	\$453	\$472	\$415
Unexpended balance, estimated savings	-40	-9	-
TOTALS, EXPENDITURES	\$413	\$463	\$415

FUND CONDITION STATEMENT**215 Industrial Development Fund**

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$3,650	\$3,649	\$3,604
Prior year adjustments	-6	-	-
Reserves, Adjusted	\$3,644	\$3,649	\$3,604

* Dollars in thousands, excluding salary range.

0965 CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION—Continued

REVENUES AND TRANSFERS

Receipts:

Revenues:

	1990-91*	1991-92*	1992-93*
125600 Other regulatory fees (application fees)	\$125	\$125	\$125
150300 Income from surplus money investments	293	293	293
100000 Totals, Revenues.....	\$418	\$418	\$418
Totals, Resources	\$4,062	\$4,067	\$4,022

EXPENDITURES

Disbursements:

0965 California Industrial Development Financing Advisory Commission (State Operations)	413	463	415
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RESERVES

Reserve for economic uncertainties	\$3,649	\$3,604	\$3,607
	3,649	3,604	3,607

0968 CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE

Program Objectives Statement

Chapter 1097, Statutes of 1981, established the California Mortgage Bond Allocation Committee (renamed the California Tax Credit Allocation Committee in 1990) for the purpose of approving mortgage revenue bond allocations for qualified cities, counties, and state agencies. The Committee also has responsibility to certify specific census tracts as areas of chronic economic distress. The Committee consists of seven members including the Treasurer, who is designated as the chairman, the Governor or the Director of Finance, the State Controller, the Director of the State Department of Housing and Community Development, the Executive Director of the California Housing Finance Agency and two local government representatives.

The Federal Tax Reform Act of 1986 established the Low Income Housing Tax Credit (LIHTC) Program to foster development of affordable rental housing. This program provided tax credits of \$1.25 per capita for calendar years 1987 through 1990. This produced total credits available in California of approximately \$33,000,000 in 1987, \$34,000,000 in 1988, \$35,000,000 in 1989, and \$36,000,000 in 1990.

A Governor's proclamation signed February 27, 1987, followed by Chapter 688, Statutes of 1987, designated the Committee as the agency to allocate the credits. Chapter 1138, Statutes of 1987 established a similar state tax credit program and assigned administration of the program to the Committee. From its inception through calendar year 1991, the tax credits were apportioned to over 550 rental housing projects across the state, assisting over 27,000 apartment units.

The federal LIHTC program has been extended through December 31, 1991 by the Federal Omnibus Budget Reconciliation Act of 1990 (OBRA 90). Chapter 166, Statutes of 1990, made modifications to the administration of both the federal and state LIHTC programs and renamed the state's administering agency the California Tax Credit Allocation Committee. OBRA 90 mandates the development and implementation of a compliance monitoring program by the beginning of the 1992 calendar year. This monitoring program applies to all projects awarded credits since 1987, including over 550 projects and 27,000 units receiving credits through October 1991.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 California Tax Credit Allocation Committee 457 (<i>Mortgage Bond and Tax Credit Allocation Fee Account, General Fund</i>)	\$1,029	\$1,694	\$1,694
Personnel years.....	8.5	13.6	13.6

Authority

Chapter 1097, Statutes of 1981, Chapter 166, Statutes of 1990

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized Positions	8.5	14.0	14.0	\$350	\$622	\$635
Salary reductions.....	-	-	-	-	-7	-9
Totals, Adjusted Authorized Positions..	8.5	14.0	14.0	\$350	\$615	\$626
101001 Totals, Salaries and Wages.....	8.5	14.0	14.0	\$350	\$615	\$626
105141 Estimated salary savings.....	-	-0.4	-0.4	-	-41	-41
Net Totals, Salaries and Wages..	8.5	13.6	13.6	\$350	\$574	\$585
103101 Staff benefits.....	-	-	-	82	77	107
100000 Totals, Personal Services.....	8.5	13.6	13.6	\$432	\$651	\$692

OPERATING EXPENSES AND EQUIPMENT

General expense	22	37	37
Printing	18	13	13
Communications	4	20	21
Postage.....	21	10	10
Travel—in-state	11	13	13
Travel—out-of-state.....	8	22	23
Training.....	3	16	16

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

0968 CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE—Continued

	1990-91*	1991-92*	1992-93*
Facilities operation	\$62	\$112	\$114
Cons and prof svcs—interdept'l	175	235	235
Cons and prof svcs—external	17	244	228
Data processing	17	1	1
Centralized administrative services (prorata)	48	59	50
Equipment	1	71	51
300000 Totals, Operating Expenses and Equipment	\$407	\$853	812
400000 Special Items of Expense	77	77	77
Totals, Special Items of Expense	\$77	\$77	\$77
TOTALS, EXPENDITURES	\$916	\$1,581	\$1,581

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

457 Mortgage Bond and Tax Credit Allocation Fee Account,
General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,107	\$1,421	\$1,504
Health and Safety Code Section 50195	77	77	77
Increased expenditure authority per Provision 1	47	97	-
Allocation for employee compensation	21	-	-
Reduction per Section 3.60(a)	-5	-7	-
Reduction per Section 3.60(b)	-7	-	-
Prior year balances available:			
Chapter 658, Statutes of 1987	1	-	-
Totals Available	\$1,241	\$1,588	\$1,581
Unexpended balance, estimated savings	-325	-7	-
TOTALS, EXPENDITURES (State Operations)	\$916	\$1,581	\$1,581

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

457 Mortgage Bond and Tax Credit Allocation Fee Account,
General Fund

	1990-91*	1991-92*	1992-93*
Health and Safety Code Section 50195 (expenditures)	\$113	\$113	\$113
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) ..	\$1,029	\$1,694	\$1,694

FUND CONDITION STATEMENT

457 Mortgage Bond and Tax Credit Allocation Fee Account,
General Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$662	\$2,607	\$3,876
Prior year adjustments	9	-	-
Reserves, Adjusted	\$671	\$2,607	\$3,876
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees (application fees)	2,802	2,800	2,800
150300 Income from Surplus Money Investments	163	163	163
Totals, Revenues	\$2,965	\$2,963	\$2,963
100000 Totals, Resources	\$3,636	\$5,570	\$6,839
EXPENDITURES			
Disbursements:			
0968 California Tax Credit Allocation Committee:			
State Operations	916	1,581	1,581
Local Assistance	113	113	113
Totals, Expenditures	\$1,029	\$1,694	\$1,694
RESERVES	\$2,607	\$3,876	\$5,145
Reserve for economic uncertainties	2,607	3,876	5,145

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

0971 CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY

The California Alternative Energy Source Financing Authority was established by Chapter 908, Statutes of 1980, for the purpose of providing industry within the State an alternative method of financing the construction and installation of facilities using alternative methods and sources of energy. Such construction can help meet the energy needs of the State in a manner which minimizes degradation of the environment and conserves scarce energy resources.

The Authority consists of five members: the State Treasurer (Chairperson); the State Controller; the Director of Finance; the chairperson of the Energy Resources Conservation and Development Commission; and the President of the Public Utilities Commission.

The Authority is empowered to establish criteria for projects selected for financing, issue revenue bonds, enter into loan agreements for the sale, construction, installation, or acquisition of projects, and assist small business entities in locating a funding source for projects not approved by the Authority.

With the exception of the projects specified in the transition rules of the Federal Tax Reform Act of 1986, projects over \$10 million generally are no longer eligible for financing with federally tax-exempt bonds; however, such projects could be financed with federally taxable but State tax-exempt bonds. Other federally tax-exempt bonds of the Authority, in general, are subject to the State's "private activity" bond ceiling as specified in the Tax Reform Act and allocated by the California Debt Limit Allocation Committee.

The Authority is authorized to issue up to \$200 million in revenue bonds to finance alternative energy projects. As of June 30, 1991, \$126,620,000 in bonds had been sold.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
<i>10 Alternative Energy Source Financing Authority (California Alternative Energy Authority Fund) *</i>	\$64	\$177	\$181
Personnel years	0.1	2.0	2.0

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	0.1	2.0	2.0	\$1	\$94	\$95
Salary reductions	-	-	-	-	-4	-4
101001 Totals, Salaries and Wages	0.1	2.0	2.0	\$1	\$90	\$91
103101 Staff benefits	-	-	-	6	20	19
100000 Totals, Personal Services	0.1	2.0	2.0	\$7	\$110	\$110
OPERATING EXPENSES AND EQUIPMENT						
General expense	-	-	-	-	14	17
Printing	-	-	-	-	1	2
Communications	-	-	-	1	6	6
Postage	-	-	-	-	2	2
Travel—in-state	-	-	-	-	4	4
Facilities operation	-	-	-	-	10	10
Cons and prof svcs—interdept'l	-	-	-	56	21	21
Cons and prof svcs—external	-	-	-	-	9	9
300000 Totals, Operating Expenses and Equipment	-	-	-	\$57	\$67	\$71
TOTALS, EXPENDITURES				\$64	\$177	\$181

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****731 California Alternative Energy Authority Fund ***

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	\$166	\$181	\$181
Allocation for employee compensation	3	-	-
Increased expenditure authority per Provision 1	4	-	-
Totals Available	\$173	\$181	\$181
Unexpended balance, estimated savings	-109	-4	-
TOTALS, EXPENDITURES (State Operations)	\$64	\$177	\$181

FUND CONDITION STATEMENT**731 California Alternative Energy Authority Fund ***

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$168	\$105	\$348
REVENUES AND TRANSFERS:			
Receipts:			
Operating Revenues:			
216000 Fees and Licenses (Application fees)	1	420	420
Totals, Resources	\$169	\$525	\$768

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

0971 CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY—Continued**EXPENDITURES****Disbursements:****State Operations:**

	1990-91*	1991-92*	1992-93*
0971 Alternative Energy Source Financing Authority	\$64	\$177	\$181

RESERVES

Reserve for economic uncertainties	\$105	\$348	\$587
	105	348	587

0974 CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY**Program Objectives and Description**

The California Pollution Control Financing Authority (CPCFA) was established by Chapter 1257, Statutes of 1972, for the purpose of providing California businesses with a reasonable method of financing pollution control facilities needed in the State and to foster compliance with government imposed environmental standards and requirements. The Authority consists of the State Treasurer (Chairperson), the State Controller, and the Director of Finance.

The program enables industrial firms and agricultural producers to use funds received from the sale of Authority revenue bonds for the acquisition, construction, or installation of pollution control facilities to meet environmental requirements mandated by public agencies. Companies that have received assistance through the program include food processors, cooperatives, manufacturers, recreational facilities, waste disposal and resource recovery firms, metal platers, public utilities, refiners and marketers. As of June 30, 1991, bonds totaling \$5,547,357,000 had been sold by the Authority for pollution control projects. Projects ranging from \$75,000 to approximately \$500 million have been financed.

Chapter 342, Statutes of 1985, was enacted to give CPCFA the legal authority to establish a Small Business Assistance Fund. The Fund is used for small businesses seeking access to tax-exempt financing by providing a mechanism (the financing of credit enhancements) to obtain a bond rating of "A" from a national bond rating service, and an effective interest rate equal to the rate available for large businesses with an "A" rating. The first bonds under this program were issued in the fall of 1989. As of June 30, 1991, bonds totaling \$8,900,000 have been issued by the Authority for small business projects. The Authority plans to expand the eligible market in 1992 by offering to sell taxable bonds under this program.

The Federal Tax Reform Act of 1986 constrained the ability of CPCFA to issue tax-exempt bonds for private uses (i.e. air and water pollution control projects). In addition, the Federal tax legislation imposed a ceiling on the total amount of tax exempt bonds which can be sold in each state. Thus, this Authority's projects must now compete with those from other California authorities and financing agencies for debt allocation. This limitation has resulted in some of the Authority's projects being only partially funded by tax exempt bond sales.

Recently, the Authority's bond sales have been principally for resource recovery projects and solid waste disposal projects required to implement the California Integrated Waste Management Act of 1989. This Act (AB 939, Chapter 1095, Statutes of 1989) mandated cities and counties to divert 25% of solid waste from landfills through source reduction, recycling, and composting by January 1, 1995. By January 1, 2000, a 50% diversion is mandated. This recent legislation is expected to be a large component of the Authority's workload during the next few years.

0977 CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

The California Health Facilities Financing Authority (CHFFA) was established by Chapter 1033, Statutes of 1979. The CHFFA consists of nine members: the State Treasurer, the Director of Finance, the State Controller, two public members appointed by the Senate, two public members appointed by the Assembly, and two public members appointed by the Governor.

The Authority was established to issue revenue bonds to assist qualified private nonprofit corporations or associations, counties and hospital districts in financing or refinancing the construction, equipping or acquiring of health facilities. The funding or refinancing is accomplished by making secured or unsecured loans to health institutions by the direct purchase and leaseback of the health facility by the Authority, or by a health institution acting as an agent for the Authority. The Authority can determine the location and character of any proposed project and can solicit mortgage insurance (State or federal) for any funded project. To qualify for funding under the Act, the project must be a health facility, as defined in the Act, operated by a private nonprofit corporation or association, city, county, or hospital district. Chapters 1228 and 1242, Statutes of 1983, Chapter 39, Statutes of 1986, and Chapter 1426, Statutes of 1987, broadened the types of facilities that may be financed by the Authority.

Chapter 663, Statutes of 1980, Chapter 1569 of 1982, Chapter 372 of 1984, Chapter 349 of 1985, Chapter 842 of 1986, and Chapter 1125 of 1989 authorize the Authority to issue up to \$5.124 billion in revenue bonds for these purposes. As of August 31, 1991, \$7,625,022,121 in bonds had been issued for financing health facilities; \$1,689,605,000 had been defeased, and \$1,003,602,650 had been retired, leaving \$4,931,814,471 in bonds outstanding, of which \$635,310,000 in bonds were outstanding for public hospitals, multi-level care facilities, and adult day health care facilities. Bonds issued for public hospitals, multi-level care facilities, and adult day health care facilities are not deemed outstanding by Chapter 1346 of 1985 and Chapter 1228 of 1983 in determining the amount of outstanding bonds. The balance of unissued bonds was therefore \$827,495,529 as of August 31, 1991.

The Federal Tax Reform Act of 1986 generally limits the issuance of federally tax-exempt bonds for health facilities to no more than \$150 million outstanding for non-hospital purposes per private non-profit organization. The Tax Reform Act does not restrict health facility bonds in terms of the State's "private activity" bond limit. State law specifically provides that bonds issued shall not be a debt or liability or a pledge of faith and credit of the taxing power of the State or any of its political subdivisions. The full faith and credit of the participating institutions are pledged to the payment of bonds. This is a trust activity, and all operating expenses must be paid from revenues and other moneys available to the Authority.

Chapter 1556, Statutes of 1984, created the County Health Facilities Sinking Fund within the California Health Facilities Financing Authority (Government Code Section 15463) for local health facilities capital improvements. Chapter 1449, Statutes of 1985, renamed the fund the County Health Facilities Financing Assistance Fund. The fund consisted of \$10 million from the Special Account for Capital Outlay; \$10.2 million in savings from the Medically Indigent Adult and County Health Services programs; \$10 million from funds received by the State from the federal government during FY 1985-86, pursuant to Chapter 1440, Statutes of 1985, and Chapter 1449, Statutes of 1985, as amended by Chapter 419, Statutes of 1986; and earned interest of approximately \$3,986,478 through June 30, 1991. Transfer of \$20.9 million from the County Health Facilities Financing Assistance Fund to the General Fund was authorized by the Budget Act of 1987. As of August 31, 1991, all remaining monies in the County Health Facilities Financing Assistance Fund, except \$6,000 in interest earnings, were disbursed to participating counties. While the program itself will remain as part of the California Health Facilities Financing Authority's Act, without the appropriation of additional funds, no further assistance will be provided from the Fund in FY 1992-93 or beyond.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

0977 CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY—Continued

SUMMARY OF PROGRAM REQUIREMENTS			
	1990-91*	1991-92*	1992-93*
10 Assistance to County Hospitals.....	\$264	\$6	-
810 County Health Facilities Financing Assistance Fund ^e	264	6	-
SUMMARY BY OBJECT			
RECONCILIATION WITH APPROPRIATIONS			
2 LOCAL ASSISTANCE			
APPROPRIATIONS			
Government Code 15463 (as added by Chapter 1449, Statutes of 1985)			
(expenditures) (Local Assistance)	\$264	\$6	-
FUND CONDITION STATEMENT			
810 County Health Facilities Financing Assistance Fund ^e	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$264	\$6	-
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments	6	-	-
Totals, Resources.....	\$270	\$6	-
EXPENDITURES			
Disbursements:			
0977 California Health Facilities Financing Authority (Local Assistance) ..	264	6	-
Totals, Disbursements	\$264	\$6	-
RESERVES	\$6	-	-
Reserve for economic uncertainties	6	-	-

0983 CALIFORNIA URBAN WATERFRONT AREA RESTORATION
FINANCING AUTHORITY

The California Urban Waterfront Area Restoration Financing Authority (CUWARFA) was created by Chapter 1264, Statutes of 1983. It consists of five members: the State Treasurer (Chairperson); the Director of Finance; the State Controller; the Secretary for Resources and the Executive Officer of the State Coastal Conservancy.

The Authority was established to issue up to \$650 million in revenue bonds to make loans or acquire title to property and to underwrite or undertake directly a variety of urban waterfront development projects within the coastal zone, the Sacramento-Yolo Port District, the Stockton Port District and those metropolitan statistical areas meeting specified conditions. Financing is available for both publicly and privately sponsored projects that provide visitor-serving facilities, waterfront-dependent industries, public recreation and erosion control facilities. The legislation also requires that the State Coastal Conservancy approve both the specific project and a master plan for urban waterfront restoration before any project can obtain CUWARFA approval for revenue bond financing.

The Federal Tax Reform Act of 1986 continues the requirement that bonds authorized by CUWARFA generally must be within an allocation from the State's "private activity" bond limit in order for the bonds to be federally tax-exempt, unless they qualify as a private, non-profit business. This Authority has sold \$3,330,000 for the Santa Monica International American Youth Hostel.

0985 CALIFORNIA SCHOOL FINANCE AUTHORITY

Chapter 1438, Statutes of 1985, as amended by Chapter 598, Statutes of 1987, established the California School Finance Authority and authorized the Authority to issue \$400,000,000 in revenue bonds or other debt instruments. The proceeds from the sale of the bonds are made available to provide loans to school and community college districts to assist in obtaining equipment and new school sites, constructing new facilities, reconstructing existing facilities and acquiring portable/relocatable buildings. The proceeds of loan repayments are to provide necessary resources for bond debt service. All expenditures of the Authority for debt service and other expenses must be paid from the revenues available to the Authority.

As of June 30, 1991, there was a \$26,255,000 issue outstanding, which was used to provide funding for 11 separate school districts and one community college district.

0986 CALIFORNIA STUDENT LOAN AUTHORITY

The California Student Loan Authority was created by Chapter 1357, Statutes of 1980. The Authority is a public instrumentality of the State composed of three voting members, the State Treasurer, the Director of Finance and the State Controller, and two ex officio non-voting members—the Directors of the California Postsecondary Education Commission and the Student Aid Commission.

The Authority was established for the purpose of issuing revenue bonds to purchase federally reinsured student loan notes from eligible lending institutions, thereby assisting in the expansion of student access to these low-cost federally reinsured educational loans. The Authority was authorized to issue tax-exempt revenue bonds in an initial amount of \$150,000,000. Chapter 1303, Statutes of 1983, subsequently increased the Authority's debt limit to \$300,000,000. Bonds issued for this purpose are subject to the State's "private activity" bond ceiling, as specified in the Federal Tax Reform Act of 1986 and allocated by the California Debt Limit Allocation Committee.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

0986 CALIFORNIA STUDENT LOAN AUTHORITY—Continued

The law specifically provides that bonds issued shall not be a debt, or liability, or a pledge of the faith and credit nor the taxing power of the State or any of its political subdivisions. This is a trust activity and involves no State revenues or expenditures. All expenses must be paid from revenues and other moneys available to the Authority.

0989 CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY

The California Educational Facilities Authority is a public instrumentality of the State comprised of five members: the Director of Finance, the State Controller, the State Treasurer and two public members appointed by the Governor to serve for terms of four years.

The Authority was created for the purpose of issuing revenue bonds to assist private educational institutions of higher learning in the expansion and construction of nonsectarian educational facilities. Facilities used for sectarian instruction or as a place of religious worship are not eligible. Through its ability to issue tax-exempt bonds, the Authority provides lower cost financing to these institutions than they would be able to secure on the open market. The law specifically provides that bonds issued by the Authority shall not be a debt or liability or a pledge of the faith and credit of the taxing power of the State or any of its political subdivisions. Instead, the full faith and credit of the participating institutions are pledged to the payment of bonds issued by the Authority. Bonds issued for this purpose are not subject to the State's "private activity" bond ceiling as specified in the Federal Tax Reform Act of 1986. The bond financings are issued for institutions on a stand-alone basis and also on a pooled or combined basis. Generally, however, individual institutions requesting the Authority to issue tax-exempt bonds for this purpose are limited by the Tax Reform Act to having no more than \$150 million in tax-exempt bonds outstanding.

Pursuant to Chapter 829, Statutes of 1986, the Authority is authorized to issue up to \$1,250,000,000 in bonds under the program. As of June 30, 1991, bonds and notes in the amount of \$1,014,065,000 have been sold (including defeased bonds and notes).

0992 HAZARDOUS SUBSTANCE CLEANUP FINANCING AUTHORITY

The Hazardous Substance Cleanup Financing Authority was established by Chapter 1460, Statutes of 1984. The Authority consists of the State Treasurer (Chairperson), the Director of Finance and the State Controller.

The Authority is authorized to issue up to \$100 million in revenue bonds, notes, or other evidence of indebtedness for the purpose of financing removal of, and remedial actions to, releases of hazardous substances. The proceeds of the sale of bonds create the Hazardous Substance Cleanup Financing Fund which is continuously appropriated to carry out the provisions of the Authority. The Authority also may fix fees and charges for projects and may receive and use grants or loans from the federal government, any public agency or from any other source. All expenses incurred by the Authority in carrying out the provisions of Chapter 1460 are payable solely from the Hazardous Substance Cleanup Financing Fund. No obligation or liability is imposed upon the State by issue of the revenue bonds or other instruments. As of July 1, 1991, no bond sales had been authorized.

Bonds issued for this purpose generally are subject to the State's "private activity" bond ceiling as specified in the Federal Tax Reform Act of 1986, and allocated by the California Debt Limit Allocation Committee. The Act specifies additional restrictions limiting the ability to issue bonds for these purposes.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.



State and
Consumer
Services

1100 MUSEUM OF SCIENCE AND INDUSTRY

The Museum of Science and Industry is an educational, scientific and technological center administered by a nine-member board of directors appointed by the Governor. It is located in Exposition Park, a 104-acre tract just south of the central part of Los Angeles, which is owned by the State in the name of the museum.

In a number of State-owned buildings, it presents a series of exhibits and conducts associated programs centering on the scientific and industrial development of the State. In addition, it has responsibility for maintenance of the park, the museum and parking facilities for visitors to the park and museum.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Education	\$8,121	\$8,550	\$8,646
30 California Afro-American Museum	1,210	1,170	1,170
40 Administration	1,197	959	920
Distributed Administration	-1,197	-959	-920
TOTALS, PROGRAMS	\$9,331	\$9,720	\$9,816
Reimbursements	-244	-227	-229
NET TOTALS, PROGRAMS	\$9,087	\$9,493	\$9,587
001 General Fund	8,521	7,423	7,423
267 Exposition Park Improvement Fund	566	2,070	2,164
Personnel years	148.5	190.6	190.6

10 EDUCATION

The program performed by the Museum of Science and Industry exhibits our scientific and industrial capabilities and accomplishments. The Executive Director and staff, in cooperation with the nine-member board of directors, administer the museum operation. They also have responsibility for the security and operation of the museum's buildings and Exposition Park.

The primary purpose of this educational program is to create and stimulate the interest of Californians in the fields of science, industry, and economics. It is particularly oriented to reach the largest possible number of the State's young people, with the anticipation that some will pursue scientific, industrial, and economic careers and thereby provide California with needed resources in these fields. The program, in addition to permanent, temporary and traveling exhibits, consists of lectures, seminars, films, science workshops and teaching institutes led by eminent scientists from all over the country. A major portion of these latter activities is financed by the California Museum Foundation Fund which is supported by private contributions. Admission to the museum's exhibits is free.

The Museum of Aerospace Science serves as a national educational model filling a gap between the public's growing use of the benefits of space exploration and research, and its limited understanding of the basic use of these achievements in their daily lives. This building houses exhibits provided by private sources and classrooms, an auditorium, offices and workrooms. In addition, an IMAX theater, built and funded by the California Museum Foundation, is only the sixth such theater among the museums in the United States.

Budget Adjustments

In 1991-92 and 1992-93, the following budget adjustments are proposed:

- In 1991-92 an increase of 4.8 personnel years and \$148,000 and in 1992-93 an increase of 4.8 personnel years and \$157,000 to re-establish communications operator positions. These positions are funded from the Exposition Park Improvement Fund.

Authority

Agricultural Code, Division 3, Part 3, Chapter 6 (Sections 4101 through 4106).

Chapter 571, Statutes of 1977

Chapter 1171, Statutes of 1988

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	109.8	169.9	169.9	\$8,121	\$9,631	\$9,718
Workload Adjustments	-	4.8	4.8	-	-1,081	-1,072
Totals, Education	109.8	174.7	174.7	\$8,121	\$8,550	\$8,646
General Fund				7,320	6,291	6,291
Exposition Park Improvement Fund				566	2,070	2,164
Reimbursements				235	189	191

30 CALIFORNIA AFRO-AMERICAN MUSEUM

The program presented by the California Afro-American Museum preserves and displays the contributions of Afro-Americans to the arts, science, religion, education, literature, entertainment, politics, sports, and to the history and culture of California and all countries and peoples. The director and staff, in cooperation with the seven-member Board of Directors administer the museum operation.

The purpose of this educational program is to promote awareness and understanding of the accomplishments and contributions of Afro-American culture and heritage. The program consists of permanent, temporary and traveling exhibits, lectures, seminars, films and cultural presentations to young people and adults in the surrounding community, California, and visitors from all over the world. It is anticipated that the Afro-American Museum Foundation will support some of these activities.

Authority

Chapter 1439, Statutes of 1987.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	21.1	15.9	15.9	\$1,210	\$1,387	\$1,387
Workload Adjustments	-	-	-	-	-217	-217
Totals, California Afro-American Museum	21.1	15.9	15.9	\$1,210	\$1,170	\$1,170
General Fund				1,201	1,132	1,132
Reimbursements				9	38	38

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

1100 MUSEUM OF SCIENCE AND INDUSTRY—Continued

40 ADMINISTRATION

The administrative staff of the Museum of Science and Industry operates under the general direction of the Executive Director and provides personnel, budgeting, planning and clerical services in support of the museum program. This function assures the proper operation and maintenance of all plants and facilities. The public parking operation has been contracted with a private operator with the museum retaining certain parking lots for museum visitor parking.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
40.01 Administration.....	17.6	22.0	22.0	\$1,197	\$959	\$920
40.02 Distributed Administration.....	-17.6	-22.0	-22.0	-1,197	-959	-920
Totals, Administration.....	-	-	-	-	-	-

Supplemental Information

The expenditures reflected below are being displayed for informational purposes only and are not included in overall budget totals. The California Museum Foundation of Los Angeles is a nonprofit corporation which functions as membership auxiliary to the museum. It was established in 1950 for the purpose of soliciting and providing funds to acquire and maintain exhibits to be displayed at the museum and assisting in the establishment and operation of educational activities of the museum. Due to different fiscal years, there is a lag of 9 months.

California Museum Foundation Fund	1990-91*	1991-92*	1992-93*
Expenditures:			
Administrative and general expense.....	\$230	\$208	\$200
Exhibit expense.....	112	114	120
Science workshops.....	172	193	200
Educational expense.....	21	21	25
Development.....	199	202	225
Membership.....	211	213	215
Support Groups.....	59	64	65
Museum Events.....	162	174	175
Totals, Expenditures.....	\$1,166	\$1,189	\$1,225
Revenues.....	1,106	1,236	1,250

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions.....	148.5	195.6	195.6	\$4,687	\$6,012	\$6,115
Salary reductions.....	-	-	-	-	-78	-82
Totals, Authorized Positions.....	148.5	195.6	195.6	\$4,687	\$5,934	\$6,033
Proposed New Positions.....	-	5.0	5.0	-	121	128
Totals, Adjustments.....	-	5.0	5.0	-	\$121	\$128
101001 Totals, Salaries and Wages.....	148.5	200.6	200.6	\$4,687	\$6,055	\$6,161
105141 Estimated salary savings.....	-	-10.0	-10.0	-	-418	-430
Net Totals, Salaries and Wages.....	148.5	190.6	190.6	\$4,687	\$5,637	\$5,731
103101 Staff benefits.....	-	-	-	1,323	1,510	1,642
100000 Totals, Personal Services.....	148.5	190.6	190.6	\$6,010	\$7,147	\$7,373

OPERATING EXPENSES AND EQUIPMENT

General expense.....	381	263	294
Printing.....	96	86	108
Communications.....	98	117	139
Postage.....	110	69	74
Insurance.....	13	14	15
Travel—in-state.....	43	34	44
Travel—out-of-state.....	12	19	19
Training.....	13	18	21
Facilities operation.....	372	204	332
Special Repairs.....	-	50	51
Utilities.....	530	510	559
Cons & prof svcs—interdept'l.....	1,182	634	76
Cons & prof svcs—external.....	353	247	301
Consolidated Data Center (Stephen B. Teale Data Ctr).....	5	17	17
Central Administrative Services			
Pro Rata.....	2	78	172
Equipment.....	83	192	192
Other items of expense:			
Uniform allowances.....	9	9	12
Vehicle operations.....	19	12	17
300000 Totals, Operating Expenses and Equipment.....	\$3,321	\$2,573	\$2,443
TOTALS, EXPENDITURES.....	\$9,331	\$9,720	\$9,816
Reimbursements.....	-244	-227	-229
NET TOTALS, EXPENDITURES.....	\$9,087	\$9,493	\$9,587

* Dollars in thousands, excluding salary range.

1100 MUSEUM OF SCIENCE AND INDUSTRY—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$8,936	\$8,816	\$7,423
Allocation for employee compensation	198	-	-
Reduction per Sections 1.20 and 3.90	-	-1,326	-
Reduction per Section 3.60(a)	-85	-67	-
Reduction per Section 3.60(b)	-83	-	-
Reduction per Section 3.80	-268	-	-
Transfer to Legislative Claims (9670)	-10	-	-
Totals Available	\$8,688	\$7,423	\$7,423
Unexpended balance, estimated savings	-167	-	-
TOTALS, EXPENDITURES	\$8,521	\$7,423	\$7,423

267 Exposition Park Improvement Fund

APPROPRIATIONS

001 Budget Act Appropriation	\$2,009	\$2,082	\$2,164
Allocation for employee compensation	44	-	-
Reduction per Section 3.60(a)	-20	-6	-
Reduction per Section 3.60(b)	-17	-	-
Prior year balance available:			
Item 1100-001-267, Budget Act of 1990, as reappropriated by Item 1100-490, Statutes of 1991	-	1,000	-
Transfer to Capital Outlay per reappropriation Item 1100-490, Budget Act of 1991	-	-1,000	-
Totals Available	\$2,016	\$2,076	\$2,164
Balance available in subsequent years	-1,000	-	-
Unexpended balance, estimated savings	-450	-6	-
TOTALS, EXPENDITURES	\$566	\$2,070	\$2,164
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$9,087	\$9,493	\$9,587

REVENUE AND TRANSFER STATEMENT

001 General Fund

	1990-91*	1991-92*	1992-93*
Revenues:			
140900 Parking lot revenues	\$701	\$701	\$701
152200 Rental of State property	132	132	132
100000 Totals, Revenues and Transfers	\$833	\$833	\$833

FUND CONDITION STATEMENT

267 Exposition Park Improvement Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$1,024	\$2,031	\$1,385

REVENUES AND TRANSFERS

Receipts:

Revenues:			
140900 Parking lot revenues	1,487	2,338	2,008
152200 Rental of State Property	85	85	85
152300 Miscellaneous revenue from use of property and money	1	1	1
100000 Totals, Revenues	\$1,573	\$2,424	\$2,094
Totals, Resources	\$2,597	\$4,455	\$3,479

EXPENDITURES

Disbursements:

1100 Museum of Science and Industry (State Operations)	566	2,070	2,164
1100 Museum of Science and Industry (Capital Outlay)	-	1,000	-
RESERVES	\$2,031	\$1,385	\$1,315
Reserve for economic uncertainties	2,031	1,385	1,315

* Dollars in thousands, excluding salary range.

1100 MUSEUM OF SCIENCE AND INDUSTRY—*Continued*

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	148.5	195.6	195.6	\$4,687	\$6,012	\$6,115
Salary reductions	-	-	-	-	-78	-82
Totals, Adjusted Authorized Positions	148.5	195.6	195.6	\$4,687	\$5,934	\$6,033
Workload and Administrative Adjustments:						
Proposed New Positions:						
Police and Security Services:						
Communications Operator, CSP	-	5.0	5.0	(1,928-2,343)	121	128
Totals, Proposed New Positions	-	5.0	5.0	-	\$121	\$128
Totals, Adjustments	-	5.0	5.0	-	\$121	\$128
TOTALS, SALARIES AND WAGES	148.5	195.6	195.6	\$4,687	\$6,055	\$6,161

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
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90 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

10 Education (Temporary Exhibit Buildings)	-	\$1,000	APWC	-
Armory and Ahmanson Buildings	-	41,351	PWC	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY	-	\$42,351		-
267 Exposition Park Improvement Fund	-	1,000		-
768 Earthquake Safety and Public Buildings Rehabilitation Bond Fund of 1990	-	41,351		-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

267 Exposition Park Improvement Fund

APPROPRIATIONS

Prior year balances available:

Item 1100-001-267, Budget Act of 1990, as reappropriated by Item 1100-490,
Budget Act of 1991 for the purposes of Capital Outlay (*expenditures*).

-	\$1,000	-
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768 Earthquake Safety and Public Buildings Rehabilitation
Fund of 1990

APPROPRIATIONS

301 Budget Act appropriation (*expenditures*)

-	\$41,351	-
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TOTAL, EXPENDITURES, ALL FUNDS (*Capital Outlay*)

-	\$42,351	-
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1110 DEPARTMENT OF CONSUMER AFFAIRS

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
03 Board of Accountancy	\$6,433	\$7,156	\$9,196
06 Board of Architectural Examiners	3,554	3,937	4,183
09 Athletic Commission	1,057	1,068	1,072
12 Bureau of Automotive Repair	64,625	72,779	71,898
15 Board of Barber Examiners	961	1,000	-
16 Board of Barbering and Cosmetology	-	-	6,688
18 Board of Behavioral Science Examiners	2,735	3,953	4,294
21 Cemetery Board	321	367	364
24 Bureau of Collection and Investigative Services	8,137	8,755	9,619
30 Contractors' State License Board	34,314	34,567	37,768
33 Board of Cosmetology	4,327	4,871	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1990-91*	1991-92*	1992-93*
36 Board of Dental Examiners.....	\$4,502	\$5,131	\$5,120
39 Bureau of Electronic and Appliance Repair.....	1,293	1,245	1,365
42 Bureau of Personnel Services.....	-	-	-
48 Board of Funeral Directors and Embalmers.....	809	802	799
51 Board of Registration for Geologists and Geophysicists.....	379	467	526
54 Board of Guide Dogs for the Blind.....	47	39	39
57 Bureau of Home Furnishings.....	2,410	2,694	2,874
60 Board of Landscape Architects.....	460	690	597
63 Medical Board of California.....	25,448	34,056	36,869
66 Board of Examiners of Nursing Home Administrators.....	334	410	423
69 Board of Optometry.....	597	820	791
72 Board of Pharmacy.....	3,227	3,479	4,043
74 Polygraph Examiners Board.....	-	-	-
75 Board of Registration for Professional Engineers.....	4,900	4,896	5,474
78 Board of Registered Nursing.....	9,841	11,284	10,869
81 Certified Shorthand Reporters Board.....	671	744	761
84 Structural Pest Control Board.....	2,966	2,911	2,663
87 Tax Preparers Program.....	941	1,314	1,383
90 Board of Examiners in Veterinary Medicine.....	861	991	1,082
91 Board of Vocational Nurse and Psychiatric Technician Examiners.....	4,313	4,060	4,367
93 Division of Consumer Services.....	1,448	1,246	1,246
Distributed to programs.....	(1,317)	(1,419)	(1,514)
94 Administrative Services.....	20,501	20,506	22,109
Distributed to programs.....	-17,971	-20,205	-21,683
TOTALS, PROGRAMS.....	\$194,241	\$216,033	\$226,799
Reimbursements.....	-6,232	-3,533	-3,875
NET TOTALS, PROGRAMS.....	\$188,009	\$212,500	\$222,924
001 General Fund.....	2,239	1,943	1,943
492 Boxers' Neurological Examination Account.....	298	384	388
704 Accountancy Fund.....	4,879	7,137	9,177
706 California State Board of Architectural Examiners Fund.....	3,546	3,932	4,178
421 Vehicle Inspection & Repair Fund.....	64,573	72,661	71,780
713 State Board of Barber Examiners Fund.....	961	999	-
069 Board of Barbering and Cosmetology Contingent Fund.....	-	-	6,666
773 Board of Behavioral Science Examiners' Fund.....	2,697	3,457	3,789
717 Cemetery Fund.....	321	367	364
157 Collection Agency Fund.....	1,374	1,549	1,798
769 Private Investigator and Adjuster Fund.....	4,876	5,799	6,386
735 Contractors' License Fund.....	34,212	34,514	37,700
919 Construction Management Education Account ^c	-	-	15
738 Board of Cosmetology's Contingent Fund.....	4,269	4,850	-
741 State Dentistry Fund.....	3,624	4,087	4,050
380 State Dental Auxiliaries Fund.....	774	977	1,002
325 Electronic and Appliance Repair Fund.....	1,291	1,245	1,365
750 State Funeral Directors and Embalmers' Fund.....	596	796	793
205 Geology and Geophysics Fund.....	379	467	526
752 Bureau of Home Furnishings Fund.....	2,215	2,609	2,789
753 Dry Cleaning Account.....	50	60	60
757 State Board of Landscape Architects' Fund.....	458	690	597
758 Contingent Fund of the Medical Board of California.....	19,223	26,396	28,436
175 Dispensing Opticians Fund.....	147	201	223
108 Acupuncturists Fund.....	835	938	899
208 Hearing Aid Dispensers Fund.....	378	540	611
759 Physical Therapy Fund.....	660	820	883
280 Physician's Assistant Fund.....	457	637	668
295 Podiatry Fund.....	622	1,078	1,247
310 Psychology Fund.....	1,457	1,787	2,073
319 Respiratory Care Fund.....	764	1,019	1,170
376 Speech Pathology and Audiology Examining Committee Fund.....	270	292	303
260 Nursing Home Administrator's State License Board Fund.....	332	409	422
763 State Optometry Fund.....	577	814	785
767 Pharmacy Board Contingent Fund.....	3,061	3,435	3,837
770 Professional Engineers' Fund.....	4,887	4,892	5,470
761 Board of Registered Nursing Fund.....	9,049	10,759	10,335
410 Transcript Reimbursement Fund.....	306	296	295
771 Shorthand Reporters Fund.....	359	447	465
140 Environmental License Plate Fund.....	222	-	-
168 Structural Pest Control Research Fund.....	-	349	90
399 Structural Pest Control Education and Enforcement Fund.....	190	208	208
775 Structural Pest Control Fund.....	2,544	2,352	2,363
406 Tax Preparers Fund.....	912	1,299	1,368
777 Board of Veterinary Examiners' Contingent Fund.....	730	845	921
118 Animal Health Technicians Examining Committee Fund.....	114	120	135
779 Vocational Nurses Account.....	3,385	3,088	3,339
780 Psychiatric Technician Examiners Account.....	872	956	1,012
702 Consumer Affairs Fund ^c	2,024	-	-
Personnel years.....	2,203.8	2,359.5	2,445.8

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

494 Other Unallocated Special Funds

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	-	\$2,236	-
Allocation to various Boards	-	-2,236	-
TOTALS, EXPENDITURES (State Operations)	-	-	-

03 BOARD OF ACCOUNTANCY

A greatly increased percentage of the public and the business structures serving that public are now requiring the services of certified public accountants and public accountants because of the dramatically increased complexity in laws affecting business operations and taxation. This greater degree of sophistication in the practice of accounting makes it mandatory that certified public accountants and public accountants are qualified to render services fully meeting the public's needs and that they maintain such qualification by updating their technical knowledge through required continuing education.

Program Objectives Statement

The Board objectives are to (1) establish and maintain appropriate requirements for education, examination and licensure which are uniformly applied, job related, competency based and administered in a manner which encourages fair competition and broad consumer choice; (2) ensure licensee's continuing competency by advocating and implementing educational and rehabilitative policies; (3) protect the consumer by establishing and maintaining enforcement policies and procedures which ensure enforcement timeliness and relevancy, provide for alternative complaint resolution techniques, recognize the value of "victim" oriented sanctions and rehabilitative measures while also recognizing the need to permit consumer choice.

Budget Adjustments

In 1991-92, the following budget adjustments are included:

- A baseline reduction of \$5,000 to continue funding a contract for volunteer services with the Clearinghouse for Accounting Services as provided by Chapter 577, Statutes of 1991 (AB 965).

In 1992-93, the following budget adjustments are proposed:

- An increase of 2.4 personnel years and \$2,251,000 to expand the Enforcement Unit's Major Case program.
- An increase of 1.9 personnel years and \$108,000 to implement the Enforcement Unit's Cite and Fine program.
- A baseline reduction of \$5,000 to continue funding a contract for volunteer services with the Clearinghouse for Accounting Services as provided by Chapter 577, Statutes of 1991 (AB 965).

Authority

Business and Professions Code Section 5000.

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees.....	57,816	58,970	60,150
Number of			
Applications received.....	2,962	3,020	3,080
Complaints received.....	721	735	750
Disciplinary actions initiated.....	54	55	56

Input

	1990-91*	1991-92*	1992-93*
Expenditures.....	\$6,433	\$7,156	\$9,196
Accountancy Fund.....	4,879	7,137	9,177
Reimbursements.....	1,554	19	19
Personnel years	56.6	62.4	66.7

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	56.6	65.0	65.0	\$1,840	\$2,065	\$2,065
Salary reductions.....	-	-	-	-	-20	-23
Totals, Adjusted Authorized Positions..	56.6	65.0	65.0	\$1,840	\$2,045	\$2,042
Proposed new positions.....	-	-	4.4	-	-	461
Totals, Adjustments.....	-	-	4.4	-	-	\$461
101001 Totals, Salaries and Wages.....	56.6	65.0	69.4	\$1,840	\$2,045	\$2,503

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
105141 Estimated salary savings	-	-2.6	-2.7	-	-\$58	-\$61
Net Totals, Salaries and Wages.	56.6	62.4	66.7	\$1,840	\$1,987	\$2,442
103101 Staff benefits	-	-	-	362	551	573
100000 Totals, Personal Services	56.6	62.4	66.7	\$2,202	\$2,538	\$3,015
300000 Operating Expenses and Equipment				4,231	4,618	6,181
TOTALS, EXPENDITURES				\$6,433	\$7,156	\$9,196
Reimbursements				-1,554	-19	-19
NET TOTALS, EXPENDITURES				\$4,879	\$7,137	\$9,177

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

704 Accountancy Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$6,407	\$7,126	\$9,177
Allocation for employee compensation	55	-	-
Allocation for contingencies or emergencies	63	-	-
Allocation from Item 1110-001-494 (Investigations' Salary Increase, Departmental Relocation and EDP costs)	-	59	-
Reduction per Section 3.60(a)	-10	-24	-
Reduction per Section 3.60(b)	-30	-	-
Totals Available	\$6,485	\$7,161	\$9,177
Unexpended balance, estimated savings	-1,606	-24	-
TOTALS, EXPENDITURES (State Operations)	\$4,879	\$7,137	\$9,177

FUND CONDITION STATEMENT

704 Accountancy Fund

BEGINNING RESERVES	1990-91*	1991-92*	1992-93*
Prior year adjustments	\$3,236	\$7,067	\$1,791
Reserves, Adjusted	-147	-	-
Reserves, Adjusted	\$3,089	\$7,067	\$1,791
REVENUE AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	1,182	1,463	1,224
125700 Other regulatory licenses and permits	2,592	2,653	2,729
125800 Renewal fees	4,453	4,350	4,580
125900 Delinquent fees	159	159	165
142500 Miscellaneous services to public	16	1	-
150300 Income from surplus money investments	445	600	242
161400 Miscellaneous revenues	10	17	17
100000 Totals, Revenues	\$8,857	\$9,243	\$8,957
Transfer to Other Funds:			
800100 Transfer to General Fund per Section 14.00, Budget Act of 1991.	-	-7,382	-
Totals, Revenue and Transfers	\$8,857	\$1,861	\$8,957
Totals, Resources	\$11,946	\$8,928	\$10,748
EXPENDITURES			
Disbursements:			
1120 Board of Accountancy:			
State Operations	4,879	7,137	9,177
RESERVES	\$7,067	\$1,791	\$1,571
Reserve for economic uncertainties	7,067	1,791	1,571

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	56.6	65.0	65.0	\$1,840	\$2,065	\$2,065
Salary reductions	-	-	-	-	-20	-23
Totals, Adjusted Authorized Positions	56.6	65.0	65.0	\$1,840	\$2,045	\$2,042

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Proposed New Positions:						
Temporary Help (Special Consultants) ..	-	-	2.4	-	-	\$400
Assoc Govtl Prog Analyst	-	-	1.0	\$3,171-3,827	-	38
Ofc Techn.....	-	-	1.0	1,885-2,290	-	23
Totals, New Positions.....	-	-	4.4	-	-	\$461
Totals, Adjustments.....	-	-	4.4	-	-	\$461
TOTALS, SALARIES AND WAGES.....	56.6	65.0	69.4	\$1,840	\$2,045	\$2,503

06 BOARD OF ARCHITECTURAL EXAMINERS

The consuming public is subject to serious injury or death should a structure such as a school, store, office building, or dwelling collapse. To reduce the possibility of such an occurrence resulting from faulty design, those who hold themselves out to the public as skilled in the design of such structures must be required to meet the minimum standards established by law. It is also necessary that those who have not proved by education, experience and examination that they meet these minimum standards be prevented from deceiving the public as to their qualifications in the field of architecture.

Budget Adjustments

In 1992-93, the following budget adjustment is proposed:

- An increase of 4.7 personnel years, (4.2 personnel years limited-term positions to 6-30-93) and \$230,000 to microfilm essential records in 1992-93 (0.5 personnel years and \$25,000 are ongoing costs).

Program Objectives Statement

The Board's objectives are: 1) To ensure that only those persons possessing the necessary minimum qualifications are licensed as architects, 2) To enforce the provisions of the Architectural Act and subsequent regulations, and 3) To ensure the ongoing competence of licensees.

Authority

Business and Professions Code Section 5500.

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees.....	22,434	22,900	23,350
Number of Applications received.....	773	790	805
Complaints received.....	203	207	210
Disciplinary actions initiated.....	7	8	8

Input

	1990-91*	1991-92*	1992-93*
Expenditures.....	\$3,554	\$3,937	\$4,183
California State Board of Architectural Examiners Fund.....	3,546	3,932	4,178
Reimbursements.....	8	5	5
Personnel years.....	27.6	30.9	35.6

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	27.6	32.2	32.2	\$849	\$1,023	\$1,043
Salary reductions.....	-	-	-	-	-7	-7
Totals, Adjusted Authorized Positions..	27.6	32.2	32.2	\$849	\$1,016	\$1,036
Proposed new positions.....	-	-	5.0	-	-	92
Totals, Adjustments.....	-	-	5.0	-	-	\$92
101001 Totals, Salaries and Wages ..	27.6	32.2	37.2	\$849	\$1,016	\$1,128
105141 Estimated salary savings	-	-1.3	-1.6	-	-20	-25
Net Totals, Salaries and Wages.	27.6	30.9	35.6	\$849	\$996	\$1,103
103101 Staff benefits	-	-	-	173	206	250
100000 Totals, Personal Services	27.6	30.9	35.6	\$1,022	\$1,202	\$1,353
300000 Operating Expenses and Equipment	-	-	-	2,532	2,735	2,830
TOTALS, EXPENDITURES.....	-	-	-	\$3,554	\$3,937	\$4,183
Reimbursements.....	-	-	-	-8	-5	-5
NET TOTALS, EXPENDITURES.....	-	-	-	\$3,546	\$3,932	\$4,178

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

706 California State Board of Architectural Examiners Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	-	-	\$4,178
004 Budget Act appropriation	\$4,015	\$3,882	-
Allocation for employee compensation	36	-	-
Allocation from Item 1110-001-494 (Investigations' Salary Increase, Departmental Relocation and EDP costs)	-	72	-
Reduction per Section 3.60(a)	-14	-16	-
Reduction per Section 3.60(b)	-12	-	-
Totals Available	\$4,025	\$3,938	\$4,178
Unexpended balance, estimated savings	-479	-6	-
TOTALS, EXPENDITURES (State Operations)	\$3,546	\$3,932	\$4,178

FUND CONDITION STATEMENT

706 California State Board of Architectural Examiners Fund

BEGINNING RESERVES	1990-91*	1991-92*	1992-93*
Prior year adjustments	\$1,535	\$1,291	\$955
Reserves, Adjusted	51	-	-
Reserves, Adjusted	\$1,586	\$1,291	\$955
REVENUE AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	215	189	190
125700 Other regulatory licenses and permits	1,407	1,399	1,503
125800 Renewal fees	1,443	2,160	1,514
125900 Delinquent fees	39	50	25
141200 Sales of documents	3	1	2
150300 Income from surplus money investments	151	8	1
161400 Miscellaneous revenue	1	-	-
100000 Totals, Revenues	\$3,259	\$3,807	\$3,235
Transfer to Other Funds:			
800100 General Fund per Section 14.00, Budget Act of 1991	-	-191	-
Totals, Revenues and Transfers	\$3,259	\$3,616	\$3,235
Totals, Resources	\$4,845	\$4,907	\$4,190
EXPENDITURES			
Disbursements:			
State Operations:			
1130 Board of Architectural Examiners	3,546	3,932	4,178
1760 Department of General Services	8	20	12
Totals, Disbursements	\$3,554	\$3,952	\$4,190
RESERVES	\$1,291	\$955	-
Reserve for economic uncertainties ¹	1,291	955	-

¹ Budget Year revenues have been adjusted to reflect the minimum fee increase necessary to meet budgetary needs. Specific fee increases are currently under evaluation and it is anticipated that those will be proposed through the regulatory process in the Budget Year. Therefore, actual revenues may differ from those included in this fund condition statement.

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	27.6	32.2	32.2	\$849	\$1,023	\$1,043
Salary reductions	-	-	-	-	-7	-7
Totals, Adjusted Authorized Positions	27.6	32.2	32.2	\$849	\$1,016	\$1,036
Proposed New Positions:						
Ofc ast (T) ¹	-	-	5.0	Salary Range 1,531-1,977	-	92
Totals, Proposed New Positions	-	-	5.0	-	-	\$92
TOTALS, SALARIES AND WAGES	27.6	32.2	37.2	\$849	\$1,016	\$1,128

¹ 4.5 positions limited term to 6-30-93.

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

09 ATHLETIC COMMISSION

Contestants in boxing and full-contact karate matches are subject to serious injury and death through mismatches and lack of proper medical examinations. The public and State government suffer monetary losses due to fraudulent promotional practices and improper collection and verification of attendance and revenue. The Commission sets standards and enforces them through examinations, regulatory inspections and attendance by Commission representative at all matches, exhibitions and closed circuit events.

Authority

Business and Professions Code Section 18600.

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees.....	1,859	1,915	1,970
Number of			
Applications received.....	1,914	1,970	2,030
Complaints received.....	23	24	25

Input

	1990-91*	1991-92*	1992-93*
Continuing program costs.....	\$1,057	\$1,160	\$1,164
Workload adjustments	-	92	92
Expenditures.....	1,057	1,068	1,072
General Fund.....	759	684	684
Boxer's Neurological Examination Account.....	298	384	388
Personnel years.....	12.3	12.8	12.8

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Totals, Authorized Positions	12.3	13.9	13.9	\$412	\$473	\$479
Salary reductions.....	-	-	-	-	-11	-12
Totals, Adjusted Authorized Positions..	12.3	13.9	13.9	\$412	\$462	\$467
Workload and Administrative adjustments.....	-	-1.0	-1.0	-	-49	-48
Totals, Adjustments.....	-	12.9	12.9	-	-\$49	-\$48
101001 Totals, Salaries and Wages ..	12.3	12.9	12.9	\$412	\$413	\$419
105141 Estimated salary savings	-	-0.1	-0.1	-	-3	-3
Net Totals, Salaries and Wages..	12.3	12.8	12.8	\$412	\$410	\$416
103101 Staff benefits	-	-	-	109	110	109
100000 Totals, Personal Services	12.3	12.8	12.8	\$521	\$520	\$525
300000 Operating Expenses and Equipment				536	548	547
TOTALS, EXPENDITURES.....				\$1,057	\$1,068	\$1,072

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	-	-	\$684
006 Budget Act appropriation	\$787	\$765	-
Allocation for employee compensation	16	-	-
Reduction per Section 1.20 and 3.90.....	-	-73	-
Reduction per Section 3.60(a).....	-9	-8	-
Reduction per Section 3.80(b)	-9	-	-
Reduction per Section 3.80.....	-24	-	-
Totals Available.....	\$761	\$684	\$684
Unexpended balance, estimated savings.....	-2	-	-
TOTALS, EXPENDITURES.....	\$759	\$684	\$684

492 Boxer's Neurological Examination Account

APPROPRIATIONS

001 Budget Act appropriation	-	-	\$388
006 Budget Act appropriation	\$348	\$384	-
Allocation for employee compensation	1	-	-
Allocation for contingencies or emergencies	3	-	-
Totals Available.....	\$352	\$384	\$388

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1990-91*	1991-92*	1992-93*
Unexpended balance, estimated savings.....	—\$54	—	—
TOTALS, EXPENDITURES.....	\$298	\$384	\$388
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,057	\$1,068	\$1,072

REVENUE AND TRANSFER STATEMENT

001 General Fund	1990-91*	1991-92*	1992-93*
Revenues:			
125600 Other regulatory fees.....	\$609	\$585	\$585
125700 Other regulatory licenses and permits.....	66	77	77
161400 Miscellaneous Revenue.....	8	—	—
164300 Penalty Assessments.....	—	—	—
100000 Totals, Revenues.....	\$683	\$662	\$662

FUND CONDITION STATEMENT

492 Boxer's Neurological Examination Account	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$71	\$164	\$96
Prior year adjustment.....	28	—	—
Reserves, Adjusted.....	\$99	\$164	\$96
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees.....	345	330	330
150300 Income from surplus money investments.....	18	8	3
100000 Totals, Revenues.....	\$363	\$338	\$333
Transfers to Other Funds:			
800100 General Fund per Section 14.00, Budget Act of 1991.....	—	—22	—
Totals, Revenues and Transfers.....	\$363	\$316	\$333
Totals, Resources.....	\$462	\$480	\$429
EXPENDITURES			
Disbursements:			
1140 Athletic Commission.....	298	384	388
Totals, Disbursements.....	\$298	\$384	\$388
RESERVES.....	\$164	\$96	\$41
Reserve for economic uncertainties ¹	164	96	41

¹ Specific fee increases are currently under evaluation and it is anticipated that those will be proposed through the regulatory process in the Current or Budget Year. Therefore, actual revenues may differ from those included in this fund condition statement.

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91	1991-92	1992-93
Totals, Authorized Positions.....	12.3	13.9	13.9	\$412	\$473	\$479
Salary reductions.....	—	—	—	—	—11	—12
Totals, Adjusted Authorized Positions.....	12.3	13.9	13.9	\$412	\$462	\$467
Workload and Administrative Adjustments:				Salary Range		
Reductions per Section 3.90:						
Assistant Chief Inspector.....	—	—1.0	—1.0	3,059-3,684	—40	—41
Intermittent Inspectors.....	—	—	—	—	—9	—7
Totals, Workload and Administrative Adjustments.....	—	—1.0	—1.0	—	—\$49	—\$48
TOTALS, SALARIES AND WAGES.....	12.3	12.9	12.9	\$412	\$413	\$419

12 BUREAU OF AUTOMOTIVE REPAIR

California citizens are dependent upon the automobile. When their automobiles break down they are literally immobilized. They are also, for the most part, dependent upon the service industry for repair and maintenance of their vehicles. The fundamental need is for these service transactions to occur in a market place characterized by full disclosure and fair dealing between buyer and seller. This is

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

not always the case. The primary mission of the Bureau of Automotive Repair is to protect the public through enforcement and administration of the provisions of the Business and Professions Code related to automotive repair and maintenance. In addition, the Bureau is also mandated to administer the "Smog Check" program in an effort to reduce harmful vehicular emissions which cause damage to public health and to agriculture.

Program Objective Statement

The Bureau's objective is to reduce the incidence and impact of fraudulent, negligent, and deceptive trade practices by California's auto repair industry against the consuming public and to maximize reductions in vehicular air pollution in California.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- In accordance with AB 211, (Chapter 689) the Arbitration Review Program (ARP) is placed within the direct administration of the Department of Consumer Affairs, Division of Administration. The budgetary display for (ARP) will, therefore, be displayed under the Division of Administration.
- An increase of 2.8 personnel years and \$228,000 on a two year limited term basis to expand contract monitoring and oversight of the major quality assurance and referee contracts.
- An increase of 0.9 personnel year and \$69,000 to convert one limited term position to permanent status and continue to provide support to the California Youth Authority parts/locator services program.

Authority

Business and Professions Code Sections 9880 and 4400.

Performance Measures

Bureau of Automotive Repair	1990-91	1991-92	1992-93
Number of licenses	54,406	56,040	57,720
Number of:			
Applications received	55,328	56,980	58,690
Complaints received (Includes Biennial Vehicle Inspection)	41,134	42,370	43,640
Disciplinary actions initiated (Includes Biennial Vehicle Inspection)	216	215	220

Performance Measures

Biennial Vehicle Inspection			
Number of licenses	52,932	54,520	56,155
Number of:			
Applications received	34,051	35,070	36,120
Complaints received (Included in Bureau of Automotive Repair)	-	-	-
Disciplinary actions initiated (Included in Bureau of Automotive Repair)	-	-	-

Input

	1990-91*	1991-92*	1992-93*
Expenditures	\$64,625	\$72,779	\$71,898
Vehicle Inspection and Repair Fund	64,573	72,661	71,780
Reimbursements (Vehicle Inspection)	52	118	118
Personnel years	560.2	618.2	609.1

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	560.2	655.6	647.6	\$20,369	\$24,082	\$24,301
Salary reductions	-	-	-	-	-225	-261
Totals, Adjusted Authorized Positions ..	560.2	655.6	647.6	\$20,369	\$23,857	\$24,040
Workload and Administrative Adjustments	-	-	-5.5	-	-	-246
Proposed new positions	-	-	4.0	-	-	163
Totals, Adjustments	-	-	-1.5	-	-	-83
101001 Totals, Salaries and Wages	560.2	655.6	646.1	\$20,369	\$23,857	\$23,957
105141 Estimated Salary Savings	-	-37.4	-37.0	-	-992	-982
Net Totals, Salaries and Wages	560.2	618.2	609.1	\$20,369	\$22,865	\$22,975
103101 Staff benefits	-	-	-	5,835	6,360	6,246
100000 Totals, Personal Services	560.2	618.2	609.1	\$26,204	\$29,225	\$29,221
300000 Operating Expenses and Equipment	-	-	-	38,421	43,554	42,195
TOTALS, EXPENDITURES, VEHICLE INSPECTION				\$64,625	\$72,779	\$71,416
Reimbursements				-52	-118	-118
NET TOTALS, EXPENDITURES				\$64,573	\$72,661	\$71,298

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

421 Vehicle Inspection and Repair Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	-	-	\$71,780
008 Budget Act appropriation	\$71,556	\$73,121	-
Allocation for employee compensation	819	-	-
Allocation from Item 1110-001-494 (Investigations' Salary Increase, Departmental Relocation and EDP costs)	-	174	-
Reduction per Section 3.60(a)	-275	-408	-
Reduction per Section 3.60(b)	-471	-	-
Totals Available	\$71,629	\$72,887	\$71,780
Unexpended balance, estimated savings	-7,056	-226	-
TOTALS, EXPENDITURES	\$64,573	\$72,661	\$71,780

FUND CONDITION STATEMENT

421 Vehicle Inspection and Repair Fund

BEGINNING RESERVES	1990-91*	1991-92*	1992-93*
Prior year adjustments	\$12,030	\$7,490	\$3,088
Reserves, Adjusted	2,859	-	-
Reserves, Adjusted	\$14,889	\$7,490	\$3,088
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	1,606	1,609	1,649
125700 Other regulatory license and permits	58,355	69,572	76,192
125800 Renewal fees	4,145	4,157	7,436
125900 Delinquent fees	195	182	321
141200 Sales of documents	179	200	200
142500 Miscellaneous services to public	21	23	23
150300 Income from surplus money investments	1,384	197	655
160400 Sale of fixed assets	6	-	-
161400 Miscellaneous revenues	104	110	110
100000 Totals, Revenues	\$65,995	\$76,050	\$86,586
Totals, Resources and Reserves Adjusted	\$80,884	\$83,540	\$89,674

EXPENDITURES

Disbursements:			
State Operations:			
1150 Bureau of Automotive Repair	64,573	72,661	71,780
3900 Air Resources Board—Vehicle Inspection	8,821	7,791	8,505
Totals, Disbursements	\$73,394	\$80,452	\$80,285
RESERVES	\$7,490	\$3,088	\$9,389
Reserve for economic uncertainties	7,490	3,088	9,389

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	560.2	655.6	647.6	\$20,369	\$24,082	\$24,301
Salary reductions	-	-	-	-	-225	-261
Totals, Adjusted Authorized Positions	560.2	655.6	647.6	\$20,369	\$23,857	\$24,040
Workload and Administrative Adjustments (per Chapter 689/91):				Salary Range		
Chief	-	-	-1.0	3,369-4,066	-	-59
Staff Mgr II	-	-	-1.0	4,018-4,849	-	-55
Assoc Govtl Prog Analyst	-	-	-2.0	3,171-3,827	-	-84
Ofc Techn	-	-	-1.0	1,885-2,468	-	-28
Temporary Help	-	-	-0.5	-	-	-20
Totals, Workload and Administrative Adjustments	-	-	-5.5	-	-	-\$246

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Proposed New Positions:				Salary Range		
Staff Svcs Mgr I ¹	-	-	1.0	\$4,885-5,385	-	\$44
Assoc Govtl Prog Analyst ¹	-	-	2.0	3,171-3,827	-	76
Assoc Auto Equip Standards Engr.	-	-	1.0	3,577-4,313	-	43
Totals, Proposed New Positions	-	-	4.0			—\$163
Totals, Adjustments	-	-	-1.5	-	-	—\$83
TOTALS, SALARIES AND WAGES	560.2	655.6	646.1	\$20,369	\$23,857	\$23,957

¹Three positions limited term to 6/30/94

15 STATE BOARD OF BARBER EXAMINERS

Persons receiving barber services are subject to physical injury, disease, mental distress and marring of physical appearance. The objectives of the Board are to: (1) ensure that shops, tools and equipment are safe and sanitary; (2) establish and enforce standards of skill and knowledge for licensees; (3) establish continuing education criteria for instructors; and (4) resolve consumer and industry complaints and eliminate their causes.

As specified in Chapter 1672, Statutes of 1990 (AB 3008), the Board of Barber Examiners and the Board of Cosmetology will merge effective July 1, 1992. Therefore this budget only reflects expenditures through June 30, 1992.

Authority

Business and Professions Code Section 6500.

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees	29,824	30,720	-
Number of applications received	1,168	1,200	-
Complaints received	84	87	-
Disciplinary actions initiated	65	67	-

Input

	1990-91*	1991-92*	1992-93*
Expenditures	\$961	\$1,000	-
State Board of Barber Examiners Fund	961	999	-
Reimbursements	-	1	-
Personnel years	12.2	12.9	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized Positions	12.2	13.0	13.0	\$382	\$422	\$431
Salary reductions	-	-	-	-	-4	-5
Totals, Adjusted Authorized Positions ..	12.2	13.0	13.0	\$382	\$418	\$426
Workload and Administrative Adjustments:						
Reductions in Authorized Positions	-	-	-13.0	-	-	-426
101001 Totals, Salaries and Wages	12.2	13.0	-	\$382	\$418	-
105141 Estimated salary savings	-	-0.1	-	-	-8	-
Net Totals, Salaries and Wages	12.2	12.9	-	\$382	\$410	-
103101 Staff benefits	-	-	-	98	101	-
100000 Totals, Personal Services	12.2	12.9	-	\$480	\$511	-
300000 Operating Expenses and Equipment	-	-	-	481	489	-
TOTALS, EXPENDITURES				\$961	\$1,000	-
Reimbursements				-	-1	-
NET TOTALS, EXPENDITURES				\$961	\$999	-

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

713 State Board of Barber Examiners Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
010 Budget Act appropriation	\$1,025	\$986	-
Allocation for employee compensation	15	-	-
Allocation for contingencies or emergencies	6	-	-

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1990-91*	1991-92*	1992-93*
Allocation from Item 1110-001-494 (Investigations' Salary Increase, Departmental Relocation and EDP costs).....	-	\$25	-
Reduction per Section 3.60(a).....	-\$6	-8	-
Reduction per Section 3.60(b).....	-9	-	-
Totals Available.....	\$1,031	\$1,003	-
Unexpended balance, estimated savings.....	-70	-4	-
TOTALS, EXPENDITURES (State Operations).....	\$961	\$999	-

FUND CONDITION STATEMENT

713 State Board of Barber Examiners Fund	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$983	\$222	-
Prior year adjustments.....	-1	-	-
Reserves, Adjusted.....	\$982	\$222	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees.....	33	17	-
125700 Other regulatory licenses and permits.....	82	79	-
125800 Renewal fees.....	20	1,433	-
125900 Delinquent fees.....	8	71	-
141200 Sale of Documents.....	1	-	-
150300 Income from surplus money investments.....	57	58	-
161400 Miscellaneous revenue.....	-	-	-
100000 Totals, Revenues.....	\$201	\$1,658	-
Transfer to Other Funds:			
800100 General Fund per Section 14.00, Budget Act of 1991.....	-	-626	-
806900 Barbering and Cosmetology Contingent Fund per Chapter 1672, Statutes of 1990 (AB 3008).....	-	-255	-
Totals, Revenues and Transfers.....	\$201	\$777	-
Totals, Resources.....	\$1,183	\$999	-
EXPENDITURES			
Disbursements:			
1160 Board of Barber Examiners:			
State Operations.....	961	999	-
RESERVES.....	\$222	-	-
Reserve for economic uncertainties.....	222	-	-

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, authorized positions.....	12.2	13.0	13.0	\$382	\$422	\$431
Salary reductions.....	-	-	-	-	-4	-5
Totals, Adjusted Authorized Positions....	12.2	13.0	13.0	\$382	\$418	\$426
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Exec Off.....	-	-	-1	-	-	-56
Staff Services Analyst-Gen.....	-	-	-0.5	-	-	-12
Examiner-Barbering.....	-	-	-6	-	-	-207
Ofc Svcs Supvr I-Typing.....	-	-	-1	-	-	-26
Ofc Techn-Typing.....	-	-	-2	-	-	-27
Ofc Asst-Typing.....	-	-	-1	-	-	-47
Ofc Asst-Gen.....	-	-	-1	-	-	-22
Bd Members (5).....	-	-	-	-	-	-15
Intermittent Barber Examiner.....	-	-	-0.5	-	-	-14
Totals, Workload and Administrative Adjustments.....	-	-	-13.0	-	-	-\$426
TOTALS, SALARIES AND WAGES.....	12.2	13.0	-	\$382	\$418	-

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

16 STATE BOARD OF BARBERING AND COSMETOLOGY

Program Objective Statement

The potential for harm exists in the performance of barbering and cosmetology services. Consumers are subject to a range of possible injuries from the instruments and chemicals used during the services. The objective of the Board of Barbering and Cosmetology is to prevent consumer harm by:

1. Developing course curriculums and standards designed to ensure that applicants obtain at least minimum competency skills.
2. Developing and administering examinations that are job relevant and valid for determining competency to practice; timely licensing of applicants demonstrating competency.
3. Ensuring compliance with sanitation and sterilization regulations through regular inspections of schools and establishments.
4. Responding to consumer complaints in a timely manner; fostering positive communication between the industry and the consumer.
5. Consistent enforcement of the board's regulations; prompt disciplinary actions when regulations are violated.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- An augmentation of \$128,000 to cover the net increase in rent for the new Fairfield exam facility.
- An augmentation of 1.9 personnel years and \$110,000 to provide on-site management in both examination facilities.
- A one-time augmentation of \$97,000 to print and mail a copy of the merged Board's health and safety rules and regulations to all licensees.
- An augmentation of 8.6 personnel years and \$507,000 to implement mandated inspections of establishments pursuant to Chapter 1172, Statutes of 1991 (AB 1161).
- An augmentation of 1.9 personnel years and \$85,000 to implement the mandated preapplication examination program pursuant to Chapter 1015, Statutes of 1991 (SB 985).

Authority

Business and Professions Code Section 7301.

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees.....	-	-	449,015
Number of:			
Applications received.....	-	-	36,790
Complaints received.....	-	-	1,370
Disciplinary actions initiated.....	-	-	134

Input

	1990-91*	1991-92*	1992-93*
Expenditures.....	-	-	\$6,688
Board of Barbering and Cosmetology Fund.....	-	-	6,666
Reimbursements.....	-	-	22

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions.....	-	-	-	-	-	-
Salary reductions.....	-	-	-	-	-	-
Totals, Adjusted Authorized Positions..	-	-	-	-	-	-
Workload and Administrative Adjustments.....	-	-	63.3	-	-	\$1,899
Proposed New Positions.....	-	-	13.0	-	-	338
Totals, Adjustments.....	-	-	76.3	-	-	\$2,237
101001 Totals, Salaries and Wages.....	-	-	76.3	-	-	\$2,237
105141 Estimated Salary Savings.....	-	-	-2.4	-	-	-54
Net Totals, Salaries and Wages.....	-	-	73.9	-	-	\$2,183
103101 Staff benefits.....	-	-	-	-	-	647
100000 Totals, Personal Services.....	-	-	73.9	-	-	\$2,830
300000 Operating Expenses and Equipment.....	-	-	-	-	-	3,858
TOTALS, EXPENDITURES.....	-	-	-	-	-	\$6,688
Reimbursements.....	-	-	-	-	-	-22
NET TOTALS, EXPENDITURES.....	-	-	-	-	-	\$6,666

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

069 Board of Barbering and Cosmetology Contingent Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (expenditures)	-	-	\$6,666

FUND CONDITION STATEMENT

069 Board of Barbering and Cosmetology Contingent Fund

BEGINNING RESERVES	1990-91*	1991-92*	1992-93*
	-	-	\$1,378

REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other regulatory fees	-	-	17
125700 Other regulatory licenses and permits	-	-	1,029
125800 Renewal fees	-	-	6,620
125900 Delinquent fees	-	-	332
150300 Income from surplus money investments	-	-	254

100000 Totals, Revenues	-	-	\$8,252
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Transfer from Other Funds:

371300 State Board of Barber Examiners Fund transfer to Board of Barbering and Cosmetology Contingent Fund per Ch. 1672/90	-	\$255	-
373800 State Board of Cosmetology Contingent Fund to Board of Barbering and Cosmetology Contingent Fund per Ch. 1672/90	-	1,123	-

Totals, Revenues and Transfers	-	\$1,378	-
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Totals, Resources	-	\$1,378	\$9,630
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EXPENDITURES

Disbursements:

1165 Board of Barbering and Cosmetology:

State Operations	-	-	6,666
Totals, Disbursements	-	-	\$6,666

RESERVES	-	\$1,378	\$2,964
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Reserve for economic uncertainties	-	1,378	2,964
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CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, authorized positions	-	-	-	-	-	-
Salary reductions	-	-	-	-	-	-
Totals, Adjusted Authorized Positions ..	-	-	-	-	-	-
Workload and Administrative Adjustments:						
Exec Off-Bd of Cosmetology	-	-	1	-	-	\$61
Dep Exec Off	-	-	1	-	-	56
Asst Exec Officer I-P-v Regulation	-	-	1	-	-	45
Assoc Govtl Prog Analyst	-	-	2	-	-	92
Supervising Cosmetology Examiner	-	-	1	-	-	39
Cosmetology Examiner II	-	-	2	-	-	68
Staff Services Analyst-I	-	-	3	-	-	99
Cosmetology Examiner I	-	-	1	-	-	36
Examiner-Barbering	-	-	6	-	-	207
Inspector II	-	-	4	-	-	133
Ofc Svcs Supvr II-Gen	-	-	2	-	-	58
Ofc Svcs Supvr I-Gen	-	-	1	-	-	26
Ofc Svcs Supvr I-Typing	-	-	1	-	-	26
Ofc Techn-Gen	-	-	2	-	-	54
Ofc Techn-Typing	-	-	3	-	-	81
Mgmt Svcs Techn	-	-	1.5	-	-	42
Consumer Assistance Techn	-	-	1	-	-	27
Word Processing Techn	-	-	1	-	-	22
Ofc Asst-Typing	-	-	15.8	-	-	343

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Ofc Asst-Gen.....	-	-	5	-	-	\$103
Board Members (9)	-	-	-	-	-	33
Intermittent Barber Examiners	-	-	0.5	-	-	14
Intermittent Examiners.....	-	-	6.1	-	-	205
Temporary Help	-	-	1.4	-	-	22
Overtime	-	-	-	-	-	7
Totals, Workload and Administrative Adjustments.....	-	-	63.3	-	-	\$1,899
TOTALS, SALARIES AND WAGES.....	-	-	63.3	-	-	\$1,899
Proposed New Positions:				Salary Range		
Supvng Examiners.....	-	-	2	2,835-3,415	-	68
Inspector III	-	-	2	2,977-3,721	-	71
Inspector I.....	-	-	5	2,075-2,469	-	125
Ofc Asst (T)	-	-	4	1,531-1,860	-	74
Totals, Proposed New Positions.....	-	-	13.0	-	-	\$338
Totals, Adjustments	-	-	76.3	-	-	\$2,237
TOTALS, SALARIES AND WAGES.....	-	-	76.3	-	-	\$2,237

18 BOARD OF BEHAVIORAL SCIENCE EXAMINERS

The confidential and sensitive nature of services performed by marriage, family, and child counselors, licensed clinical social workers, and educational psychologists necessitates the development and enforcement of performance standards and competence consistent with the public welfare. The Board of Behavioral Science Examiners assures that minimum competency standards are met by establishing educational and experience requirements, conducting written and oral examinations, investigating violations of professional ethics and law and disciplining licensees when appropriate.

Budget Adjustments

In 1991-92, the following budget adjustments are included:

- An increase of 1.0 personnel year and \$106,000 to meet projected workload in the Application/Exam unit (includes a one-time augmentation of \$50,000 for a management study).

In 1992-93, the following budget adjustments are proposed:

- An increase of 1.9 personnel years and \$95,000 to meet projected workload in the Enforcement Program.
- An increase of 2.4 personnel years and \$102,000 to meet projected workload in the Application/Exam unit.

Authority

Business and Professions Code Section 9000.

Program Objective Statement

The Board's objective is to make certain that, without exception and in accordance with the law, all persons practicing in the professions regulated by the Board are properly licensed.

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees.....	52,027	53,585	55,190
Number of:			
Applications received.....	4,287	4,415	4,550
Complaints received.....	623	640	655
Disciplinary action initiated.....	137	140	143

Input

	1990-91*	1991-92*	1992-93*
Expenditures.....	\$2,735	\$3,953	\$4,294
Board of Behavioral Science Examiners Fund.....	2,697	3,457	3,789
Reimbursements.....	38	496	505
Personnel years	25.3	34.5	35.0

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	25.3	35.5	32.5	\$813	\$1,182	\$1,084
Salary reductions.....	-	-	-	-	-7	-7
Totals, Adjusted Authorized Positions..	25.3	35.5	32.5	\$813	\$1,175	\$1,077

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Proposed new positions.....	-	1.5	4.5	-	\$28	\$106
Partial year adjustment.....	-	-0.5	-	-	-9	-
Totals, Adjustments.....	-	1.0	4.5	-	\$19	\$106
101001 Totals, Salaries and Wages.....	25.3	36.5	37.0	\$813	\$1,194	\$1,183
105141 Estimated salary savings.....	-	-2.0	-2.0	-	-35	-36
Net Totals, Salaries and Wages.....	25.3	34.5	35.0	\$813	\$1,159	\$1,147
103101 Staff Benefits.....	-	-	-	176	262	268
100000 Totals, Personal Services.....	25.3	34.5	35.0	\$989	\$1,421	\$1,415
300000 Operating Expenses and Equipment.....	-	-	-	1,746	2,532	2,879
TOTALS, EXPENDITURES.....				\$2,735	\$3,953	\$4,294
Reimbursements.....				-38	-496	-505
NET TOTALS, EXPENDITURES.....				\$2,697	\$3,457	\$3,789

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

773 Board of Behavioral Science Examiners Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	-	-	\$3,789
012 Budget Act appropriation	\$2,667	\$3,298	-
Allocation for employee compensation	30	-	-
Allocation for contingencies or emergencies	190	99	-
Allocation from Item 1110-001-494 (Investigations' Salary Increase, Departmental Relocation and EDP costs)	-	78	-
Reduction per Section 3.60(a)	-15	-18	-
Reduction per Section 3.60(b)	-10	-	-
Totals Available.....	\$2,862	\$3,457	\$3,789
Unexpended balance, estimated savings.....	-165	-	-
TOTALS, EXPENDITURES (State Operations)	\$2,697	\$3,457	\$3,789

FUND CONDITION STATEMENT

773 Board of Behavioral Science Examiners Fund

BEGINNING RESERVES

	1990-91*	1991-92*	1992-93*
Prior year adjustments.....	\$689	\$1,114	\$681
Reserves, Adjusted.....	19	-	-
	\$708	\$1,114	\$681

REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other regulatory fees	25	27	28
125700 Other regulatory licenses and permits.....	627	1,278	1,340
125800 Renewal fees.....	2,297	2,956	3,160
125900 Delinquent fees	41	57	60
141200 Sales of Documents.....	5	5	6
142500 Miscellaneous Services to Public	14	-	-
150300 Income from surplus money investments	94	146	157
100000 Totals, Revenues.....	\$3,103	\$4,469	\$4,751
Transfer to Other Funds:			
800100 General Fund per Section 14.00, Budget Act of 1991.....	-	-1,394	-
Totals, Revenues and Transfers.....	\$3,103	\$3,075	\$4,751
Totals, Resources	\$3,811	\$4,189	\$5,432

EXPENDITURES

Disbursements:

1170 Board of Behavioral Science Examiners:			
State Operations.....	\$2,697	\$3,457	\$3,789
9670 Legislative Claim.....	-	51	-
Totals, Disbursements.....	\$2,697	\$3,508	\$3,789
RESERVES	\$1,114	\$681	\$1,643
Reserve for economic uncertainties.....	1,114	681	1,643

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	25.3	35.5	32.5	\$813	\$1,182	\$1,084
Salary reduction	-	-	-	-	-7	-7
Totals, Adjusted Authorized Positions..	25.3	35.5	32.5	\$813	\$1,175	\$1,077
Proposed New Positions:				Salary Range		
Assoc Govtl Prog Analyst	-	-	1.0	3,171-3,827	-	38
Office Technician.....	-	-	1.0	1,885-2,290	-	23
Office Assistant II (T)	-	1.0	2.0	1,476-1,709	18	35
Temporary Help.....	-	0.5	0.5	-	10	10
Totals, Proposed New Positions	-	1.5	4.5	-	\$28	\$106
Partial year adjustments.....	-	-0.5	-	-	-9	-
Totals, Adjustments	-	1.0	4.5	-	\$19	\$106
TOTALS, SALARIES AND WAGES.....	25.3	36.5	37.0	\$813	\$1,194	\$1,183

21 CEMETERY BOARD

The public needs protection from possible fraud, misrepresentation, or negligency by cemeteries, crematories and their representatives. The Cemetery Board's goal is: to protect the consumer from possible fraud, misrepresentation, or negligency by cemeteries, crematories and their representatives.

Program Objective Statement

The Board's objectives are: to ensure that only qualified applicants receive licenses to operate cemeteries or crematories or act as cemetery brokers or salesmen; to ensure that those so licensed comply with applicable rules and regulations; to ensure that all trust funds (revocable or irrevocable) are properly placed in trust, invested, and income used for the purpose intended; and to ensure permanence of mausoleums and columbariums.

Authority

Business and Professions Code Section 9600.

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees.....	2,546	2,600	2,650
Number of:			
Applications received.....	1,955	1,995	2,040
Complaints received.....	112	114	116
Disciplinary actions initiated.....	3	4	4

Input

	1990-91*	1991-92*	1992-93*
Expenditures (Cemetery Fund)	\$321	\$367	\$364
Personnel years	4.2	4.4	4.4

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	4.2	4.6	4.6	\$162	\$166	\$168
Salary reductions.....	-	-	-	-	-3	-3
101001 Totals, Salaries and Wages.....	4.2	4.6	4.6	\$162	\$163	\$165
105141 Estimated salary savings.....	-	-0.2	-0.2	-	-5	-5
Net Totals, Salaries and Wages.....	4.2	4.4	4.4	\$162	\$158	\$160
103101 Staff benefits.....	-	-	-	53	55	55
100000 Totals, Personal Services.....	4.2	4.4	4.4	\$215	\$213	\$215
300000 Operating Expenses and Equipment.....	-	-	-	106	154	149
TOTALS, EXPENDITURES.....	-	-	-	\$321	\$367	\$364

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

717 Cemetery Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	-	-	\$364
014 Budget Act appropriation	\$340	\$371	-

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1990-91*	1991-92*	1992-93*
Allocation for employee compensation	\$7	-	-
Allocation for contingencies or emergencies	1	-	-
Allocation from Item 1110-001-494 (Investigations' Salary Increase, Departmental Relocation and EDP costs)	-	\$1	-
Reduction per Section 3.60(a)	-1	-2	-
Reduction per Section 3.60(b)	-4	-	-
Totals Available	\$343	\$370	\$364
Unexpended balance, estimated savings	-22	-3	-
TOTALS, EXPENDITURES (State Operations)	\$321	\$367	\$364

FUND CONDITION STATEMENT

717 Cemetery Fund	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$400	\$402	\$141
Prior year adjustments	2	-	-
Reserves, Adjusted	\$402	\$402	\$141
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	71	75	77
125700 Other regulatory licenses and permits	87	87	91
125800 Renewal fees	130	137	142
125900 Delinquent fees	1	1	1
150300 Income from surplus money investments	32	23	6
100000 Totals, Revenues	\$321	\$323	\$317
Transfer to Other Funds:			
300100 Transfer to General Fund per Section 14.00, Budget Act of 1991	-	-217	-
Total, Revenues & Transfers	\$321	\$106	\$317
Totals, Resources	\$723	\$508	\$458
EXPENDITURES			
Disbursements:			
1180 Cemetery Board:			
State Operations	\$321	\$367	\$364
RESERVES	\$402	\$141	\$94
Reserve for economic uncertainties	402	141	94

24 BUREAU OF COLLECTION AND INVESTIGATIVE SERVICES

There are two elements in the Bureau of Collection and Investigative Services: (1) collection agencies and (2) private investigators.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
24.10 Collection Agencies	16.6	19.1	19.1	\$1,427	\$1,556	\$1,805
24.20 Private Investigators	61.6	66.5	66.4	6,710	7,199	7,814
Totals, Bureau of Collection and Investigative Services	78.2	85.6	85.5	\$8,137	\$8,755	\$9,619
Collection Agency Fund				1,374	1,549	1,798
Private Investigator and Adjuster Fund				4,876	5,799	6,386
Reimbursements				1,887	1,407	1,435

24.10 Collection Agencies

Debtors and clients of collection agency services require that collection agencies and their employees be fair and conscientious in the handling of collected moneys, and accountable for actions as required by law. This element consists of two components: The regulatory activities of the bureau and administrative services provided to the private investigators element. These administrative services are funded by a distribution of costs to the private investigators element.

Budget Adjustments

In 1992-93, the following budget adjustment is proposed:

- An increase of 1.9 personnel years and \$132,000, to convert one position to permanent status and extend one limited term position through 6/30/93 to continue to address backlogged audits and maintain a 2-year audit cycle for all licensed establishments.
- An increase of \$15,000 for telecommunications services.

Program Objectives Statement

1. Guarantee that only those possessing the necessary qualifications be licensed, certified and registered.
2. Enforce standards of conduct required of licensees, certificate holders and registrants by law and by regulation.
3. Police against unlicensed collection activity.

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Authority

Business and Professions Code Section 6850.

Program Components	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
24.10.010 Collection Agencies.....	16.6	19.1	19.1	\$1,427	\$1,556	\$1,805
Performance Measures				1990-91	1991-92	1992-93
Number of licensees.....				9,595	9,880	10,175
Number of:						
Applications received.....				4,138	4,260	4,390
Complaints received.....				3,438	3,540	3,645
Disciplinary actions initiated.....				3	4	5
Input				1990-91*	1991-92*	1992-93*
Expenditures.....				\$1,427	\$1,556	\$1,805
Collection Agency Fund.....				1,374	1,549	1,798
Reimbursements.....				53	7	7
Personnel years.....				16.6	19.1	19.1

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions.....	16.6	20.1	18.1	\$537	\$689	\$638
Salary reductions.....	-	-	-	-	-9	-9
Totals, Adjusted Authorized Positions..	16.6	20.1	18.1	\$537	\$680	\$629
Proposed new positions.....	-	-	2.0	-	-	74
Totals, Adjustments.....	-	-	2.0	-	-	\$74
101001 Totals, Salaries and Wages.....	16.6	20.1	20.1	\$537	\$680	\$703
105141 Estimated salary savings.....	-	-1.0	-1.0	-	-23	-23
Net Totals, Salaries and Wages.....	16.6	19.1	19.1	\$537	\$657	\$680
103101 Staff benefits.....	-	-	-	149	197	198
100000 Totals, Personal Services.....	16.6	19.1	19.1	\$686	\$854	\$878
300000 Operating Expenses and Equipment.....	-	-	-	741	702	927
TOTALS, EXPENDITURES.....				\$1,427	\$1,556	\$1,805
Reimbursements.....				-53	-7	-7
NET TOTALS, EXPENDITURES.....				\$1,374	\$1,549	\$1,798

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

157 Collection Agency Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation.....	-	-	\$1,798
016 Budget Act appropriation.....	\$1,071	\$1,549	-
Allocation for employee compensation.....	21	-	-
Allocation for contingencies or emergencies.....	451	-	-
Allocation from Item 1110-001-494 (Investigations' Salary Increase, Departmental Relocation and EDP costs).....	-	24	-
Reduction per Section 3.60(a).....	-8	-15	-
Reduction per Section 3.60(b).....	-11	-	-
Totals Available.....	\$1,524	\$1,558	\$1,798
Unexpended balance, estimated savings.....	-150	-9	-
TOTALS, EXPENDITURES (State Operations).....	\$1,374	\$1,549	\$1,798

FUND CONDITION STATEMENT

157 Collection Agency Fund

BEGINNING RESERVES.....	1990-91*	1991-92*	1992-93*
Prior year adjustments.....	\$1,639	\$1,252	\$387
Reserves, Adjusted.....	-29	-	-
	\$1,610	\$1,252	\$387

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

REVENUES AND TRANSFERS

Receipts:		1990-91*	1991-92*	1992-93*
Revenues:				
125600	Other regulatory fees	\$1	\$1	\$1
125700	Other regulatory licenses and permits	295	342	673
125800	Renewal fees	579	631	962
125900	Delinquent fees	3	3	3
141200	Sales of documents	2	1	1
142500	Miscellaneous services to the public	1	—	—
150300	Income from surplus money investments	135	46	—
100000	Totals, Revenues	\$1,016	\$1,024	\$1,640
Transfer to Other Funds:				
800100	General Fund per Section 14.00, Budget Act of 1991	—	—340	—
Totals, Revenues and Transfers		\$1,016	\$684	\$1,640
Totals, Resources		\$2,626	\$1,936	\$2,027

EXPENDITURES

Disbursements:				
1200	Bureau of Collection Agencies:			
	State Operations	1,374	1,549	1,798
Totals, Disbursements		\$1,374	\$1,549	\$1,798
RESERVES		\$1,252	\$387	\$229
Reserve for economic uncertainties ¹		1,252	387	\$229

¹ Budget Year revenues have been adjusted to reflect fee increases which will be proposed through the legislative process in the Current or Budget Year.

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	16.6	20.1	18.1	\$537	\$689	\$638
Salary reductions	—	—	—	—	—9	—9
Totals, Adjusted Authorized Positions	16.6	20.1	18.1	\$537	\$680	\$629
Proposed New Positions:				Salary Range		
General Auditor II ¹	—	—	2.0	2,770-3,330	—	66
Overtime	—	—	—	—	—	8
Totals, Proposed New Positions	—	—	2.0	—	—	\$74
TOTALS, SALARIES AND WAGES	16.6	20.1	20.1	\$537	\$680	\$703

¹ One position limited-term through 6-30-93.

24.20 Private Investigators

The public must have the assurance that those persons who offer services as private investigators, repossessioners, uniformed security guards, private patrol operators, alarm company operators, alarm agents, locksmiths, protection dog operators, and firearm and baton training facilities are fair and competent as required by law. The Bureau ensures that only those persons who can meet the prescribed qualifications be licensed, and enforces standards of ethical conduct established for such licensees.

Budget Adjustment

In 1992-93, the following budget adjustment is proposed:

- An increase of 0.9 personnel year and \$36,000 to convert one limited-term position to permanent status to address the ongoing cashing workload.
- An increase of 3.8 personnel years and \$216,000 for enforcement program workload.
- An increase of \$45,000 for telecommunications services.

Authority

Business and Professions Code Section 7500.

Program Components	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
24.20.010 Private Investigators	61.6	66.5	66.4	\$6,738	\$7,227	\$7,842
24.20.020 Distributed Private Investigators	—	—	—	—28	—28	—28
Net Totals, Private Investigators	61.6	66.5	66.4	\$6,710	\$7,199	\$7,814

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Performance Measures		1990-91	1991-92	1992-93
Number of Licensees.....		175,436	180,700	186,100
Number of:				
Applications received.....		66,186	68,170	70,215
Complaints received.....		2,301	2,370	2,440
Disciplinary actions initiated.....		758	780	800
Input		1990-91*	1991-92*	1992-93*
Expenditures.....		\$6,738	\$7,227	\$7,842
Private Investigator and Adjuster Fund.....		4,876	5,799	6,386
Reimbursements.....		1,834	1,400	1,428
Internal cost recovery.....		28	28	28
Personnel years.....		61.6	66.5	66.4

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES		90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions.....		61.6	69.4	64.4	\$1,609	\$1,960	\$1,852
Salary reductions.....		-	-	-	-	-11	-13
Totals, Adjusted Authorized Positions..		61.6	69.4	64.4	\$1,609	\$1,949	\$1,839
Proposed New Positions.....		-	-	5.0	-	-	155
Totals, Adjustments.....		-	-	5.0	-	-	\$155
101001 Totals, Salaries and Wages.....		61.6	69.4	69.4	\$1,609	\$1,949	\$1,994
105141 Estimated salary savings.....		-	-2.9	-3.0	-	-54	-57
Net Totals, Salaries and Wages.		61.6	66.5	66.4	\$1,609	\$1,895	\$1,937
103101 Staff benefits.....		-	-	-	523	585	607
100000 Totals, Personal Services.....		61.6	66.5	66.4	\$2,132	\$2,480	\$2,544
300000 Operating Expenses and Equipment.....		-	-	-	4,606	4,747	5,298
TOTALS, EXPENDITURES.....		-	-	-	\$6,738	\$7,227	\$7,842
Internal cost recovery.....		-	-	-	-28	-28	-28
TOTALS, EXPENDITURES, PRIVATE INVESTIGATORS.....		-	-	-	\$6,710	\$7,199	\$7,814
Reimbursements.....		-	-	-	-1,834	-1,400	-1,428
NET TOTALS, EXPENDITURES.....		-	-	-	\$4,876	\$5,799	\$6,386

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

769 Private Investigator and Adjuster Fund

APPROPRIATIONS		1990-91*	1991-92*	1992-93*
001 Budget Act appropriation.....		-	-	\$6,386
018 Budget Act appropriation.....		\$4,527	\$5,655	-
Allocation for employee compensation.....		68	-	-
Allocation for contingencies or emergencies.....		673	-	-
Allocation from Item 1110-001-494 (Investigations' Salary Increase, Departmental Relocation and EDP costs).....		-	189	-
Reduction per Section 3.60(a).....		-22	-34	-
Reduction per Section 3.60(b).....		-33	-	-
Totals Available.....		\$5,213	\$5,810	\$6,386
Unexpended balance, estimated savings.....		-337	-11	-
TOTALS, EXPENDITURES (State Operations).....		\$4,876	\$5,799	\$6,386
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....		\$6,250	\$7,348	\$8,184

FUND CONDITION STATEMENT

769 Private Investigator and Adjuster Fund

BEGINNING RESERVES		1990-91*	1991-92*	1992-93*
Prior year adjustments.....		\$4,816	\$3,538	\$1,300
Reserves, Adjusted.....		-70	-	-
		\$4,746	\$3,538	\$1,300

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

REVENUES AND TRANSFERS

Receipts:	1990-91*	1991-92*	1992-93*
125600 Other regulatory fees	\$94	\$56	\$56
125700 Other regulatory licenses and permits	1,745	1,898	2,622
125800 Renewal fees	1,393	1,511	2,396
125900 Delinquent fees	13	10	10
141200 Sales of documents	2	2	2
142500 Miscellaneous services to the public	3	1	1
150300 Income from surplus money investments	412	83	1
161400 Miscellaneous revenue	6	-	-
100000 Totals, Revenues	\$3,668	\$3,561	\$5,088
Totals, Resources	\$8,414	\$7,099	\$6,388

EXPENDITURES

Disbursements:			
1210 Private Investigators and Adjusters:			
State Operations	4,876	5,799	6,386
RESERVES	\$3,538	\$1,300	\$2
Reserve for economic uncertainties ¹	3,538	1,300	2

¹ Budget year revenues have been adjusted to reflect the minimum fee increase necessary to meet budgetary needs. Specific fee increases are currently under evaluation and it is anticipated that those will be proposed through the legislative process in the Current or Budget Year. Therefore, actual revenues may differ from those included in this fund condition statement.

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	61.6	69.4	64.4	\$1,609	\$1,960	\$1,852
Salary reductions	-	-	-	-	-11	-13
Totals, Adjusted Authorized Positions ..	61.6	69.4	64.4	\$1,609	\$1,949	\$1,839
Proposed New Positions:				Salary Range		
Assoc Govtl Prog Analyst	-	-	3.0	3,171-3,827	-	114
Office Techn	-	-	1.0	1,885-2,290	-	23
Office Asst	-	-	1.0	1,481-1,799	-	18
Totals, Proposed New Positions	-	-	5.0	-	-	\$155
Totals, Adjustments	-	-	5.0	-	-	\$155
TOTALS, SALARIES AND WAGES	61.6	69.4	69.4	\$1,609	\$1,949	\$1,994

30 CONTRACTORS STATE LICENSE BOARD

The Contractors State License Board's mission is to promote the health and general welfare of the public in matters relating to building construction by: (1) ensuring that all construction is performed in a safe, competent and professional manner; (2) providing resolution to disputes which arise from building construction activities; and, (3) providing information so that the public can make informed choices.

Program Objectives Statement

1. To ensure maximum automation of all Board operations.
2. To ensure greater consumer education.
3. To ensure prompt issuance of licenses.
4. To ensure prompt processing of licensee transactions to maintain a license.
5. To ensure prompt responses to telephone inquiries for licensing information.
6. To ensure prompt resolution of complaints.
7. To ensure maximum use of all resources, including industry and private sector to resolve complaints and target specified illegal activity (unlicensed contracting).

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- An increase of 2.8 personnel years and \$676,000 to expand the Contractors State License Board's Public Information Office.
- An increase of \$868,000 to provide funding for the continuation of both Mandatory and Voluntary Arbitration programs.
- An increase of 15.2 personnel years and \$1,467,000 to expand the Unlicensed Activity unit to Central and Northern California.
- A one-time increase of \$170,000 to purchase an Integrated Voice Response System, a component of the Automated Phone Response System.
- An increase of 1.2 personnel years and \$100,000 to meet increased workload in the Support Services unit.
- An increase of 1.4 personnel years and \$72,000 to meet increased workload in the Licensing units.
- An increase of \$15,000 to implement the provisions of Chapter 1158, Statutes of 1991 (AB 2158) which establishes a Construction Management Education Account (CMEA) within the Contractors License Fund, to which licensees may contribute to fund grants to public postsecondary institutions to support courses of study in construction management.

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Authority

Business and Professions Code Section 7000.

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees.....	275,700	281,200	286,800
Number of:			
Applications received.....	35,470	36,180	36,900
Complaints received.....	30,980	31,600	32,200
Disciplinary actions initiated.....	1,359	1,380	1,410

Input

	1990-91*	1991-92*	1992-93*
Expenditures.....	\$37,768	\$34,567	\$37,768
Contractors License Fund.....	34,212	34,514	37,700
Construction Management Education Account.....	-	-	15
Reimbursements.....	102	53	53
Personnel years.....	395.7	425.6	444.4

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions.....	395.7	442.7	440.7	\$12,957	\$14,474	\$14,671
Salary reductions.....	-	-	-	-	-122	-143
Totals, Adjusted Authorized Positions..	395.7	442.7	440.7	\$12,957	\$14,352	\$14,528
Proposed new positions.....	-	-	21.8	-	-	770
Totals, Adjustments.....	-	-	21.8	-	-	\$770
101001 Totals, Salaries and Wages.....	395.7	442.7	462.5	\$12,957	\$14,352	\$15,298
105141 Estimated salary savings.....	-	-17.1	-18.1	-	-382	-416
Net Totals, Salaries and Wages.....	395.7	425.6	444.4	\$12,957	\$13,970	\$14,882
103101 Staff benefits.....	-	-	-	3,863	4,242	4,480
100000 Totals, Personal Services.....	395.7	425.6	444.4	\$16,820	\$18,212	\$19,362
300000 Operating Expenses and Equipment.....	-	-	-	17,494	16,355	18,406
TOTALS, EXPENDITURES.....				\$34,314	\$34,567	\$37,768
Reimbursements.....				-102	-53	-53
NET TOTALS, EXPENDITURES.....				\$34,212	\$34,514	\$37,715

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

735 Contractors License Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation.....	-	-	\$37,700
020 Budget Act appropriation.....	\$34,268	\$34,552	-
Allocation for employee compensation.....	548	-	-
Allocation for contingencies and emergencies.....	50	-	-
Allocation from Item 1110-001-494 (Investigations' Salary Increase, Departmental Relocation and EDP costs).....	-	123	-
Reduction per Section 3.60(a).....	-178	-239	-
Reduction per Section 3.60(b).....	-325	-	-
Chapter 1386, Statutes of 1990.....	200	-	-
Prior year balance available:			
Chapter 1224, Statutes of 1987.....	59	-	-
Chapter 1264, Statutes of 1987.....	1,168	-	-
Chapter 1311, Statutes of 1987.....	42	-	-
Chapter 1386, Statutes of 1990.....	-	200	-
Totals Available.....	\$35,832	\$34,636	\$37,700
Balance available in subsequent years.....	-200	-	-
Unexpended balance, estimated savings.....	-1,420	-122	-
TOTALS, EXPENDITURES.....	\$34,212	\$34,514	\$37,700
919 Construction Management Education Account			
001 Budget Act Appropriation (expenditures).....	-	-	\$15
TOTALS, EXPENDITURES, ALL FUNDS.....	\$34,212	\$34,514	\$37,715

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

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FUND CONDITION STATEMENT

735 Contractors License Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$36,696	\$36,331	\$8,801
Prior year adjustments.....	870	-	-
Reserves, Adjusted	\$37,566	\$36,331	\$8,801

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
125600 Other regulatory fees	57	67	78
125700 Other regulatory licenses and permits.....	10,364	11,197	11,893
125800 Renewal fees.....	18,493	15,628	17,410
125900 Delinquent fees	283	2,663	2,999
141200 Sales of documents	30	-	-
142500 Miscellaneous services to the public.....	56	58	59
150300 Income from surplus money investments	3,178	2,187	482
161000 Escheat of unclaimed claims and warrants	1	-	-
161400 Miscellaneous revenue.....	10	-	-
164300 Penalty assessments.....	532	-	-
100000 Totals, Revenues.....	\$33,004	\$31,800	\$32,921
Transfer to Other Funds:			
800100 General Fund per Section 14.00, Budget Act of 1991.....	-	-24,796	-
Totals, Revenues and Transfers	\$33,004	\$7,004	\$32,921
Totals, Resources	\$70,570	\$43,335	\$41,722

EXPENDITURES

Disbursements:			
State Operations:			
0840 State Controller.....	10	-	-
1230 Contractors State License Board	34,212	34,514	37,700
1760 General Services.....	8	20	12
9670 Legislative Claims	9	-	-
Totals, Disbursements.....	\$34,239	\$34,534	\$37,712
RESERVES	\$36,331	\$8,801	\$4,010
Reserve for unencumbered balance of continuing appropriation	200	-	-
Reserve for economic uncertainties.....	36,131	8,801	4,010

919 Construction Management Education Account *

BEGINNING RESERVES.....	-	-	\$86
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REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
215000 Other regulatory license and permits.....	-	\$81	\$181
216000 Income from surplus money investments	-	5	17
200000 Totals, Revenues.....	-	\$86	\$198
Totals, Resources	-	\$86	\$284

EXPENDITURES

Disbursements:			
1230 Contractors State License Board	-	-	15
Totals, Expenditures	-	-	\$15
RESERVES	-	\$86	\$269
Reserves for economic uncertainties.....	-	\$86	\$269

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	395.7	442.7	440.7	\$12,957	\$14,474	\$14,671
Salary reductions	-	-	-	-	-122	-143
Totals, Adjusted Authorized Positions	395.7	442.7	440.7	\$12,957	\$14,352	\$14,528

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Proposed New Positions:				Salary Range		
Overtime.....	-	-	-	-	-	\$73
Info Officer II.....	-	-	2.0	\$3,827-4,618	-	92
Assoc Gov Analyst.....	-	-	1.0	3,171-3,827	-	38
Deputy Registrar III.....	-	-	2.0	3,257-3,932	-	78
Deputy Registrar II.....	-	-	10.0	2,968-3,577	-	356
Office Asst (T).....	-	-	4.0	1,531-1,860	-	74
Office Tech (G).....	-	-	1.5	1,885-2,290	-	29
Program Tech II.....	-	-	1.0	1,885-2,290	-	23
Office Tech (C).....	-	-	0.3	1,885-2,290	-	7
Totals, Proposed New Positions.....	-	-	21.8	-	-	\$770
Totals, Adjustments.....	-	-	21.8	-	-	\$770
TOTALS, SALARIES AND WAGES.....	395.7	442.7	462.5	\$12,957	\$14,352	\$15,298

33 BOARD OF COSMETOLOGY

Program Objective Statement

The Board's mission is to protect the consumers of cosmetology services by:

1. Ensuring quality training through the setting of course curriculum and standards and the licensing of schools of cosmetology and electrology.
2. Timely examination and licensing of qualified professionals in the fields of cosmetology, electrology, manicuring, and facials.
3. Promoting the delivery of quality cosmetology services to the consuming public in a healthy and safe environment by licensing and inspecting salons and schools, mediating complaints, and disciplining licensees for wrongdoing.
4. Fostering positive communication with the industry and the public.

As specified in Chapter 1672, Statutes of 1990 (AB 3008), the Board of Cosmetology and Board of Barber Examiners will merge effective July 1, 1992. Therefore, this budget only reflects expenditures through June 30, 1992.

Budget Adjustments

In 1991-92, the following adjustment is included:

- An increase of \$72,000 to relocate the Northern California examination facility to Fairfield.

Authority

Business and Professions Code Section 7300.

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees.....	393,423	405,225	-
Number of:			
Applications received.....	33,512	34,515	-
Complaints received.....	1,207	1,240	-
Disciplinary actions initiated.....	61	63	-

Input

	1990-91*	1991-92*	1992-93*
Expenditures.....	\$4,327	\$4,871	-
Board of Cosmetology Contingent Fund.....	4,269	4,850	-
Reimbursements.....	58	21	-
Personnel years.....	48.4	48.7	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions.....	48.4	50.3	50.3	\$1,394	\$1,458	\$1,489
Salary reductions.....	-	-	-	-	-13	-16
Totals, Adjusted Authorized Positions..	48.4	50.3	50.3	\$1,394	\$1,445	\$1,473
Workload and Administrative Adjustments.....	-	-	-50.3	-	-	-1,473
Totals, Adjustments.....	-	-	-50.3	-	-	-\$1,473
101001 Totals, Salaries and Wages.....	48.4	50.3	-	\$1,394	\$1,445	-
105141 Estimated salary savings.....	-	-1.6	-	-	-29	-
Net Totals, Salaries and Wages.....	48.4	48.7	-	\$1,394	\$1,416	-
103101 Staff benefits.....	-	-	-	405	405	-
100000 Totals, Personal Services.....	48.4	48.7	-	\$1,799	\$1,821	-

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1990-91*	1991-92*	1992-93*
300000 Operating Expenses and Equipment	\$2,528	\$3,050	-
TOTALS, EXPENDITURES	\$4,327	\$4,871	-
Reimbursements	-58	-21	-
NET TOTALS, EXPENDITURES	\$4,269	\$4,850	-

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

738 Board of Cosmetology Contingent Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
022 Budget Act appropriation	\$4,319	\$4,665	-
Allocation for employee compensation	53	-	-
Allocation for contingencies or emergencies	42	59	-
Allocation from Item 1110-001-494 (Investigations' Salary Increase, Departmental Relocation and EDP costs)	-	153	-
Reduction per Section 3.60 (a)	-22	-27	-
Reduction per Section 3.60 (b)	-26	-	-
Transfer to Legislative claims (9670)	-2	-	-
Totals Available	\$4,364	\$4,850	-
Unexpended balance, estimated savings	-95	-	-
TOTALS, EXPENDITURES (State Operations)	\$4,269	\$4,850	-

FUND CONDITION STATEMENT

738 Board of Cosmetology Contingent Fund

BEGINNING RESERVES	1990-91*	1991-92*	1992-93*
Prior year adjustments	\$1,026	\$729	-
Reserves, Adjusted	54	-	-
Reserves, Adjusted	\$1,080	\$729	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	5	-	-
125700 Other regulatory licenses and permits	863	937	-
125800 Renewal fees	2,769	5,220	-
125900 Delinquent fees	161	270	-
150300 Income from surplus money investments	118	164	-
161400 Miscellaneous revenue	4	-	-
100000 Totals, Revenues	\$3,920	\$6,591	-
Transfer to Other Funds:			
800100 General Fund per Section 14.00 Budget Act of 1991	-	-1,347	-
806900 Barbering and Cosmetology Contingent Fund per Chapter 1672, Statutes of 1990	-	-1,123	-
Totals, Revenues and Transfers	\$3,920	\$4,121	-
Totals, Resources	\$5,000	\$4,850	-
EXPENDITURES			
Disbursements:			
1240 Board of Cosmetology:			
State Operations	4,269	4,850	-
9670 Legislative Claims	2	-	-
Total Disbursements	\$4,271	\$4,850	-
RESERVES	\$729	-	-
Reserve for economic uncertainties	729	-	-

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	48.4	50.3	50.3	\$1,394	\$1,458	\$1,489
Salary reductions	-	-	-	-	-13	-16
Totals, Adjusted Authorized Positions ..	48.4	50.3	50.3	\$1,394	\$1,445	\$1,473

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Workload and Administrative Adjustments:	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Reductions in Authorized Positions:						
Exec Off-Board of Cosmetology.....	-	-	-1.0	-	-	-\$61
Asst Exec Officer I-P-v Regulation.....	-	-	-1.0	-	-	-45
Assoc Govtl Prog Analyst.....	-	-	-2.0	-	-	-92
Supervising Cosmetology Examiner.....	-	-	-1.0	-	-	-39
Cosmetology Examiner II.....	-	-	-2.0	-	-	-68
Staff Services Analyst-Gen.....	-	-	-2.5	-	-	-87
Cosmetology Examiner I.....	-	-	-1.0	-	-	-36
Inspector II.....	-	-	-4.0	-	-	-133
Office Services Supervisor II-Gen.....	-	-	-2.0	-	-	-58
Office Services Supervisor I-Gen.....	-	-	-1.0	-	-	-26
Office Technician-Gen.....	-	-	-2.0	-	-	-54
Office Technician-Typing.....	-	-	-2.0	-	-	-54
Management Services Technician.....	-	-	-1.5	-	-	-42
Consumer Assistance Technician.....	-	-	-1.0	-	-	-27
Word Processing Technician.....	-	-	-1.0	-	-	-22
Office Assistant-Typing.....	-	-	-13.8	-	-	-296
Office Assistant-General.....	-	-	-4.0	-	-	-81
Board Members.....	-	-	-	-	-	-18
Intermittent Examiners.....	-	-	-6.1	-	-	-205
Temporary Help.....	-	-	-1.4	-	-	-22
Overtime.....	-	-	-	-	-	-7
Totals, Workload and Administrative Adjustments.....	-	-	-50.3	-	-	-\$1,473
TOTALS, SALARIES AND WAGES.....	48.4	50.3	-	\$1,394	\$1,445	-

36 BOARD OF DENTAL EXAMINERS

Dental treatment and care must be performed in a competent and professional manner. To ensure this, the Board of Dental Examiners establishes qualifications for licensure as a dentist, hygienist, assistant, expanded function auxiliary, or professional corporation; administers examinations; approves dental schools and training programs; sets requirements for continuing education; receives complaints and investigates possible violations of the Dental Practices Act; and, enforce policies against unlicensed practice.

Program Objective Statement

The Board's objective is to ensure that the consumer receives dental treatment which meets or exceeds the standards for dental care established by this agency.

Budget Adjustments

In 1992-93, the following budget adjustment is proposed:

- An increase of 1.9 personnel years, and \$151,000 to establish an inspection and citation program, as set forth in the provisions of Chapter 521, Statutes of 1991, (SB 650).

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
36.10 Dentistry.....	55.2	45.3	45.3	\$3,719	\$4,150	\$4,114
36.20 Dental Auxiliary.....	7.8	9.4	9.4	783	981	1,006
Totals, Board of Dental Examiners.....	63.0	54.7	54.7	\$4,502	\$5,131	\$5,120
State Dental Auxiliary Fund.....				774	977	1,002
State Dentistry Fund.....				3,624	4,087	4,050
Reimbursements.....				104	67	68

36.10 Dentistry

Authority

Business and Professions Code Section 1600.

Program Components

36.10.010 Dentistry.....	55.2	45.3	45.3	\$3,719	\$4,150	\$4,114
Net Totals, Dentistry.....	55.2	45.3	45.3	\$3,719	\$4,150	\$4,114
State Dentistry Fund.....				3,624	4,087	4,050
Reimbursements.....				95	63	64

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees.....	27,816	28,400	29,000
Number of Applications received.....	3,280	3,350	3,410
Complaints received.....	2,177	2,200	2,250
Disciplinary actions initiated.....	104	106	108

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Input	1990-91*	1991-92*	1992-93*
Expenditures.....	\$3,719	\$4,150	\$4,114
State Dentistry Fund.....	3,624	4,087	4,050
Reimbursements.....	95	63	64
Personnel years.....	55.2	45.3	45.3

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions.....	55.2	46.8	44.8	\$1,368	\$1,680	\$1,663
Salary reductions.....	-	-	-	-	-14	-16
Totals, Adjusted Authorized Positions..	55.2	46.8	44.8	\$1,368	\$1,666	\$1,647
Proposed new positions.....	-	-	2.0	-	-	57
Totals, Adjustments.....	-	-	2.0	-	-	\$57
101001 Totals, Salaries and Wages.....	55.2	46.8	46.8	\$1,368	\$1,666	\$1,704
105141 Estimated salary savings.....	-	-1.5	-1.5	-	-38	-38
Net Totals, Salaries and Wages.	55.2	45.3	45.3	\$1,368	\$1,628	\$1,666
103101 Staff benefits.....	-	-	-	357	417	419
100000 Totals, Personal Services.....	55.2	45.3	45.3	\$1,725	\$2,045	\$2,085
300000 Operating Expenses and Equipment.....	-	-	-	1,994	2,105	2,029
TOTALS, EXPENDITURES, DENTISTRY.....	-	-	-	\$3,719	\$4,150	\$4,114
Reimbursements.....	-	-	-	-95	-63	-64
NET TOTALS, EXPENDITURES.....	-	-	-	\$3,624	\$4,087	\$4,050

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS
741 State Dentistry Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation.....	-	-	\$4,050
024 Budget Act appropriation.....	\$3,755	\$4,081	-
Allocation for employee compensation.....	53	-	-
Allocation for contingencies or emergencies.....	109	-	-
Allocation from Item 1110-001-494 (Investigations' Salary Increase, Departmental Relocation and EDP costs).....	-	31	-
Reduction per Section 3.60(a).....	-13	-11	-
Reduction per Section 3.60(b).....	-43	-	-
Totals Available.....	\$3,861	\$4,101	\$4,050
Unexpended balance, estimated savings.....	-237	-14	-
TOTALS, EXPENDITURES (State Operations).....	\$3,624	\$4,087	\$4,050

FUND CONDITION STATEMENT

741 State Dentistry Fund	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$1,316	\$809	\$1,022
Prior year adjustment.....	44	-	-
Reserves, Adjusted.....	\$1,360	\$809	\$1,022
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees.....	285	288	277
125700 Other regulatory licenses and permits.....	623	1,132	1,317
125800 Renewal fees.....	1,999	3,114	3,390
125900 Delinquent fees.....	40	114	122
150300 Income from surplus money investments.....	122	96	141
161400 Miscellaneous revenue.....	4	-	-
100000 Totals, Revenues.....	\$3,073	\$4,744	\$5,247
Transfer to Other Funds:			
800100 General Fund per Section 14.00 Budget Act of 1991.....	-	-444	-
Totals, Revenues and Transfers.....	\$3,073	\$4,300	\$5,247
Totals, Resources.....	\$4,433	\$5,109	\$6,269

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

EXPENDITURES

Disbursements:

State Operations:

	1990-91*	1991-92*	1992-93*
1260 Board of Dentistry	\$3,624	\$4,087	\$4,050

RESERVES

Reserve for economic uncertainties	\$809	\$1,022	\$2,219
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CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	55.2	46.8	44.8	\$1,368	\$1,680	\$1,663
Salary reductions	-	-	-	-	-14	-16
Totals, Adjusted Authorized Positions ..	55.2	46.8	44.8	\$1,368	\$1,666	\$1,647
Proposed new positions:				Salary Range		
Inspector II	-	-	2.0	2,357-2,835	-	57
Totals, Proposed Positions	-	-	2.0	-	-	\$57
TOTALS, SALARIES AND WAGES	55.2	46.8	46.8	\$1,368	\$1,666	\$1,704

36.20 Dental Auxiliary

The utilization of dental auxiliaries contributes to providing quality dental services to Californians. To achieve this goal the Committee on Dental Auxiliaries (COMDA) was created. COMDA performs credential review, examination development and administration, and curriculum and site evaluation of postsecondary dental assisting vocational education programs.

Budget Adjustments

In 1992-93, the following budget adjustment is proposed:

- An increase of 0.5 personnel year and \$19,000 to convert an expiring limited term position to permanent status. This position will assist in the preparation and administration of the practical examination for Registered Dental Assistants.

Authority

Business and Professions Code Section 1740.

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees	37,178	37,900	38,650
Number of Applications received	3,399	3,460	3,530

Input

	1990-91*	1991-92*	1992-93*
Expenditures	\$783	\$981	\$1,006
State Dental Auxiliary Fund	774	977	1,002
Reimbursements	9	4	4
Personnel Years	7.8	9.4	9.4

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	7.8	9.6	9.1	\$290	\$373	\$368
Salary reductions	-	-	-	-	-3	-3
Totals, Adjusted Authorized Positions ..	7.8	9.6	9.1	\$290	\$370	\$365
Proposed new positions	-	-	0.5	-	-	11
Totals, Adjustments	-	-	0.5	-	-	\$11
101001 Totals, Salaries and Wages	7.8	9.6	9.6	\$290	\$370	\$376
105141 Estimated salary savings	-	-0.2	-0.2	-	-4	-4
Net Totals, Salaries and Wages ..	7.8	9.4	9.4	\$290	\$366	\$372
103101 Staff benefits	-	-	-	63	84	81
100000 Totals, Personal Services	7.8	9.4	9.4	\$353	\$450	\$453
300000 Operating Expenses and Equipment	-	-	-	430	531	553
TOTALS, EXPENDITURES				\$783	\$981	\$1,006
Reimbursements				-9	-4	-4
NET TOTALS, EXPENDITURES				\$774	\$977	\$1,002

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

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RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

380 State Dental Auxiliary Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	-	-	\$1,002
026 Budget Act appropriation	\$886	\$960	-
Allocation for employee compensation	12	-	-
Allocation for contingencies or emergencies	2	-	-
Allocation from Item 1110-001-494 (Investigations' Salary Increase, Departmental Relocation and EDP costs)	-	22	-
Reduction per Section 3.60(a)	-2	-2	-
Reduction per Section 3.60(b)	-6	-	-
Totals Available	\$892	\$980	\$1,002
Unexpended balance, estimated savings	-118	-3	-
TOTALS, EXPENDITURES (State Operations)	\$774	\$977	\$1,002
TOTALS, EXPENDITURES All Funds (State Operations)	\$4,398	\$5,064	\$5,052

FUND CONDITION STATEMENT

380 State Dental Auxiliary Fund

BEGINNING RESERVES	1990-91*	1991-92*	1992-93*
Prior year adjustments	\$120	\$248	\$244
Reserves, adjusted	53	-	-
Reserves, adjusted	\$173	\$248	\$244
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	6	-	-
125700 Other regulatory licenses and permits	244	436	443
125800 Renewal fees	549	723	791
125900 Delinquent fees	28	115	114
141200 Sales of documents	-	-	-
150300 Income from surplus money investments	21	38	42
161400 Miscellaneous revenue	1	-	-
100000 Totals, Revenues	\$849	\$1,312	\$1,390
Transfer to Other Funds:			
800100 General Fund per Section 14, Budget Act of 1991	-	-339	-
Totals, Revenues and Transfers	\$849	\$973	\$1,390
Totals, Resources	\$1,022	\$1,221	\$1,634
EXPENDITURES			
Disbursements:			
1270 Board of Dental Auxiliaries:			
State Operations	774	977	1,002
RESERVES	\$248	\$244	\$632
Reserve for economic uncertainties	248	244	632

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	7.8	9.6	9.1	\$290	\$373	\$368
Salary reductions	-	-	-	-	-3	-3
Totals, Adjusted Authorized Positions	7.8	9.6	9.1	\$290	\$370	\$365
Proposed New Positions:				Salary Range		
Ofc Tech (T)	-	-	0.5	1,885-2,290	-	11
Totals, Proposed New Positions	-	-	0.5	-	-	\$11
TOTALS, SALARIES AND WAGES	7.8	9.6	9.6	\$290	\$370	\$376

39 BUREAU OF ELECTRONIC AND APPLIANCE REPAIR

With the continuing increase in complexity of electronic technology and the rapid changes in the repair industry (both home electronic entertainment equipment and major appliances), the consuming public is subjected to fraud, deceit, incompetence, and negligence in repair transactions. The objectives of the Bureau are to register and regulate all persons engaged in major home appliance and electronic

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

equipment repair by imposing specific obligations of ethical conduct, honesty, and full and fair disclosure; providing certain safeguards to California consumers when they need repair services, and ridding the repair industry of unscrupulous repair dealers.

Budget Adjustments

In 1992-93, the following budget adjustment is proposed:

- An increase of 1.9 personnel years and \$86,000 to provide support for ongoing workload and increased enforcement activities.

Authority

Business and Professions Code Section 9800.

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees.....	8,357	8,500	8,670
Number of			
Applications received.....	1,274	1,300	1,325
Complaints received.....	3,671	3,740	3,810
Disciplinary actions initiated.....	39	40	40

Input

	1990-91*	1991-92*	1992-93*
Expenditures.....	\$1,293	\$1,245	\$1,365
<i>Electronic and Appliance Repair Fund</i>	1,291	1,245	1,365
Reimbursements.....	2	-	-
Personnel years	14.7	13.6	15.5

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	14.7	14.0	14.0	\$603	\$600	\$603
Salary reductions.....	-	-	-	-	-10	-11
Totals, Adjusted Authorized Positions..	14.7	14.0	14.0	\$603	\$590	\$592
Proposed new positions.....	-	-	2.0	-	-	41
Totals, Adjustments.....	-	-	2.0	-	-	\$41
101001 Totals, Salaries and Wages.....	14.7	14.0	16.0	\$603	\$590	\$633
105141 Estimated salary savings.....	-	-0.4	-0.5	-	-10	-12
Net Totals, Salaries and Wages.....	14.7	13.6	15.5	\$603	\$580	\$621
103101 Staff benefits.....	-	-	-	158	160	179
100000 Totals, Personal Services.....	14.7	13.6	15.5	\$761	\$740	\$800
300000 Operating Expenses and Equipment	-	-	-	532	505	565
TOTALS, EXPENDITURES.....				\$1,293	\$1,245	\$1,365
Reimbursements.....				-2	-	-
NET TOTALS, EXPENDITURES.....				\$1,291	\$1,245	\$1,365

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****325 Electronic and Appliance Repair Fund****APPROPRIATIONS**

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	-	-	\$1,365
028 Budget Act appropriation	\$1,292	\$1,258	-
Allocation for employee compensation	22	-	-
Allocation for contingencies or emergencies	3	-	-
Allocation from Item 1110-001-494 (Investigations' Salary Increase, Departmental Relocation and EDP costs).....	-	7	-
Reduction per Section 3.60(a)	-5	-10	-
Reduction per Section 3.60(b)	-17	-	-
Totals Available.....	\$1,295	\$1,255	\$1,365
Unexpended balance, estimated savings.....	-4	-10	-
TOTALS, EXPENDITURES (State Operations)	\$1,291	\$1,245	\$1,365

FUND CONDITION STATEMENT**325 Electronic and Appliance Repair Fund**

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$802	\$816	\$370
Prior year adjustments.....	-11	-	-
Reserves, Adjusted	\$791	\$816	\$370

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

REVENUES AND TRANSFERS

Receipts:

Revenues:

	1990-91*	1991-92*	1992-93*
125700 Other regulatory licenses and permits.....	\$157	\$166	\$166
125800 Renewal fees.....	1,009	991	991
125900 Delinquent fees.....	46	39	39
150300 Income from surplus money investments.....	104	54	22
100000 Totals, Revenues.....	\$1,316	\$1,250	\$1,218
Transfer to Other Funds:			
800100 General Fund per Section 14.00, Budget Act of 1991.....	-	-451	-
Totals, Revenues and Transfers.....	\$1,316	\$799	\$1,218
Totals, Resources.....	\$2,107	\$1,615	\$1,588

EXPENDITURES

Disbursements:

1280 Bureau of Electronic and Appliance Repair:

State Operations.....

1,291 1,245 1,365

RESERVES

Reserve for economic uncertainties.....

816 370 223

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	14.7	14.0	14.0	\$603	\$600	\$603
Salary reductions.....	-	-	-	-	-10	-11
Totals, Adjusted Authorized Positions..	14.7	14.0	14.0	\$603	\$590	\$592
Proposed New Positions:				Salary Range		
Ofc Techn.....	-	-	1	1,885-2,290	-	\$23
Ofc Asst.....	-	-	1	1,531-1,860	-	18
Totals, Proposed New Positions.....	-	-	2	-	-	\$41
TOTALS, SALARIES AND WAGES.....	14.7	14.0	16.0	\$603	\$590	\$633

48 BOARD OF FUNERAL DIRECTORS AND EMBALMERS

Proper handling of human remains is necessary in the interest of public health. The public is also subject to financial loss through fraud or mismanagement of preneed trust accounts. In order to correct potentially hazardous conditions or unlawful practices, the Board licenses only those who demonstrate the necessary skills and knowledge. The Board also polices unlicensed activity, inspects premises and accounts, audits trust funds, approves schools, investigates complaints, and imposes sanctions on those violating code provisions and Board regulations.

Program Objective Statement

The Board's objectives are: (1) to ensure that licensees under the jurisdiction of the Board of Funeral Directors and Embalmers are qualified and competent to practice safely and effectively with accountability to the public; and (2) to reduce the incidence and impact of fraudulent, negligent, incompetent and deceptive trade practices by the California funeral industry upon the consuming public.

Authority

Business and Professions Code Section 7600.

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees.....	4,659	4,800	4,940
Number of			
Applications received.....	225	232	239
Complaints received.....	171	176	181
Disciplinary actions initiated.....	11	11	12

Input

	1990-91*	1991-92*	1992-93*
Expenditures.....	\$609	\$802	\$799
State Funeral Directors and Embalmers Fund.....	596	796	793
Reimbursements.....	13	6	6
Personnel years.....	7.4	8.7	8.7

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized positions	7.4	9.4	9.4	\$259	\$309	\$321
Salary reductions.....	-	-	-	-	-3	-3
Totals, Adjusted Authorized Positions..	7.4	9.4	9.4	\$259	\$306	\$318
101001 Totals, Salaries and Wages.....	7.4	9.4	9.4	\$259	\$306	\$318
105141 Estimated salary savings.....	-	-0.7	-0.7	-	-16	-16
Net Totals, Salaries and Wages.	7.4	8.7	8.7	\$259	\$290	\$302
103101 Staff benefits.....	-	-	-	78	83	83
100000 Totals, Personal Services.....	7.4	8.7	8.7	\$337	\$373	\$385
300000 Operating expenses and equipment.....				272	429	414
TOTALS, EXPENDITURES.....				\$609	\$802	\$799
Reimbursements.....				-13	-6	-6
NET TOTALS, EXPENDITURES.....				\$596	\$796	\$793

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

750 State Funeral Directors and Embalmers Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	-	-	\$793
036 Budget Act appropriation	\$612	\$779	-
Allocation for employee compensation	13	-	-
Allocation from Item 1110-001-494, (Investigations' Salary Increase, Departmental Relocation and EDP costs).....	-	27	-
Reduction per Section 3.60(a)	-8	-7	-
Reduction per Section 3.60(b)	-5	-	-
Totals Available.....	\$612	\$799	\$793
Unexpended balance, estimated savings.....	-16	-3	-
TOTALS, EXPENDITURES (State Operations)	\$596	\$796	\$793

FUND CONDITION STATEMENT

750 State Funeral Directors and Embalmers Fund

BEGINNING RESERVES.....	1990-91*	1991-92*	1992-93*
Prior year adjustments.....	\$250	\$205	\$137
Reserves, Adjusted	\$250	\$205	\$137
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	49	50	50
125700 Other regulatory licenses and permits.....	43	43	43
125800 Renewal fees.....	430	624	591
125900 Delinquent fees	10	10	10
150300 Income from surplus money investments.....	19	1	1
100000 Totals, Revenues.....	\$551	\$728	\$695
Totals, Resources.....	\$801	\$933	\$832
EXPENDITURES			
Disbursements:			
1330 Board of Funeral Directors and Embalmers:			
State Operations	\$596	\$796	\$793
RESERVES	\$205	\$137	\$39
Reserve for economic uncertainties ¹	205	137	39

¹ Current and Budget Year revenues have been adjusted to reflect fee increases which were approved through the regulatory process in the Current Year.

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	7.4	9.4	9.4	\$259	\$309	\$321
Salary reductions	-	-	-	-	-3	-3
Totals, Adjusted Authorized Positions	7.4	9.4	9.4	\$259	\$306	\$318
TOTALS, SALARIES AND WAGES.....	7.4	9.4	9.4	\$259	\$306	\$318

51 BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS

Geological and geophysical investigations relating to: (1) landslides, active faults, earthquakes and land subsidence; (2) ground water and mineral exploration; and (3) planning, design, construction and maintenance of civil engineering projects require degrees of skill and proficiency to avoid death, injury and destruction of property.

Program Objective Statement

1. License qualified geologists and geophysicists.
2. Develop policies, rules, regulations and standards for practice, education and administration of the act.
3. Act on complaints and violations of the law by licensees and nonlicensees.

Budget Adjustments

In 1991-92, the following budget adjustments are included:

- An increase of 0.5 personnel years and \$27,000 to address complaint backlog, meet existing workload, and expand the scope of existing enforcement program.
- An increase of 0.4 personnel years and \$28,000 to meet workload increases in the licensing and examinations components.

In 1992-93, the following budget adjustments are proposed:

- An increase of 0.9 personnel years and \$41,000 to address complaint backlog, meet existing workload, and expand the scope of existing enforcement program.
- An increase of 0.9 personnel years and \$39,000 to meet workload increases in the licensing and examinations components.

Authority

Business and Professions Code Section 7800.

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees.....	5,257	5,415	5,575
Number of			
Applications received.....	706	727	750
Complaints received.....	54	56	58
Disciplinary actions initiated.....	-	-	-
(Statement of issue; accusations filed)			

Input

	1990-91*	1991-92*	1992-93*
Expenditures (Geology and Geophysics Fund)	\$379	\$467	\$526
Personnel years	5.4	4.8	5.7

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Totals, Authorized positions	5.4	3.9	3.9	\$183	\$132	\$133
Salary reductions.....	-	-	-	-	-3	-3
Totals, Adjusted Authorized Positions..	5.4	3.9	3.9	\$183	\$129	\$130
Proposed New Positions.....	-	2.0	2.0	-	47	47
Partial year adjustments.....	-	-1.0	-	-	-24	-
Totals, Adjustments.....	-	1.0	2.0	-	\$23	\$47
101001 Totals, Salaries and Wages.....	5.4	4.9	5.9	\$183	\$152	\$177
105141 Estimated Salary Savings	-	-0.1	-0.2	-	-2	-2
Net Totals, Salaries and Wages.....	5.4	4.8	5.7	\$183	\$150	\$175
103101 Staff benefits.....	-	-	-	36	42	51
100000 Totals, Personal Services.....	5.4	4.8	5.7	\$219	\$192	\$226
300000 Operating Expenses and Equipment	-	-	-	160	275	300
TOTALS, EXPENDITURES.....	-	-	-	\$379	\$467	\$526

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

205 Geology and Geophysics Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	-	-	\$526
038 Budget Act appropriation	\$382	\$401	-
Allocation for employee compensation	5	52	-
Allocation from Item 1110-001-494, (Investigations' Salary Increase, Departmental Relocation and EDP costs)	-	18	-
Reduction per Section 3.60 (a)	-1	-4	-
Reduction per Section 3.60 (b)	-3	-	-
Totals Available	\$383	\$467	\$526
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES (State Operations)	\$379	\$467	\$526

FUND CONDITION STATEMENT

205 Geology and Geophysics Fund

BEGINNING RESERVES

	1990-91*	1991-92*	1992-93*
Prior year adjustments	\$394	\$562	\$43
Reserves, Adjusted	-4	-	-
Reserves, Adjusted	\$390	\$562	\$43

REVENUES AND TRANSFERS

Receipts:

Revenues:

125700 Other regulatory licenses and permits	85	89	119
125800 Renewal fees	404	2	432
125900 Delinquent fees	9	1	9
150300 Income from surplus money investments	53	17	16
100000 Totals, Revenues	\$551	\$109	\$576
Transfer to Other Funds:			
800100 General Fund Per Section 14.00 Budget Act of 1991	-	-161	-
Totals, Revenues and Transfers	\$551	-\$52	\$576
Totals, Resources	\$941	\$510	\$619

EXPENDITURES

Disbursements:

1340 Board of Registration for Geologists and Geophysicists:

State Operations	\$379	\$467	\$526
RESERVES	\$562	\$43	\$93
Reserve for economic uncertainties ¹	562	43	93

¹ The Board is implementing a fee increase, via regulations, that will be effective before the end of the current year. The net increase in revenue will provide an adequate fund reserve.

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91	1991-92	1992-93
Totals, Authorized Positions	5.4	3.9	3.9	\$183	\$132	\$133
Salary reductions	-	-	-	-	-3	-3
Totals, Adjusted Authorized Positions	5.4	3.9	3.9	\$183	\$129	\$130
Proposed New Positions:				Salary Range		
Staff Services Analyst	-	1.0	1.0	2,031-3,171	24	24
Office Technician (T)	-	1.0	1.0	1,885-2,290	23	23
Totals, Proposed New Positions	-	2.0	2.0	-	\$47	\$47
Partial Year Adjustments	-	-1.0	-	-	-24	-
Totals, Adjustments	-	1.0	2.0	-	\$23	\$47
TOTALS, SALARIES AND WAGES	5.4	4.9	5.9	\$183	\$152	\$177

54 STATE BOARD OF GUIDE DOGS FOR THE BLIND

Program Objective Statement

The primary objectives of the State Board of Guide Dogs for the Blind are to:

1. Protect the safety of blind guide dog users by ensuring that instructors and schools possess minimum qualifications and are licensed.
2. Enforce standards of performance and conduct established for such licensees, and police unlicensed practices.

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Authority

Business and Professions Code Section 7200.

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees.....	55	56	57
Number of:			
Applications received.....	3	3	3
Complaints received.....	19	20	21

Input

	1990-91*	1991-92*	1992-93*
Expenditures.....	\$47	\$44	\$44
Workload Adjustments.....	-	5	5
TOTALS, EXPENDITURES.....	\$47	\$39	\$39
General Fund.....	47	39	39
Personnel years.....	0.5	0.5	0.5

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES	0.5	0.5	0.5	\$23	\$25	\$26
Authorized positions.....	-	-	-	-	-	-
Salary reductions.....	-	-	-	-	-	-
101001 Totals, Salaries and Wages.....	0.5	0.5	0.5	\$23	\$25	\$26
103101 Staff benefits.....	-	-	-	4	6	4
100000 Totals, Personal Services.....	0.5	0.5	0.5	\$27	\$31	\$30
300000 Operating Expenses and Equipment.....	-	-	-	20	8	9
TOTALS, EXPENDITURES.....	\$47	\$39	\$39	\$47	\$39	\$39
Unallocated trigger reduction.....	-	-	-	-	-	-
NET TOTALS, EXPENDITURES.....	\$47	\$39	\$39	\$47	\$39	\$39

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation.....	-	-	\$39
040 Budget Act appropriation.....	\$51	\$43	-
Allocation for employee compensation.....	1	-	-
Reduction per Sections 1.20 and 3.90, Budget Act of 1991.....	-	-4	-
Reduction per Section 3.60.....	-1	-	-
Reduction per Section 3.80.....	-1	-	-
Totals Available.....	\$50	\$39	\$39
Unexpended balance, estimated savings.....	-3	-	-
TOTALS, EXPENDITURES (State Operations).....	\$47	\$39	\$39

57 BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION

The sale of upholstered furniture, bedding, insulations or waterbeds made with defective, substandard or highly flammable materials poses an unacceptable hazard to consumers. Consumers are also subject to fraud from misrepresentation, misleading product claims or false advertising in the merchandising of goods. The Bureau's objectives are to ensure that fair and reasonable standards are developed, and that those standards are enforced through on-site inspections and investigations and through laboratory testing.

Budget Adjustments

In 1991-92, the following budget adjustment is included:

- An augmentation of 0.5 personnel year and \$22,000 for analytical support to improve overall bureau efficiency.

In 1992-93, the following budget adjustments are proposed:

- The continuation of 0.9 personnel year and \$44,000 for analytical support to improve overall bureau efficiency.
- An augmentation of 2.8 personnel years (1.4 Limited Term through 6/30/94) and \$117,000 for clerical support to address workload increases in various program areas.

Authority

Business and Professions Code Section 1900.

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees.....	20,218	20,825	21,450
Number of:			
Applications received.....	14,271	14,700	15,140
Complaints received.....	172	177	182

Input

	1990-91*	1991-92*	1992-93*
Expenditures.....	\$2,410	\$2,694	\$2,874
Bureau of Home Furnishings Fund.....	2,215	2,609	2,789
Dry Cleaning Account.....	50	60	60
Reimbursements.....	145	25	25
Personnel years.....	35.5	37.5	39.7

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions.....	35.5	38.3	37.3	\$1,140	\$1,269	\$1,275
Salary reductions.....	-	-	-	-	-9	-10
Totals, Adjusted Authorized Positions..	35.5	38.3	37.3	\$1,140	\$1,260	\$1,265
Proposed new positions.....	-	1.0	4.0	-	26	85
Partial year adjustment.....	-	-0.5	-	-	-13	-
Totals, Adjustments.....	-	0.5	4.0	-	\$13	\$85
101001 Totals, Salaries and Wages.....	35.5	38.8	41.3	\$1,140	\$1,273	\$1,350
105141 Estimated salary savings.....	-	-1.3	-1.6	-	-28	-31
Net Totals, Salaries and Wages.....	35.5	37.5	39.7	\$1,140	\$1,245	\$1,319
103101 Staff benefits.....	-	-	-	362	341	366
100000 Totals, Personal Services.....	35.5	37.5	39.7	\$1,502	\$1,586	\$1,685
300000 Operating Expenses and Equipment.....	-	-	-	908	1,108	1,189
TOTALS, EXPENDITURES.....				\$2,410	\$2,694	\$2,874
Reimbursements.....				-145	-25	-25
NET TOTALS, EXPENDITURES.....				\$2,265	\$2,669	\$2,849

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

752 Bureau of Home Furnishings and Thermal Insulation Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation.....	-	-	\$2,789
042 Budget Act appropriation.....	\$2,590	\$2,607	-
Allocation for employee compensation.....	50	-	-
Allocation for contingencies or emergencies.....	-	13	-
Allocation from Item 1110-001-494, (Investigations' Salary Increase, Departmental Relocation and EDP costs).....	-	20	-
Reduction per Section 3.60(a).....	-18	-31	-
Reduction per Section 3.60(b).....	-25	-	-
Totals Available.....	\$2,597	\$2,609	\$2,789
Unexpended balance, estimated savings.....	-382	-	-
TOTALS, EXPENDITURES.....	\$2,215	\$2,609	\$2,789

753 Dry Cleaning Account

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation.....	-	-	\$60
042 Budget Act appropriation.....	\$47	\$59	-
Allocation for employee compensation.....	1	-	-
Allocation for contingencies or emergencies.....	8	-	-
Reduction per Section 3.60(b).....	-1	-	-
Allocation from Item 1110-001-494, (Investigations' Salary Increase, Departmental Relocation and EDP costs).....	-	1	-
Totals Available.....	\$55	\$60	\$60
Unexpended balance, estimated savings.....	-5	-	-
TOTALS, EXPENDITURES.....	\$50	\$60	\$60
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$2,265	\$2,669	\$2,849

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION STATEMENT

752 Bureau of Home Furnishings Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$1,671	\$2,055	\$625
Prior year adjustments.....	19	-	-
Reserves, Adjusted.....	\$1,690	\$2,055	\$625
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees.....	69	76	101
125700 Other regulatory licenses and permits.....	433	475	528
125800 Renewal fees.....	1,859	1,263	2,062
125900 Delinquent fees.....	49	37	38
150300 Income from surplus money investments.....	170	90	53
100000 Totals, Revenues.....	\$2,580	\$1,941	\$2,782
Transfer to Other Funds:			
800100 General Fund per Section 14.00, Budget Act of 1991.....	-	-762	-
Totals, Revenues and Transfers.....	\$2,580	\$1,179	\$2,782
Totals, Resources.....	\$4,270	\$3,234	\$3,407

EXPENDITURES

Disbursements:			
1360 Bureau of Home Furnishings:			
State Operations.....	2,215	2,609	2,789
RESERVES.....	\$2,055	\$625	\$618
Reserve for economic uncertainties.....	2,055	625	618

753 Dry Cleaning Account

BEGINNING RESERVES.....	\$151	\$117	\$77
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits.....	5	15	15
150300 Income from surplus money investments.....	11	5	-
100000 Totals, Revenues.....	\$16	\$20	\$15
Totals, Resources.....	\$167	\$137	\$92
EXPENDITURES			
Disbursements:			
State Operations:			
1360 Bureau of Home Furnishings.....	50	60	60
TOTALS, EXPENDITURES.....	\$50	\$60	\$60
RESERVES.....	\$117	\$77	\$32
Reserve for economic uncertainties ¹	117	77	32

¹ Budget Year revenues have been adjusted to reflect the minimum fee increase necessary to meet budgetary needs. Specific fee increases are currently under evaluation and it is anticipated that those will be proposed through the legislative process in the Current or Budget Year. Therefore, actual revenues may differ from those included in this fund condition statement.

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized.....	35.5	38.3	37.3	\$1,140	\$1,269	\$1,275
Salary Reductions.....	-	-	-	-	-9	-10
Totals, Adjusted Authorized Positions.....	35.5	38.3	37.3	\$1,140	\$1,260	\$1,265
Proposed New Positions:				Salary Range		
Staff Services Analyst.....	-	1.0	1.0	2,031-3,171	26	26
Word Processing Techn ¹	-	-	3.0	1,628-2,125	-	59
Totals, Proposed New Positions.....	-	1.0	4.0	-	\$26	\$85
Partial year adjustment.....	-	-0.5	-	-	-13	-
Totals, Adjustments.....	-	0.5	4.0	-	\$13	\$85
TOTALS, SALARIES AND WAGES.....	35.5	38.8	41.3	\$1,140	\$1,273	\$1,350

¹ 1.5 positions expire 6/30/94.

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

60 BOARD OF LANDSCAPE ARCHITECTS

Improper location, arrangement and design of developments, including the preservation of natural land features, endangers the social, environmental, and economic quality of life. In order to assure the consuming public that landscape architects conduct business in a proper manner, the Board's objectives are to establish and enforce levels of professional competence, eliminate unlicensed activity and provide consumer/industry education.

Authority

Business and Professions Code Section 5615.

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees.....	3,533	3,640	3,750
Number of:			
Applications received.....	668	688	700
Complaints received.....	75	77	79
Disciplinary actions initiated.....	1	1	1

Input

	1990-91*	1991-92*	1992-93*
Expenditures.....	\$460	\$690	\$597
State Board of Landscape Architects Fund.....	458	690	597
Reimbursements.....	2	-	-
Personnel years.....	3.9	4.4	4.4

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions.....	3.9	4.5	4.5	\$130	\$139	\$141
Salary reductions.....	-	-	-	-	-3	-3
Totals, Adjusted Authorized Positions..	3.9	4.5	4.5	\$130	\$136	\$138
101001 Totals, Salaries and Wages.....	3.9	4.5	4.5	\$130	\$136	\$138
105141 Estimated salary savings.....	-	-0.1	-0.1	-	-1	-1
Net Totals, Salaries and Wages.....	3.9	4.4	4.4	\$130	\$135	\$137
103101 Staff benefits.....	-	-	-	26	34	34
100000 Totals, Personal Services.....	3.9	4.4	4.4	\$156	\$169	\$171
300000 Operating Expenses and Equipment.....				304	521	426
TOTALS, EXPENDITURES.....				\$460	\$690	\$597
Reimbursements.....				-2	-	-
NET TOTALS, EXPENDITURES.....				\$458	\$690	\$597

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

757 State Board of Landscape Architects' Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation.....	-	-	\$597
044 Budget Act appropriation.....	\$509	\$680	-
Allocation for employee compensation.....	4	-	-
Allocation from Item 1110-001-494, (Investigator's Salary Increase, Departmental and EDP costs).....	-	15	-
Reduction per Section 3.60.....	-3	-1	-
Transfer to Legislative claims (9670).....	-2	-1	-
Totals Available.....	\$508	\$693	\$597
Unexpended balance, estimated savings.....	-50	-3	-
TOTALS, EXPENDITURES (State Operations).....	\$458	\$690	\$597

FUND CONDITION STATEMENT

757 State Board of Landscape Architects' Fund

BEGINNING RESERVES

	1990-91*	1991-92*	1992-93*
Prior year adjustments.....	\$467	\$495	\$171
Reserves, Adjusted.....	\$430	\$495	\$171

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

REVENUE AND TRANSFERS

Receipts:

Revenues:

	1990-91*	1991-92*	1992-93*
125600 Other regulatory fees	\$1	\$2	\$3
125700 Other regulatory licenses and permits	188	172	180
125800 Renewal fees	289	339	383
125900 Delinquent fees	8	5	4
150300 Income from surplus money investments	39	33	9
100000 Totals, Revenues	\$525	\$551	\$579
Transfer to Other Funds:			
800100 General Fund per Section 14.00, Budget Act of 1991	—	—184	—
Totals, Revenues and Transfers	\$525	\$367	\$579
Totals, Resources	\$955	\$862	\$750

EXPENDITURES

Disbursements:

1370 Board of Landscape Architects:

State Operations	458	690	597
9670 Legislative Claims	2	1	—
Totals, Disbursements	\$460	\$691	\$597

RESERVES

Reserve for economic uncertainties	\$495	\$171	\$153
	495	171	153

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	3.9	4.5	4.5	\$130	\$139	\$141
Salary reductions	—	—	—	—	—3	—3
Totals, Adjusted Authorized Positions	3.9	4.5	4.5	\$130	\$136	\$138
Totals, Proposed New Positions	—	—	—	—	—	—
TOTALS, SALARIES AND WAGES	3.9	4.5	4.5	\$130	\$136	\$138

63 MEDICAL BOARD OF CALIFORNIA (MBC)

The Medical Board of California (MBC) licenses physicians, opticians, spectacle lens dispensers, contact lens dispensers and research psychoanalysts. The Board also has oversight responsibility for the Acupuncture, Audiology, Hearing Aid Dispenser, Physical Therapy, Physician Assistant, Respiratory Care and Speech Pathology examining committees and the Boards of Podiatric Medicine and Psychology.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
63.10 Medical Board of California (MBC)	215.3	259.0	268.2	\$19,487	\$26,579	\$28,622
63.15 Registered Dispensing Opticians	1.0	1.0	1.0	148	201	223
63.20 Acupuncture Committee	5.5	6.4	6.3	853	945	906
63.30 Hearing Aid Dispensers Examining Committee	3.3	3.5	3.5	388	549	620
63.40 Physical Therapy Examining Committee	4.6	5.5	5.8	738	885	948
63.50 Physician's Assistant Examining Committee	3.9	4.9	4.9	468	640	676
63.60 Board of Podiatric Medicine	5.8	5.6	5.6	769	1,082	1,251
63.70 Board of Psychology	8.5	8.4	9.3	1,502	1,825	2,111
63.75 Respiratory Care Examining Committee	6.8	7.3	7.3	814	1,046	1,197
63.80 Speech Pathology and Audiology Examining Committee	3.0	3.1	3.1	281	304	315
Totals, Medical Board of California (MBC)	257.7	304.7	315.1	\$25,448	\$34,056	\$36,869
Contingent Fund of the Medical Board of California				19,223	26,396	28,436
Dispensing Opticians Fund				147	201	223
Acupuncturist's Fund				835	938	899
Hearing Aid Dispensers Fund				378	540	611
Physical Therapy Fund				660	820	883
Physician's Assistant Fund				457	637	668
Podiatry Fund				622	1,078	1,247
Psychology Fund				1,457	1,787	2,073
Respiratory Care Fund				764	1,019	1,170
Speech Pathology and Audiology Examining Committee Fund				270	292	303
Reimbursements				635	348	356

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

63.10 Medical Board of California

The Board assures the initial and continued competence of the health professions and occupations under its jurisdiction through licensure, investigation of complaints against its licensees, and discipline of those found guilty of violations of the law or regulations.

Budget Adjustments

In 1991-92, the following budget adjustments are included:

- An increase of 0.7 personnel year and \$64,000 to implement SB 2036 which requires the Medical Board to implement Board certification for medical specialty areas by January 1, 1993. The positions are limited-term through 6/30/93.
- An augmentation of \$1,388,000 for increased Attorney General costs associated with implementation of Chapter 1597, Statutes of 1990 (SB 2375) which created the Health Quality Enforcement Section of the Department of Justice to help protect the public from incompetent or dishonest medical practitioners.

In 1992-93, the following budget adjustments are included:

- An increase of 4.8 personnel years and \$180,000 to convert four limited-term positions to permanent status and augment one position in the Data Processing Unit to support existing applications and respond to user needs.
- An increase of 3.3 personnel years and \$71,000 in the Central Complaint Unit to handle the current workload.
- An increase of 0.9 personnel year and \$32,000 in the mailroom to alleviate ongoing delays in mail processing and delivery.
- An increase of 3.8 personnel years and \$168,000 in the Cashiering Unit to address the ongoing cashiering workload.
- An increase of 0.9 personnel year and \$59,000 to convert a limited-term position to permanent status in the Diversion Program to address the increase in the number of program participants.
- An increase of 1.4 personnel years and \$60,000 in the License Verification Unit to convert a limited-term position to permanent status to address existing workload associated with written and telephone license verification requests.
- An increase of 1.4 personnel years and \$135,000 to continue implementation of SB 2036. Positions are limited-term through 6/30/93.
- An increase of 0.9 personnel year and \$34,000 in the Administration Unit to serve as the Board's travel liaison to the Department and central coordinator for travel claims processing.
- An augmentation of \$3,395,000 for increased Attorney General and Office of Administrative Hearings costs associated with implementation of Chapter 1597, Statutes of 1990 (SB 2375).

Program Objectives Statement

The Board's objective is to improve the quality of medical services within California. In order to accomplish this objective, the Board must ensure that only those persons possessing the necessary education, examination and experience qualifications receive licenses; that all licentiates obtain the required continuing medical education training; that the consumer public is well informed of their rights and knowledgeable in how complaints may be directed to the Board for action; that consumer complaints against licentiates are promptly, thoroughly and fairly investigated; and that appropriate action is taken against licentiates whose care or behavior is outside of acceptable standards.

Authority

Business and Professions Code Section 2000.

Program Components	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
63.10.010 Medical Board of California...	215.3	259.0	268.2	\$20,531	\$27,717	\$29,888
63.10.020 Distributed Medical Board of California (Internal cost recovery) ..	-	-	-	-1,044	-1,138	-1,266
Net Totals, California Medical Board	215.3	259.0	268.2	\$19,487	\$26,579	\$28,622
Performance Measures				1990-91	1991-92	1992-93
Number of Licensees.....				114,414	117,840	124,380
Number of Applications received.....				4,252	4,375	4,510
Complaints received.....				4,992	5,140	5,300
Disciplinary actions initiated.....				474	488	500
Input				1990-91*	1991-92*	1992-93*
Expenditures.....				\$19,487	\$26,579	\$28,622
Contingent Fund of the Medical Board of California				19,223	26,396	28,436
Reimbursements.....				264	183	186
Personnel years				215.3	259.0	268.2

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	215.3	268.7	260.7	\$8,051	\$10,768	\$10,728
Salary reductions.....	-	-	-	-	-136	-149
Totals, Adjusted Authorized Positions..	215.3	268.7	260.7	\$8,051	\$10,632	\$10,579

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Proposed new positions.....	-	1.5	18.5	-	\$49	\$431
Partial year adjustment.....	-	-0.7	-	-	-25	-
Totals, Adjustments.....	-	0.8	18.5	-	\$24	\$431
101001 Totals, Salaries and Wages.....	215.3	269.5	279.2	\$8,051	\$10,656	\$11,010
105141 Estimated salary savings.....	-	-10.5	-11.0	-	-305	-316
Net Totals, Salaries and Wages.....	215.3	259.0	268.2	\$8,051	\$10,351	\$10,694
103101 Staff benefits.....	-	-	-	2,295	3,074	3,175
100000 Totals, Personal Services.....	215.3	259.0	268.2	\$10,346	\$13,425	\$13,869
300000 Operating Expenses and Equipment.....	-	-	-	10,185	14,292	16,019
TOTALS, EXPENDITURES.....	-	-	-	\$20,531	\$27,717	\$29,888
900000 Internal cost recovery.....	-	-	-	-1,044	-1,138	-1,266
TOTALS, EXPENDITURES, MEDICAL BOARD OF CALIFORNIA.....	-	-	-	\$19,487	\$26,579	\$28,622
Reimbursements.....	-	-	-	-264	-183	-186
NET TOTALS, EXPENDITURES.....	-	-	-	\$19,223	\$26,396	\$28,436

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

758 Contingent Fund of the Medical Board of California

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation.....	-	-	\$28,436
046 Budget Act appropriation.....	\$9,509	\$24,730	-
Increase per Chapter 1629, Statutes of 1990.....	4,744	-	-
Increase per Chapter 20, Statutes of 1991.....	4,751	-	-
Allocation for employee compensation.....	304	-	-
Allocation for contingencies or emergencies.....	1,294	1,316	-
Allocation from Item 1110-001-494, (Investigations' Salary Increase, Departmental Relocation and EDP costs.....	-	418	-
Reduction per Section 3.60(a).....	-109	-68	-
Reduction per Section 3.60(b).....	-281	-	-
Totals Available.....	\$20,212	\$26,396	\$28,436
Unexpended balance, estimated savings.....	-989	-	-
TOTALS, EXPENDITURES (State Operations).....	\$19,223	\$26,396	\$28,436

FUND CONDITION STATEMENT

758 Contingent Fund of the Medical Board of California

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$7,068	\$9,253	\$5,610
Prior year adjustments.....	324	-	-
Reserves, Adjusted.....	\$7,392	\$9,253	\$5,610
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees.....	209	213	207
125700 Other regulatory licenses and permits.....	3,046	3,098	3,113
125800 Renewal fees.....	16,864	18,913	23,900
125900 Delinquent fees.....	82	68	65
141200 Sales of documents.....	7	3	5
142500 Miscellaneous service to public.....	18	1	1
150300 Income from surplus money investments.....	850	452	299
161000 Escheat-checks, warrants.....	2	-	-
161400 Miscellaneous revenue.....	6	5	5
100000 Totals, Revenues.....	\$21,084	\$22,753	\$27,595
Totals, Revenues and Transfers.....	\$21,084	\$22,753	\$27,595
Totals, Resources.....	\$28,476	\$32,006	\$33,205
EXPENDITURES			
Disbursements:			
1390 Medical Board of California:			
State Operations.....	19,223	26,396	28,436
RESERVES.....	\$9,253	\$5,610	\$4,769
Reserve for economic uncertainties ¹	9,253	5,610	4,769

¹ Current and budget year revenues have been adjusted to reflect fee increases which will be proposed through the regulatory and legislative processes in the current and budget year, respectively.

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	215.3	268.7	260.7	\$8,051	\$10,768	\$10,728
Salary reductions.....	-	-	-	-	-136	-149
Totals, Adjusted Authorized Positions	215.3	268.7	260.7	\$8,051	\$10,632	\$10,579
Proposed New Positions:				Salary Range		
DP Mgr.....	-	-	1.0	4,018-4,849	-	48
Assoc Info Sys Analyst (Spec).....	-	-	1.0	3,330-4,018	-	40
Assoc Govtl Prog Analyst ¹	-	1.0	1.0	3,171-3,827	38	38
Diversion Prog Compl Spec.....	-	-	1.0	2,891-3,507	-	35
Programmer II.....	-	-	2.0	2,770-3,330	-	66
Ofc Techn (G) ²	-	0.5	1.5	1,885-2,290	11	34
Ofc Techn (C).....	-	-	2.0	1,885-2,290	-	45
Consumer Asst Techn.....	-	-	3.5	1,885-2,290	-	79
Ofc Asst (G).....	-	-	5.5	1,531-1,860	-	101
Board Member per diem.....	-	-	-	-	-	17
Overtime.....	-	-	-	-	-	-72
Totals, Proposed New Positions.....	-	1.5	18.5	-	\$49	\$431
Partial year adjustment.....	-	-0.7	-	-	-25	-
Totals, Adjustments.....	-	0.8	-	-	\$24	-
TOTALS, SALARIES AND WAGES.....	215.3	269.5	279.2	\$8,051	\$10,656	\$11,010

¹ Limited-term through 6-30-93.² One-half position limited-term through 6-30-93.

63.15 Registered Dispensing Opticians

Registered dispensing opticians are businesses which fill the prescriptions of ophthalmologists and optometrists for eyeglasses and contact lenses. Each business must employ one or more registered spectacle lens dispensers, or registered contact lens dispensers, as appropriate, to perform the professional activities of filling such prescriptions.

Budget Adjustments

In 1991-92, the following budget adjustments are included:

- An augmentation of \$10,000 for increased Attorney General costs associated with implementation of Chapter 1597, Statutes of 1990 (SB 2375).

In 1992-93, the following budget adjustments are included:

- An augmentation of \$26,000 for increased Attorney General and Office of Administrative Hearing costs associated with implementation of Chapter 1597, Statutes of 1990 (SB 2375).

Authority

Business and Professions Code Section 2550.

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees.....	5,030	5,180	5,320
Number of:			
Applications received.....	568	585	600
Complaints received.....	84	86	88
Input	1990-91*	1991-92*	1992-93*
Expenditures.....	\$148	\$201	\$223
Dispensing Opticians Fund.....	147	201	223
Reimbursements.....	1	-	-
Personnel years.....	1.0	1.0	1.0

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions.....	1.0	1.0	1.0	\$27	\$27	\$27
Salary reductions.....	-	-	-	-	-	-
Totals, Adjusted Authorized Positions..	1.0	1.0	1.0	\$27	\$27	\$27
103101 Staff benefits.....	-	-	-	7	8	8
100000 Totals, Personal Services.....	1.0	1.0	1.0	\$34	\$35	\$35
300000 Operating Expenses and Equipment.....	-	-	-	114	166	188
TOTALS, EXPENDITURES.....				\$148	\$201	\$223
Reimbursements.....				-1	-	-
NET TOTALS, EXPENDITURES.....				\$147	\$201	\$223

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

175 Dispensing Opticians Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	-	-	\$223
047 Budget Act appropriation	\$194	\$188	-
Allocation for employee compensation	1	-	-
Allocation for contingencies or emergencies	-	10	-
Allocation from Item 1110-001-494, (Investigations' Salary Increase, Departmental Relocation and EDP costs)	-	3	-
Reduction per Section 3.60	-1	-	-
Totals Available	\$194	\$201	\$223
Unexpended balance, estimated savings	-47	-	-
TOTALS, EXPENDITURES (State Operations)	\$147	\$201	\$223

FUND CONDITION STATEMENT

175 Dispensing Opticians Fund

BEGINNING RESERVES

	1990-91*	1991-92*	1992-93*
Prior year adjustments	\$271	\$191	\$228
Reserves, Adjusted	\$275	\$191	\$228

REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other regulatory fees (Citation Fee)	-	-	-
125700 Other regulatory licenses and permits	24	23	23
125800 Renewal fees	12	203	17
125900 Delinquent fees	6	2	2
150300 Income from surplus money investments	21	16	3
100000 Totals, Revenues	\$63	\$244	\$45
Transfer to Other Funds:			
800100 General Fund per Section 14.00, Budget Act of 1991	-	-6	-
Totals, Revenues and Transfers	\$63	\$238	\$45
Totals, Resources	\$338	\$429	\$273

EXPENDITURES

Disbursements:

1390 Medical Board of California:

State Operations	\$147	\$201	\$223
RESERVES	\$191	\$228	\$50
Reserve for economic uncertainties	191	228	50

63.20 Acupuncture Committee

Acupuncture is a theory and method for treatment of illness and disability and for strengthening and invigorating the body. As it affects the public health, safety and welfare, it is necessary that individuals practicing acupuncture be subject to regulation and control. The Acupuncture Committee accomplishes this through the administration of the provisions of Acupuncture Certification Act.

Budget Adjustments

In 1991-92, the following budget adjustments are included:

- An augmentation of \$65,000 and a redirection of \$50,000 and reduction of 1.0 personnel year of exam proctors in order to contract out the development and administration of the committee's licensing examination.
- An augmentation of \$44,000 for increased Attorney General costs associated with implementation of Chapter 1597, Statutes of 1990 (SB 2375).

In 1992-93, the following budget adjustments are proposed:

- The continuation of \$57,000 and 0.9 personnel year for a one-year extension of a limited term analyst position to carry out the provisions of SB 633 (Chapter 103, 1990) which requires the Acupuncture Committee to contract with a consultant to evaluate the kind of education and training necessary for the practice of acupuncture.
- An augmentation of \$40,000 and a redirection of \$50,000 and reduction of 1.0 personnel year of exam proctors in order to contract out the ongoing administration of the committee's licensing examination.
- An augmentation of \$71,000 for increased Attorney General and Office of Administrative Hearing costs associated with implementation of Chapter 1597, Statutes of 1990 (SB 2375).

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Authority

Business and Professions Code Section 4925.

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees.....	3,324	3,425	3,525
Number of:			
Applications received.....	454	465	480
Complaints received.....	62	64	66
Disciplinary actions initiated.....	30	31	32

Input

	1990-91*	1991-92*	1992-93*
Expenditures.....	\$853	\$945	\$906
<i>Acupuncturists Fund</i>	835	938	899
<i>Reimbursements</i>	18	7	7
Personnel years.....	5.5	6.4	6.3

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES	5.5	7.7	6.7	\$205	\$269	\$236
Authorized positions.....	5.5	7.7	6.7	\$205	\$269	\$236
Salary reductions.....	-	-	-	-	-3	-3
Totals, Adjusted Authorized Positions..	5.5	7.7	6.7	\$205	\$266	\$233
Workload and Administrative Adjustments.	-	-1.0	-1.0	-	-17	-17
Proposed New Positions.....	-	-	1.0	-	-	38
Totals, Adjustments.....	-	-1.0	-	-	-17	\$21
101001 Totals, Salaries and Wages.....	5.5	6.7	6.7	\$205	\$249	\$254
105141 Estimated salary savings.....	-	-0.3	-0.4	-	-4	-6
Net Totals, Salaries and Wages.	5.5	6.4	6.3	\$205	\$245	\$248
103101 Staff benefits.....	-	-	-	54	62	64
100000 Totals, Personal Services.....	5.5	6.4	6.3	\$259	\$307	\$312
300000 Operating Expenses and Equipment.....	-	-	-	594	638	594
TOTALS, EXPENDITURES.....				\$853	\$945	\$906
<i>Reimbursements</i>				-18	-7	-7
NET TOTALS, EXPENDITURES.....				\$835	\$938	\$899

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

108 Acupuncturists Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation.....	-	-	\$899
048 Budget Act appropriation.....	\$833	\$704	-
Allocation for employee compensation.....	8	-	-
Allocation for contingencies or emergencies.....	-	107	-
Allocation from Item 1110-001-494, (Investigators' Salary Increase, Departmental Relocation and EDP costs).....	-	3	-
Reduction per Section 3.60(a).....	-2	-4	-
Reduction per Section 3.60(b).....	-2	-	-
Prior year balances available:			
Chapter 103, Statutes of 1990.....	200	128	-
Totals Available.....	\$1,037	\$938	\$899
Balance available in subsequent years.....	-128	-	-
Unexpended balance, estimated savings.....	-74	-	-
TOTALS, EXPENDITURES (State Operations).....	\$835	\$938	\$899

FUND CONDITION STATEMENT

108 Acupuncturists Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$755	\$623	\$160
Prior year adjustments.....	-46	-	-
Reserves, Adjusted.....	\$709	\$623	\$160

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

REVENUES AND TRANSFERS

Receipts:

Revenues:

	1990-91*	1991-92*	1992-93*
125600 Other regulatory fees	\$14	\$13	\$13
125700 Other regulatory licenses and permits.....	232	225	227
125800 Renewal fees.....	412	455	813
125900 Delinquent fees	4	4	8
150300 Income from surplus money investments	87	34	40
100000 Totals, Revenues.....	\$749	\$731	\$1,101
Transfer to Other Funds:			
800100 General Fund per Section 14.00, Budget Act of 1991.....	-	-256	-
Totals, Revenues and Transfers.....	\$749	\$475	\$1,101
Totals, Resources.....	\$1,458	\$1,098	\$1,261

EXPENDITURES

Disbursements:

State Operations:

1400 Medical Board of California (Acupuncture Committee).....	\$835	\$938	\$899
RESERVES	\$623	\$160	\$362
Reserve for economic uncertainties.....	623	160	362

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	5.5	7.7	6.7	\$205	\$269	\$236
Salary reductions	-	-	-	-	-3	-3
Proposed New Positions:						
Staff Services Analyst	-	-	1.0	2,031-3,171	-	38
Workload and Administrative Adjustments:						
Exam Proctors.....	-	-1.0	-1.0	-	-17	-17
Totals, Adjusted Authorized Positions ..	5.5	6.7	6.7	\$205	\$249	\$254
TOTALS, SALARIES AND WAGES.....	5.5	6.7	6.7	\$205	\$249	\$254

¹ Position limited-term to 6-30-93.

63.30 Hearing Aid Dispensers Examining Committee

It is estimated that one out of every five California citizens has some degree of hearing loss. For those who must wear hearing aid devices, there are dangers from unlicensed or un reputable hearing aid dispensers.

Budget Adjustments

In 1991-92, the following budget adjustments are included:

- An augmentation of \$30,000 to fund an occupational analysis and development of a new licensing examination.
- An augmentation of \$80,000 for increased Attorney General costs associated with the implementation of Chapter 1597, Statutes of 1990 (SB 2375).

In 1992-93, the following budget adjustments are proposed:

- Continued funding of \$16,000 to fund an occupational analysis and development of a new licensing examination.
- An augmentation of \$14,000 to compensate continuing education (CE) monitors and develop a database to audit CE compliance.
- An augmentation of \$93,000 for increased Attorney General and Office of Administrative Hearing costs associated with implementation of Chapter 1597, Statutes of 1990 (SB 2375).

Program Objectives Statement

1. To protect consumers by investigating and examining applicants for hearing aid dispensers licenses and ensuring compliance with all occupational licensing requirements.
2. Discipline those licensed who fail in their public trust.

Authority

Business and Professions Code Section 3300.

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees.....	2,490	2,565	2,640
Number of			
Applications received.....	512	525	540
Complaints received.....	364	375	390
Disciplinary actions initiated.....	16	17	18

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Input	1990-91*	1991-92*	1992-93*
Expenditures.....	\$388	\$549	\$620
Hearing Aid Dispensers Fund.....	378	540	611
Reimbursements.....	10	9	9
Personnel years.....	3.3	3.5	3.5

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions.....	3.3	3.6	3.6	\$112	\$129	\$135
Salary reductions.....	—	—	—	—	—2	—2
101001 Totals, Salaries and Wages.....	3.3	3.6	3.6	\$112	\$127	\$133
105141 Estimated salary savings.....	—	—0.1	—0.1	—	—2	—2
Net Totals, Salaries and Wages.....	3.3	3.5	3.5	\$112	\$125	\$131
103101 Staff benefits.....	—	—	—	31	31	31
100000 Totals, Personal Services.....	3.3	3.5	3.5	\$143	\$156	\$162
300000 Operating Expenses and Equipment.....	—	—	—	245	393	458
TOTALS, EXPENDITURES.....	—	—	—	\$388	\$549	\$620
Reimbursements.....	—	—	—	—10	—9	—9
NET TOTALS, EXPENDITURES.....	—	—	—	\$378	\$540	\$611

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

208 Hearing Aid Dispensers Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation.....	—	—	\$611
050 Budget Act appropriation.....	\$358	\$431	—
Allocation for employee compensation.....	5	—	—
Allocation for contingencies or emergencies.....	57	108	—
Allocation from Item 1110-001-494, (Investigations' Salary Increase, Departmental Relocation and EDP costs).....	—	2	—
Reduction per Section 3.60.....	—3	—1	—
Totals Available.....	\$417	\$540	\$611
Unexpended balance, estimated savings.....	—39	—	—
TOTALS, EXPENDITURES (State Operations).....	\$378	\$540	\$611

FUND CONDITION STATEMENT

208 Hearing Aid Dispensers Fund

BEGINNING RESERVES	1990-91*	1991-92*	1992-93*
Prior year adjustments.....	\$178	\$186	\$29
Reserves, adjusted.....	—5	—	—
Reserves, adjusted.....	\$173	\$186	\$29
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees.....	9	10	10
125700 Other regulatory licenses and permits.....	67	67	67
125800 Renewal fees.....	297	295	499
125900 Delinquent fees.....	3	3	3
150300 Income from surplus money investments.....	15	8	3
100000 Totals, Revenues.....	\$391	\$383	\$582
Totals, Revenues and Transfers.....	\$391	\$383	\$582
Totals, Resources.....	\$564	\$569	\$611

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

EXPENDITURES

Disbursements:	1990-91*	1991-92*	1992-93*
1410 Medical Board of California (Hearing Aid Dispensers Examining Committee):			
State Operations	\$378	\$540	\$611
RESERVES	\$186	\$29	-
Reserve for economic uncertainties ¹	186	29	-

¹ Budget year revenues have been adjusted to reflect the minimum fee increase necessary to meet budgetary needs. Specific fee increases are currently under evaluation and it is anticipated that those will be proposed through the legislative process in the Current or Budget Year. Therefore, actual revenues may differ from those included in this fund condition statement.

63.40 Physical Therapy Examining Committee

Physical therapists in independent practice treat patients who have disabilities resulting from accidents, congenital defects or illnesses. In order to ensure proper patient evaluation and treatment, those persons skilled in the profession of physical therapy must meet the minimum standards established according to law. This is accomplished by licensing those who possess the necessary qualifications and enforcing standards of ethical conduct established for such licensees and policing against unlicensed practice.

Budget Adjustments

In 1991-92, the following budget adjustments are included:

- An augmentation of \$9,000 and 0.2 personnel year to meet the needs of increased clerical workload.
- An augmentation of \$48,000 for increased Attorney General costs associated with implementation of Chapter 1597, Statutes of 1990 (SB 2375).

In 1992-93, the following budget adjustments are proposed:

- An augmentation of \$19,000 and 0.5 personnel year to meet the needs of increased clerical workload.
- An augmentation of \$77,000 for increased Attorney General and Office of Administrative Hearing costs associated with implementation of Chapter 1597, Statutes of 1990 (SB 2375).

Authority

Business and Professions Code Section 2600.

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees	16,302	16,790	17,295
Number of:			
Applications received	1,401	1,445	1,485
Complaints received	206	212	215
Disciplinary actions initiated	9	10	10

Input

	1990-91*	1991-92*	1992-93*
Expenditures	\$738	\$885	\$948
Physical Therapy Fund	660	820	883
Reimbursements	78	65	65
Personnel years	4.6	5.5	5.8

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	4.6	5.5	5.5	\$164	\$195	\$198
Salary reductions	-	-	-	-	-3	-3
Totals, Adjusted Authorized Positions ..	4.6	5.5	5.5	\$164	\$192	\$195
Proposed new positions	-	0.5	0.5	-	10	11
Partial year adjustment	-	-0.3	-	-	-5	-
Totals, Adjustments	-	0.2	0.5	-	\$5	\$11
101001 Totals, Salaries and Wages	4.6	5.7	6.0	\$164	\$197	\$206
105141 Estimated salary savings	-	-0.2	-0.2	-	-4	-5
Net Totals, Salaries and Wages	4.6	5.5	5.8	\$164	\$193	\$201
103101 Staff benefits	-	-	-	43	52	55
100000 Totals, Personal Services	4.6	5.5	5.8	\$207	\$245	\$256
300000 Operating Expenses and Equipment	-	-	-	531	640	692
TOTALS, EXPENDITURES				\$738	\$885	\$948
Reimbursements				-78	-65	-65
NET TOTALS, EXPENDITURES				\$660	\$820	\$883

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

759 Physical Therapy Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	-	-	\$883
052 Budget Act appropriation	\$532	\$750	-
Allocation for employee compensation	6	-	-
Allocation for contingencies or emergencies	151	55	-
Allocation from Item 1110-001-494, (Investigations' Salary Increase, Departmental Relocation and EDP costs)	-	18	-
Reduction per Section 3.60(a)	-5	-3	-
Reduction per Section 3.60(b)	-1	-	-
Totals Available	\$683	\$820	\$883
Unexpended balance, estimated savings	-23	-	-
TOTALS, EXPENDITURES (State Operations)	\$660	\$820	\$883

FUND CONDITION STATEMENT

759 Physical Therapy Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$502	\$381	\$60
Prior year adjustments	-6	-	-
Reserves, Adjusted	\$496	\$381	\$60
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	20	22	22
125700 Other regulatory licenses and permits	210	190	218
125800 Renewal fees	266	273	577
125900 Delinquent fees	7	6	6
150300 Income from surplus money investments	42	8	-
100000 Totals, Revenues	\$545	\$499	\$823
Totals, Resources	\$1,041	\$880	\$883
EXPENDITURES			
Disbursements:			
1420 Medical Board of California (Physical Therapy Examining Committee):			
State Operations	660	820	883
RESERVES	\$381	\$60	-
Reserve for economic uncertainties ¹	381	60	-

¹Budget year revenues have been adjusted to reflect the minimum fee increase necessary to meet budgetary needs. Specific fee increases are currently under evaluation and it is anticipated that those will be proposed through the regulatory process in the Current or Budget Year. Therefore, actual revenues may differ from those included in this fund condition statement.

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	4.6	5.5	5.5	\$164	\$195	\$198
Salary reductions	-	-	-	-	-3	-3
Proposed New Positions:						
Ofc Techn.	-	0.5	0.5	1,885-2,290	10	11
Totals, Adjusted Authorized Positions ..	4.6	6.0	6.0	\$164	\$202	\$206
Partial year adjustment	-	-0.3	-	-	-5	-
Totals, Adjustments	-	-0.3	-	-	-\$5	-
TOTALS, SALARIES AND WAGES	4.6	5.7	6.0	\$164	\$197	\$206

63.50 Physician Assistant Examining Committee

Concern over the growing shortage and geographic maldistribution of health care services in California has been expressed in both the private and public sector. The physician assistant is one category of health care manpower that is providing a means by which California can combat this shortage. The effective use of physician assistants enables the physician to delegate health care tasks where such delegation is consistent with the patient's health and welfare, thereby freeing the physician to concentrate his or her skills on more complex health care services.

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

The Physician Assistant Examining Committee facilitates the utilization of physician assistants by assuring the public that the Committee's licensees and approved programs have met certain minimum requirements. Such minimum licensing requirements attempt to protect the public from inadequately trained, unethical or incompetent practitioners.

Budget Adjustments

In 1991-92, the following budget adjustment is included:

- An augmentation of \$15,000 to meet increased MBC investigation workload.
- An augmentation of \$52,000 for increased Attorney General costs associated with implementation of Chapter 1597, Statutes of 1990 (SB 2375).

In 1992-93, the following budget adjustments are proposed:

- An augmentation of \$15,000 to meet increased MBC investigation workload.
- An augmentation of \$5,000 in reimbursements for fingerprint reports.
- An augmentation of \$84,000 for increased Attorney General and Office of Administrative Hearing costs associated with implementation of Chapter 1597, Statutes of 1990 (SB 2375).

Authority

Business and Professions Code Section 3500.

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees.....	10,740	11,065	11,395
Number of			
Applications received.....	1,368	1,410	1,450
Complaints received.....	58	60	62
Disciplinary actions initiated.....	13	13	13

Input

	1990-91*	1991-92*	1992-93*
Expenditures.....	\$468	\$640	\$676
Physician Assistant Fund.....	457	637	668
Reimbursements.....	11	3	8
Personnel years.....	3.9	4.9	4.9

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions.....	3.9	5.1	5.1	\$142	\$175	\$176
Salary reductions.....	-	-	-	-	-3	-3
Totals, Adjusted Authorized Positions..	3.9	5.1	5.1	\$142	\$172	\$173
101001 Totals, Salaries and Wages.....	3.9	5.1	5.1	\$142	\$172	\$173
105141 Estimated salary savings.....	-	-0.2	-0.2	-	-2	-2
Net Totals, Salaries and Wages.	3.9	4.9	4.9	\$142	\$170	\$171
103101 Staff benefits.....	-	-	-	30	40	40
100000 Totals, Personal Services.....	3.9	4.9	4.9	\$172	\$210	\$211
300000 Operating Expenses and Equipment.....				296	430	465
TOTALS, EXPENDITURES.....				\$468	\$640	\$676
Reimbursements.....				-11	-3	-8
NET TOTALS, EXPENDITURES.....				\$457	\$637	\$668

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

280 Physician Assistant Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation.....	-	-	\$668
054 Budget Act appropriation.....	\$491	\$569	-
Allocation from Item 1110-001-494, (Investigations' Salary Increase, Departmental Relocation and EDP costs).....	-	5	-
Allocation for employee compensation.....	4	-	-
Allocation for contingencies or emergencies.....	-	65	-
Reduction per Section 3.60(a).....	-3	-2	-
Reduction per Section 3.60(b).....	-3	-	-
Totals Available.....	\$489	\$637	\$668
Unexpended balance, estimated savings.....	-32	-	-
TOTALS, EXPENDITURES (State Operations).....	\$457	\$637	\$668

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION STATEMENT

280 Physician Assistant Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$790	\$726	\$445
Prior year adjustments.....	-4	-	-
Reserves, Adjusted.....	\$786	\$726	\$445

REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other regulatory fees.....	1	-	-
125700 Other regulatory licenses and permits.....	128	119	147
125800 Renewal fees.....	191	551	205
125900 Delinquent fees.....	12	5	13
150300 Income from surplus money investments.....	65	58	10
100000 Totals, Revenues.....	\$397	\$733	\$375
Transfer to Other Funds:			
800100 General Fund per Section 14.00, Budget Act of 1991.....	-	-377	-
Totals, Revenues and Transfers.....	\$397	\$356	\$375
Totals, Resources.....	\$1,183	\$1,082	\$820

EXPENDITURES

Disbursements:

1430 Medical Board of California (Physicians Assistant Examining Committee):			
State Operations.....	\$457	\$637	\$668
RESERVES.....	\$726	\$445	\$152
Reserve for economic uncertainties.....	726	445	152

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	3.9	5.1	5.1	\$142	\$175	\$176
Salary reductions.....	-	-	-	-	-3	-3
Totals, Adjusted Authorized Positions....	3.9	5.1	5.1	\$142	\$172	\$173
TOTALS, SALARIES AND WAGES.....	3.9	5.1	5.1	\$142	\$172	\$173

63.60 Board of Podiatric Medicine

The primary objectives of the Board of Podiatric Medicine are to: (1) ensure the public that only those persons possessing the required educational background and demonstrating clinical skills receive licenses to practice as podiatrists, and (2) assist the public by investigating complaints and referring appropriate cases to the Attorney General for administrative hearings or negotiating and resolving complaints by direct intervention.

Budget Adjustments

In 1991-92, the following budget adjustment is included:

- An augmentation of \$150,000 for increased Attorney General costs associated with implementation of Chapter 1597, Statutes of 1990 (SB 2375).

In 1992-93, the following budget adjustment is proposed:

- An augmentation of \$283,000 for increased Attorney General and Office of Administrative Hearing costs associated with implementation of Chapter 1597, Statutes of 1990 (SB 2375).

Authority

Business and Professions Code Section 2460.

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees.....	3,352	3,350	3,450
Number of:			
Applications received.....	151	155	160
Complaints received.....	191	197	200
Disciplinary actions initiated.....	13	13	13

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Input	1990-91*	1991-92*	1992-93*
Expenditures.....	\$769	\$1,082	\$1,251
Podiatry Fund.....	622	1,078	1,247
Reimbursements.....	147	4	4
Personnel years.....	5.8	5.6	5.6

SUMMARY BY OBJECT

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions.....	5.8	5.9	5.9	\$192	\$236	\$239
Salary reductions.....	-	-	-	-	-3	-3
Totals, Adjusted Authorized Positions..	5.8	5.9	5.9	\$192	\$233	\$236
101001 Totals, Salaries and Wages.....	5.8	5.9	5.9	\$192	\$233	\$236
105141 Estimated salary savings.....	-	-0.3	-0.3	-	-3	-3
Net Totals, Salaries and Wages.....	5.8	5.6	5.6	\$192	\$230	\$233
103101 Staff benefits.....	-	-	-	44	45	45
100000 Totals, Personal Services.....	5.8	5.6	5.6	\$236	\$275	\$278
300000 Operating Expenses and Equipment.....				533	807	973
TOTALS, EXPENDITURES.....				\$769	\$1,082	\$1,251
Reimbursements.....				-147	-4	-4
NET TOTALS, EXPENDITURES.....				\$622	\$1,078	\$1,247

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

295 Podiatry Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation.....	-	-	\$1,247
056 Budget Act appropriation.....	\$784	\$915	-
Allocation for employee compensation.....	6	-	-
Allocation for contingencies or emergencies.....	68	147	-
Allocation from Item 1110-001-494, (Investigations' Salary Increase, Departmental Relocation and EDP costs).....	-	19	-
Reduction per Section 3.60(a).....	-3	-3	-
Reduction per Section 3.60(b).....	-3	-	-
Prior year balances available:			
Chapter 1413, Statutes of 1987.....	17	-	-
Totals, Available.....	\$869	\$1,078	\$1,247
Unexpended balance, estimated savings.....	-247	-	-
TOTALS, EXPENDITURES (State Operations).....	\$622	\$1,078	\$1,247

FUND CONDITION STATEMENT

295 Podiatry Fund

BEGINNING RESERVES	1990-91*	1991-92*	1992-93*
Prior year adjustments.....	\$728	\$952	\$372
	-144	-	-
Reserves, Adjusted.....	\$584	\$952	\$372
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees.....	13	11	11
125700 Other regulatory licenses and permits.....	138	140	140
125800 Renewal fees.....	752	880	758
125900 Delinquent fees.....	7	17	17
150300 Income from surplus money investments.....	80	75	14
100000 Totals, Revenues.....	\$990	\$1,123	\$940
Transfer to Other Funds:			
800100 General Fund per Section 14.00, Budget Act of 1991.....	-	-625	-
Totals, Revenues and Transfers.....	\$990	\$498	\$940
Totals, Resources.....	\$1,574	\$1,450	\$1,312

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

EXPENDITURES

Disbursements:	1990-91*	1991-92*	1992-93*
1440 Medical Board of California (Board of Podiatric Medicine):			
State Operations.....	\$622	\$1,078	\$1,247
RESERVES.....	\$952	\$372	\$65
Reserve for economic uncertainties.....	952	372	65

CHANGES IN

AUTHORIZED POSITION

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	5.8	5.9	5.9	\$192	\$236	\$239
Salary reductions.....	-	-	-	-	-3	-3
Totals, Adjusted Authorized Positions....	5.8	5.9	5.9	\$192	\$233	\$236
TOTALS, SALARIES AND WAGES.....	5.8	5.9	5.9	\$192	\$233	\$236

63.70 Board of Psychology

The primary objectives of the Board of Psychology are to: (1) protect the public from the practice of psychology by unqualified individuals, (2) guarantee that licensed individuals delivering psychological services to the public are competent, and (3) educate the public and the professional communities regarding the laws and regulations governing the practice of psychology.

Budget Adjustments

In 1991-92, the following budget adjustment is included:

- An augmentation of \$200,000 for increased Attorney General costs associated with implementation of Chapter 1597, Statutes of 1990 (SB 2375).

In 1992-93, the following budget adjustments are proposed:

- An augmentation of 0.9 personnel year and \$63,000 to administer the Board's enforcement program.
- An augmentation of \$358,000 for increased Attorney General and Office of Administrative Hearing costs associated with implementation of Chapter 1597, Statutes of 1980 (SB 2375).

Authority

Business and Professions Code Section 2900.

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees.....	16,392	16,880	17,390
Number of Applications received.....	2,143	2,205	2,270
Complaints received.....	471	485	500
Disciplinary actions initiated.....	74	76	78

Input

	1990-91*	1991-92*	1992-93*
Expenditures.....	\$1,502	\$1,825	\$2,111
Psychology Fund.....	1,457	1,787	2,073
Reimbursements.....	45	38	38
Personnel years.....	8.5	8.4	9.3

SUMMARY BY OBJECT

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions.....	8.5	8.7	8.7	\$278	\$359	\$361
Salary reductions.....	-	-	-	-	-3	-3
Totals, Adjusted Authorized Positions..	8.5	8.7	8.7	\$278	\$356	\$358
Proposed new position.....	-	-	1.0	-	-	38
Totals, Adjustments.....	-	-	1.0	-	-	\$38
101001 Totals, Salaries and Wages.....	8.5	8.7	9.7	\$278	\$356	\$396
105141 Estimated salary savings.....	-	-0.3	-0.4	-	-6	-8
Net Totals, Salaries and Wages.....	8.5	8.4	9.3	\$278	\$350	\$388
103101 Staff benefits.....	-	-	-	57	66	79
100000 Totals, Personal Services.....	8.5	8.4	9.3	\$335	\$416	\$467
300000 Operating Expenses and Equipment.....	-	-	-	1,167	1,409	1,644
TOTALS, EXPENDITURES.....	-	-	-	\$1,502	\$1,825	\$2,111
Reimbursements.....	-	-	-	-45	-38	-38
NET TOTALS, EXPENDITURES.....	-	-	-	\$1,457	\$1,787	\$2,073

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

310 Psychology Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	-	-	\$2,073
058 Budget Act appropriation	\$1,429	\$1,554	-
Allocation for employee compensation	11	-	-
Allocation for contingencies or emergencies	61	197	-
Allocation from Item 1110-001-494, (Investigations' Salary Increase, Departmental Relocation and EDP costs)	-	38	-
Reduction per Section 3.60(a)	-1	-	-
Reduction per Section 3.60(b)	-6	-2	-
Totals Available	\$1,494	\$1,787	\$2,073
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES (State Operations)	\$1,457	\$1,787	\$2,073

FUND CONDITION STATEMENT

310 Psychology Fund

BEGINNING RESERVES

	1990-91*	1991-92*	1992-93*
Prior year adjustments	\$457	\$451	\$209
Reserves, Adjusted	70	-	-
	\$527	\$451	\$209

REVENUES AND TRANSFERS

Receipts:

125600 Other regulatory fees	1	-	-
125700 Other regulatory licenses and permits	400	400	400
125800 Renewal fees	875	1,066	1,565
125900 Delinquent fees	7	7	7
141200 Sales of Documents	41	43	43
142500 Misc Svs to the Public	1	-	-
150300 Income from surplus money investments	56	29	23
100000 Totals, Revenues	\$1,381	\$1,545	\$2,038
Totals, Revenues and Transfers	\$1,381	\$1,545	\$2,038
Totals, Resources	\$1,908	\$1,996	\$2,247

EXPENDITURES

Disbursements:

1450 Medical Board of California (Psychology Examining Committee): State Operations	1,457	1,787	2,073
RESERVES	\$451	\$209	\$174
Reserve for economic uncertainties ¹	451	209	174

¹ Current and Budget Year revenues have been adjusted to reflect fee increases which will be proposed through the legislative process in the Current or Budget Year.

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	8.5	8.7	8.7	\$278	\$359	\$361
Salary reductions	-	-	-	-	-3	-3
Totals, Adjusted Authorized Positions	8.5	8.7	8.7	\$278	\$356	\$358
Proposed New Position:				Salary Range		
Assoc Govtl Prog Analyst	-	-	1.0	3,171-3,827	-	38
Partial year adjustment	-	-	-	-	-	-
Totals, Adjustments	-	-	1.0	-	-	\$38
TOTALS, SALARIES AND WAGES	8.5	8.7	9.7	\$278	\$356	\$396

63.75 Respiratory Care Examining Committee

The Respiratory Care Examining Committee's primary objectives are to: (1) assure that applicants for licensure meet minimum standards of education and training; (2) administer an exam and issue licenses to successful applicants and (3) protect the public from unlicensed or incompetent practitioners.

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Budget Adjustments

In 1991-92, the following budget adjustment is included:

- An augmentation of \$100,000 for increased Attorney General costs associated with implementation of Chapter 1597, Statutes of 1990 (SB 2375).

In 1992-93, the following budget adjustments are proposed:

- An augmentation of \$169,000 for increased Attorney General and Office of Administrative Hearing costs associated with implementation of Chapter 1597, Statutes of 1990 (SB 2375).

Authority

Business and Professions Code Section 3712.

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees.....	14,203	14,630	15,060
Number of			
Applications received.....	1,935	1,995	2,050
Complaints received.....	102	105	110
Disciplinary actions initiated.....	30	31	32

Input

	1990-91*	1991-92*	1992-93*
Expenditures.....	\$814	\$1,046	\$1,197
<i>Respiratory Care Fund</i>	764	1,019	1,170
Reimbursements.....	50	27	27
Personnel years.....	6.8	7.3	7.3

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions.....	6.8	7.7	7.7	\$236	\$276	\$281
Salary reductions.....	-	-	-	-	-3	-3
Totals, Adjusted Authorized Positions..	6.8	7.7	7.7	\$236	\$273	\$278
101001 Totals, Salaries and Wages.....	6.8	7.7	7.7	\$236	\$273	\$278
105141 Estimated salary savings.....	-	-0.4	-0.4	-	-10	-10
Net Totals, Salaries and Wages.....	6.8	7.3	7.3	\$236	\$263	\$268
103101 Staff benefits.....	-	-	-	57	70	69
100000 Totals, Personal Services.....	6.8	7.3	7.3	\$293	\$333	\$337
300000 Operating Expenses and Equipment.....	-	-	-	521	713	860
TOTALS, EXPENDITURES.....				\$814	\$1,046	\$1,197
Reimbursements.....				-50	-27	-27
NET TOTALS, EXPENDITURES.....				\$764	\$1,019	\$1,170

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

319 Respiratory Care Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation.....	-	-	\$1,170
059 Budget Act appropriation.....	\$818	\$908	-
Allocation for employee compensation.....	9	-	-
Allocation for contingencies and emergencies.....	49	97	-
Allocation from Item 1110-001-494, (Investigations' Salary Increase, Departmental Relocation and EDP costs).....	-	19	-
Reduction per Section 3.60(a).....	-4	-5	-
Reduction per Section 3.60(b).....	-3	-	-
Totals Available.....	\$869	\$1,019	\$1,170
Unexpended balance, estimated savings.....	-105	-	-
TOTALS, EXPENDITURES (State Operations).....	\$764	\$1,019	\$1,170

FUND CONDITION STATEMENT

319 Respiratory Care Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$801	\$1,019	\$293
Prior year adjustments.....	30	-	-
Reserves, Adjusted.....	\$831	\$1,019	\$293

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

REVENUES AND TRANSFERS

Receipts:

Revenues:

	1990-91*	1991-92*	1992-93*
125600 Other regulatory fees	\$1	\$1	\$1
125700 Other regulatory licenses and permits.....	194	238	238
125800 Renewal fees.....	668	747	747
125900 Delinquent fees	15	15	15
150300 Income from surplus money investments	74	77	18
100000 Totals, Revenues	\$952	\$1,078	\$1,019
Transfer to Other Funds:			
800100 General Fund per Section 14.00, Budget Act of 1991.....	-	-785	-
Totals, Revenues and Transfers	\$952	\$293	\$1,019
Totals, Resources.....	\$1,783	\$1,312	\$1,312

EXPENDITURES

Disbursements:

1455 Medical Board of California (Respiratory Care Examining Committee):

State operations.....

	\$764	\$1,019	\$1,170
RESERVES	\$1,019	\$293	\$142
Reserve for economic uncertainties	1,019	293	142

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	6.8	7.7	7.7	\$236	\$276	\$281
Salary reductions	-	-	-	-	-3	-3
Totals, Adjusted Authorized Positions..	6.8	7.7	7.7	\$236	\$273	\$278
TOTALS, SALARIES AND WAGES.....	6.8	7.7	7.7	\$236	\$273	\$278

63.80 Speech Pathology and Audiology Examining Committee

Many thousands of California citizens are afflicted with serious hearing and disabilities occasioned by congenital disorders, occupational injuries and diction-related disfunctions. Recognizing the dimensions of their need for professional services, the State instituted licensure requirements and established this Committee to ensure that only those possessing the necessary qualifications are licensed.

Budget Adjustments

In 1991-92 the following budget adjustments are proposed:

- An augmentation of \$3,000 for increased Attorney General costs associated with implementation of Chapter 1597, Statutes of 1990 (SB 2375).

In 1992-93 the following budget adjustments are proposed:

- An augmentation of \$5,000 for increased Attorney General and Office of Administrative Hearing costs associated with implementation of Chapter 1597, Statutes of 1990 (SB 2375).

Authority

Business and Professions Code Section 2530.

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees.....	9,481	9,765	10,050
Number of			
Applications received.....	495	510	525
Complaints received	10	11	12
Disciplinary actions initiated	2	2	2

Input

	1990-91*	1991-92*	1992-93*
Expenditures.....	\$281	\$304	\$315
Speech Pathology and Audiology Examining Committee Fund.....	270	292	303
Reimbursements	11	12	12
Personnel years	3.0	3.1	3.1

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	3.0	3.2	3.2	\$112	\$125	\$125
Salary reductions.....	-	-	-	-	-3	-3
101001 Totals, Salaries and Wages.....	3.0	3.2	3.2	\$112	\$122	\$122

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
105141 Estimated salary savings.....	-	-0.1	-0.1	-	-\$2	-\$2
Net Totals, Salaries and Wages.....	3.0	3.1	3.1	\$112	\$120	\$120
103101 Staff benefits.....	-	-	-	32	33	34
100000 Totals, Personal Services.....	3.0	3.1	3.1	\$144	\$153	\$154
300000 Operating Expenses and Equipment.....				137	151	161
TOTALS, EXPENDITURES.....				\$281	\$304	\$315
Reimbursements.....				-11	-12	-12
NET TOTALS, EXPENDITURES.....				\$270	\$292	\$303

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

376 Speech Pathology and Audiology Examining Committee Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	-	-	\$303
060 Budget Act appropriation	\$291	\$289	-
Allocation for employee compensation	5	-	-
Allocation from Item 1110-001-494 (Investigations' Salary Increase, Departmental Relocation and EDP costs)	-	4	-
Reduction per Section 3.60(a)	-	-1	-
Reduction per Section 3.60(b)	-4	-	-
Totals, Available	\$292	\$292	\$303
Unexpended balance, estimated savings.....	-22	-	-
TOTALS, EXPENDITURES (State Operations)	\$270	\$292	\$303

FUND CONDITION STATEMENT

376 Speech Pathology and Audiology Examining Committee Fund

BEGINNING RESERVES

	1990-91*	1991-92*	1992-93*
Prior Year Adjustment	\$420	\$205	\$341
Reserves, Adjusted	-5	-	-
	\$415	\$205	\$341

REVENUES AND TRANSFERS

Receipts:

Revenues:

125700 Other regulatory licenses and permits.....	24	23	23
125800 Renewal fees.....	8	451	9
125900 Delinquent fees	1	1	1
150300 Income from surplus money investments	27	27	5
100000 Totals, Revenues.....	\$60	\$502	\$38
Transfer to Other Funds:			
800100 General Fund per Section 14.00, Budget Act of 1991.....	-	-74	-
Totals, Revenues and Transfers	\$60	\$428	\$38
Totals, Resources	\$475	\$633	\$379

EXPENDITURES

Disbursements:

1460 Medical Board of California (Speech Pathology and Audiology Examining Committee):			
State Operations	\$270	\$292	\$303
RESERVES	\$205	\$341	\$76
Reserve for economic uncertainties.....	205	341	76

66 BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS

The Board of Examiners of Nursing Home Administrators assures that the health, safety, security and individual rights of long-term care patients are safeguarded.

In licensing nursing home administrators the board prescribes standards for licensing of administrators, provides and monitors and administrator-in-training program for prospective licensees, examines applicants, issues licenses, and administers an enforcement program which is responsible for taking disciplinary actions against administrators who violate provisions of the Business and Professions Code.

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Program Objectives Statement

The principal objectives of the Board of Examiners of Nursing Home Administrators are as follows:

1. Through a program of examination and licensure, to identify to the consuming public those persons who have demonstrated that they are qualified to function as Nursing Home Administrators.
2. To insure, through the setting of standards and through disciplinary actions, that Nursing Home Administrators provide quality services to their patients, in accordance with the laws and the rules governing nursing homes.
3. To assure that complaints against Nursing Home Administrators are investigated completely and thoroughly, and appropriate disciplinary action is taken as indicated.

Authority

Business and Professions Code Section 3901.

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees.....	5,310	5,415	5,525
Number of			
Applications received.....	174	177	180
Complaints received.....	1	2	2
Disciplinary actions initiated.....	21	25	28
Input	1990-91*	1991-92*	1992-93*
Expenditures.....	\$334	\$410	\$423
Nursing Home Administrators State License Examining Board Fund.....	332	409	422
Reimbursements.....	2	1	1
Personnel years.....	4.0	4.4	4.4

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions.....	4.0	4.5	4.5	\$125	\$153	\$157
Salary reductions.....	-	-	-	-	-3	-3
Totals, Adjusted Authorized Positions..	4.0	4.5	4.5	\$125	\$150	\$154
101001 Totals, Salaries and Wages..	4.0	4.5	4.5	\$125	\$150	\$154
105141 Estimated salary savings.....	-	-0.1	-0.1	-	-2	-2
Net Totals, Salaries and Wages..	4.0	4.4	4.4	\$125	\$148	\$152
103101 Staff benefits.....	-	-	-	39	48	47
100000 Totals, Personal Services....	4.0	4.4	4.4	\$164	\$196	\$199
300000 Operating Expenses and Equipment.....				170	214	224
TOTALS, EXPENDITURES.....				\$334	\$410	\$423
Reimbursements.....				-2	-1	-1
NET TOTALS, EXPENDITURES.....				\$332	\$409	\$422

RECONCILIATION WITH APROPRIATIONS

1 STATE OPERATIONS

260 Nursing Home Administrator's State License Examining Board Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation.....	-	-	\$422
062 Budget Act appropriation.....	\$414	\$413	-
Allocation for employee compensation.....	6	-	-
Allocation for contingencies or emergencies.....	1	-	-
Allocation from Item 1110-001-494 (Investigations' Salary Increase, Departmental Relocation and EDP costs).....	-	1	-
Reduction per Section 3.60(a).....	-2	-2	-
Reduction per Section 3.60(b).....	-3	-	-
Totals Available.....	\$416	\$412	\$422
Unexpended balance, estimated savings.....	-84	-3	-
TOTALS, EXPENDITURES (State Operations).....	\$332	\$409	\$422

FUND CONDITION STATEMENT

	1990-91*	1991-92*	1992-93*
260 Nursing Home Administrator's State License Examining Board Fund			
BEGINNING RESERVES.....	\$237	\$537	\$102
Prior year adjustments.....	-1	-	-
Reserves, Adjusted.....	\$236	\$537	\$102

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

REVENUES AND TRANSFERS

Receipts:

Revenues:

	1990-91*	1991-92*	1992-93*
125600 Other regulatory fees	\$12	\$30	\$11
125700 Other regulatory licenses and permits	67	67	67
125800 Renewal fees	494	8	528
125900 Delinquent fees	5	1	8
142000 Services to the public	8	-	-
150300 Income from surplus money investments	47	16	21

100000 Totals, Revenues..... \$633 \$122 \$635

Transfers to Other Funds:

800100 General Fund per Section 14.00, Budget Act of 1991..... - -148 -

Total, Revenues and Transfers..... \$633 -\$26 \$635

Totals, Resources..... \$869 \$511 \$737

EXPENDITURES

Disbursements:

1470 Board of Examiners of Nursing Home Administrators:

State Operations..... 332 409 422

RESERVES

Reserve for economic uncertainties..... 537 102 315

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	4.0	4.5	4.5	\$125	\$153	\$157
Salary reductions	-	-	-	-	-3	-3
Totals, Adjusted Authorized Positions	4.0	4.5	4.5	\$125	\$150	\$154
TOTALS, SALARIES AND WAGES.....	4.0	4.5	4.5	\$125	\$150	\$154

69 BOARD OF OPTOMETRY

The administration of the Optometry Practice Act includes administering a licensing examination and issuance of licenses for the practice of optometry, licensing branch offices, registration of optometric corporations, issuing fictitious name permits, issuing statements of licensure, accrediting schools and colleges of optometry, and enforcement of the regulatory features of the Act, for the protection of the consumer patient.

Program Objective Statement

The Board's objectives are to insure that only those who possess the optometric expertise and knowledge can acquire and hold a license to practice as a licensed optometrist within the provisions of the Optometry Practice Act. The incompetent practitioner could cause serious eye injury to the consumer patient. In order to reduce the possibility of such occurrence, the Board is required to enforce the optometry legal statutes and to discipline the malfeasant practitioner.

Authority

Business and Professions Code Section 3000.

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees.....	9,534	9,725	9,900
Number of			
Applications received.....	530	540	550
Complaints received.....	444	452	461
Disciplinary actions initiated.....	5	6	7

Input

	1990-91*	1991-92*	1992-93*
Expenditures.....	\$597	\$820	\$791
State Optometry Fund.....	577	814	785
Reimbursements.....	20	6	6
Personnel years	5.7	6.0	6.0

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	5.7	6.2	6.2	\$227	\$252	\$256
Salary reductions.....	-	-	-	-	-3	-3
Totals, Adjusted Authorized Positions..	5.7	6.2	6.2	\$227	\$249	\$253
101001 Totals, Salaries and Wages.....	5.7	6.2	6.2	\$227	\$249	\$253

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
105141 Estimated salary savings	-	-0.2	-0.2	-	-\$3	-\$3
Net Totals, Salaries and Wages.	5.7	6.0	6.0	\$227	\$246	\$250
103101 Staff benefits	-	-	-	45	61	60
100000 Totals, Personal Services	5.7	6.0	6.0	\$272	\$307	\$310
300000 Operating Expenses and Equipment				325	513	481
TOTALS, EXPENDITURES				\$597	\$820	\$791
Reimbursements				-20	-6	-6
NET TOTALS, EXPENDITURES				\$577	\$814	\$785

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

763 State Optometry Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$785
064 Budget Act appropriation	\$826	\$805	-
Transfer to General Fund for optometric refresher course by University of California	-300	-	-
Allocation for employee compensation	6	-	-
Allocation for contingencies or emergencies	131	-	-
Allocation from Item 1110-001-494, (Investigations' Salary Increase, Departmental Relocation and EDP costs)	-	15	-
Reduction per Section 3.60 (a)	-1	-3	-
Reduction per Section 3.60 (b)	-3	-	-
Totals Available	\$659	\$817	\$785
Unexpended balance, estimated savings	-82	-3	-
TOTALS, EXPENDITURES (State Operations)	\$577	\$814	\$785

FUND CONDITION STATEMENT

763 State Optometry Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$806	\$532	\$204
Prior year adjustment	-6	-	-
Reserves, Adjusted	\$800	\$532	\$204
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	30	25	25
125700 Other regulatory licenses and permits	25	31	31
125800 Renewal fees	487	461	519
125900 Delinquent fees	9	6	6
150300 Income from surplus money investments	58	16	-
100000 Totals, Revenues	\$609	\$539	\$581
Transfers to Other Funds:			
800100 General Fund per Item 1480-064-763, Provision 1, Budget Act of 1990	-300	-	-
800100 General Fund per Section 14.00, Budget Act of 1991	-	-53	-
Totals, Revenues and Transfers	\$309	\$486	\$581
Totals, Resources	\$1,109	\$1,018	\$785
EXPENDITURES			
Disbursements:			
1480 Board of Optometry:			
State Operations	\$577	\$814	\$785
RESERVES	\$532	\$204	-
Reserve for economic uncertainties ¹	532	204	-

¹ Budget Year revenues have been adjusted to reflect the minimum fee increase necessary to meet budgetary needs. Specific fee increases are currently under evaluation and it is anticipated that those will be proposed through the legislative process in the Current or Budget Year. Therefore, actual revenues may differ from those included in this fund condition statement.

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	5.7	6.2	6.2	\$227	\$252	\$256
Salary reductions	-	-	-	-	-3	-3
Total, Adjusted Authorized Positions	5.7	6.2	6.2	\$227	\$249	\$253
TOTALS, SALARIES AND WAGES.....	5.7	6.2	6.2	\$227	\$249	\$253

72 BOARD OF PHARMACY

The distribution and dispensing of prescription drugs and controlled substances must be regulated to prevent illegal distribution or improper use of these potentially dangerous substances. Also the patient must be properly consulted regarding the possible harmful effects if the drug is misused.

To accomplish this, the Board of Pharmacy sets minimum requirements for licensure of pharmacists and health and safety standards for the licensure of pharmacies, drug wholesalers and medical device retailers. The Board oversees a continuing education program, receives complaints and investigates possible violations, investigates unlicensed practices and inspects pharmacies and drug wholesalers regularly for compliance with Board rules and regulations.

Program Objective Statement

(1) To ensure that licensees are qualified and competent to practice their profession safely and effectively with accountability to the public, (2) to promote and protect public health and safety through enforcement of statutes, and (3) to support full utilization of the pharmacist's knowledge and expertise in drug therapy to effect better patient care.

Budget Adjustments

In 1991-92, the following budget adjustments are included:

- An increase of 0.9 personnel year and \$67,000 to implement Chapter 841, Statutes of 1991 (AB 1244) which requires the Board of Pharmacy to implement a registration program for pharmacy technicians effective January 1, 1992.

In 1992-93, the following budget adjustments are included:

- An increase of 2.8 personnel years and \$307,000 including \$145,000 of reimbursements to implement Chapter 841, Statutes of 1991 (AB 1244).
- An increase of \$74,000 for administrative and operating expenses within the Impaired Pharmacist Program.
- An increase of 0.9 personnel year and \$39,000 in the Licensing Unit to handle workload increases.
- An increase of 0.9 personnel year and \$68,000 to produce an enforcement procedure manual; position is limited-term through 6/30/93.
- An increase of 0.9 personnel year and \$45,000 to automate the Enforcement Unit Tracking System; position is limited term through 6/30/93.

Authority

Business and Professions Code Section 4000.

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees.....	33,084	34,075	35,100
Number of Applications received.....	3,478	3,580	3,650
Complaints received.....	790	815	840

Input

	1990-91*	1991-92*	1992-93*
Expenditures.....	\$3,227	\$3,479	\$4,043
Pharmacy Board Contingent Fund	3,061	3,435	3,837
Reimbursements	166	44	206
Personnel years	34.7	33.9	38.5

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized Positions	34.7	33.9	33.9	\$1,349	\$1,441	\$1,455
Salary reductions.....	-	-	-	-	-12	-13
Proposed new positions.....	-	2.0	6.0	-	47	154
Partial year adjustment.....	-	-1.0	-	-	-23	-
Totals, Adjustments.....	-	1.0	6.0	-	\$24	\$154
101001 Totals, Salaries and Wages.....	34.7	34.9	39.9	\$1,349	\$1,453	\$1,596
105141 Estimated salary savings.....	-	-1.0	-1.4	-	-16	-22
Net Totals, Salaries and Wages.	34.7	33.9	38.5	\$1,349	\$1,437	\$1,574

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
103101 Staff benefits.....	-	-	-	\$401	\$381	\$435
100000 Totals, Personal Services.....	34.7	33.9	38.5	\$1,750	\$1,818	\$2,009
300000 Operating Expenses and Equipment.....				1,477	1,661	2,034
TOTALS, EXPENDITURES.....				\$3,227	\$3,479	\$4,043
Reimbursements.....				-166	-44	-206
NET TOTALS, EXPENDITURES.....				\$3,061	\$3,435	\$3,837

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

767 Pharmacy Board Contingent Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$3,837
066 Budget Act appropriation	\$3,307	\$3,324	-
Allocation for employee compensation	55	-	-
Allocation for contingencies or emergencies	-	55	-
Allocation from Item 1110-001-494, (Investigations' Salary Increase, Departmental Relocation and EDP costs)	-	78	-
Reduction per Section 3.60(a)	-15	-22	-
Reduction per Section 3.60(b)	-35	-	-
Totals Available.....	\$3,312	\$3,435	\$3,837
Unexpended balance, estimated savings.....	-251	-	-
TOTALS, EXPENDITURES (State Operations)	\$3,061	\$3,435	\$3,837

FUND CONDITION STATEMENT

767 Pharmacy Board Contingent Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$4,551	\$5,618	\$775
Prior year adjustments.....	10	-	-
Reserves, Adjusted	\$4,561	\$5,618	\$775
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	39	24	24
125700 Other regulatory licenses and permits.....	1,082	1,018	1,018
125800 Renewal fees.....	2,531	2,490	2,490
125900 Delinquent fees	52	64	64
131700 Miscellaneous revenue from local agencies	6	-	-
Sale of Documents	1	-	-
142500 Miscellaneous services to the public.....	1	-	-
150300 Income from surplus money investments	406	409	61
100000 Totals, Revenues	\$4,118	\$4,005	\$3,657
Transfer to Other Funds:			
800100 General Fund per Section 14.00, Budget Act of 1991.....	-	-5,413	-
Total, Revenues and Transfers	\$4,118	-\$1,408	\$3,657
Totals, Resources.....	\$8,679	\$4,210	\$4,432
EXPENDITURES			
Disbursements:			
1490 Board of Pharmacy:			
State Operations	\$3,061	\$3,435	\$3,837
RESERVES	\$5,618	\$775	\$595
Reserve for economic uncertainties.....	5,618	775	595

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	34.7	33.9	33.9	\$1,349	\$1,441	\$1,455
Salary Reductions	-	-	-	-	-12	-13
Totals, Adjusted Authorized Positions	34.7	33.9	33.9	\$1,349	\$1,429	\$1,442

* Dollars in thousands, excluding salary range.

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1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Proposed New Positions:				Salary Range		
Staff Services Analyst.....	-	1.0	1.0	\$2,031-2,414	\$24	\$24
Office Technician (G) ²	-	1.0	2.0	1,885-2,290	23	46
Supv Inspector ¹	-	-	1.0	4,010-4,875	-	48
Office Assistant (G).....	-	-	1.0	1,476-1,709	-	18
Office Assistant (T).....	-	-	1.0	1,531-1,860	-	18
Totals, Proposed New Positions.....	-	2.0	6.0	-	\$47	\$154
Partial Year Adjustments.....	-	-1.0	-	-	-23	-
Totals, Adjustments.....	-	1.0	6.0	-	\$24	\$154
TOTALS, SALARIES AND WAGES.....	34.7	34.9	39.9	\$1,349	\$1,453	\$1,596

¹ Limited-term through 6-30-93.² One position limited-term through 6-30-93.

75 BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS

The planning and design of public or private utilities, structures, machines and projects, and the determination of property lines and preparation of official maps requires adequate education and technical expertise. The Board ensures that engineers and land surveyors meet professional standards. It examines, licenses, and registers these individuals and enforces the Professional Engineers' and Professional Land Surveyors' Act.

Budget Adjustments

In 1991-92 the following budget adjustment is included:

- An increase of 3.2 personnel years and \$281,000 for examination contracts, temporary help, examination site rentals, and proctors.

In 1992-93, the following budget adjustments are proposed:

- An increase of 4.7 personnel years and \$487,000 for examination contracts, temporary help, examination site rentals, and proctors.
- An increase of \$25,000 to address increased evidence and expert witness costs (includes a one-time augmentation of \$15,000 to address backlog).
- An increase of 0.5 personnel year and \$55,000 to convert a limited term position to permanent status and to print and distribute copies of the board's publications.

Authority

Business and Professions Code Section 6700.

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees.....	137,932	142,070	146,325
Number of Applications received.....	12,329	12,670	13,080
Complaints received.....	258	265	270
Disciplinary actions initiated.....	44	45	46
(Statement of issue; accusations filed)			

Input

	1990-91*	1991-92*	1992-93*
Expenditures.....	\$4,900	\$4,896	\$5,474
Professional Engineers' Fund.....	4,887	4,892	5,470
Reimbursements.....	13	4	4
Personnel years.....	50.4	51.9	52.5

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions.....	50.4	50.7	49.2	\$1,452	\$1,530	\$1,504
Salary reductions.....	-	-	-	-	-19	-22
Totals, Adjusted Authorized Positions..	50.4	50.7	49.2	\$1,452	\$1,511	\$1,482
Proposed new positions.....	-	3.2	5.2	-	65	147
Totals, Adjustments.....	-	3.2	5.2	-	\$65	\$147
101001 Totals, Salaries and Wages.....	50.4	53.9	54.4	\$1,452	\$1,576	\$1,629
105141 Estimated salary savings.....	-	-2.0	-1.9	-	-33	-33
Net Totals, Salaries and Wages.	50.4	51.9	52.5	\$1,452	\$1,543	\$1,596
103101 Staff benefits.....	-	-	-	311	373	360
100000 Totals, Personal Services.....	50.4	51.9	52.5	\$1,763	\$1,916	\$1,956
300000 Operating Expenses and Equipment.....	-	-	-	3,137	2,980	3,518
TOTALS, EXPENDITURES.....				\$4,900	\$4,896	\$5,474
Reimbursements.....				-13	-4	-4
NET TOTALS, EXPENDITURES.....				\$4,887	\$4,892	\$5,470

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

770 Professional Engineers' and Land Surveyors' Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	-	-	\$5,470
068 Budget Act appropriations	\$4,652	\$4,598	-
Allocation for employee compensation	51	-	-
Allocation for contingencies and emergencies	241	262	-
Reduction per Section 3.60(a)	-14	-21	-
Reduction per Section 3.60(b)	-28	-	-
Allocation from Item 1110-001-494, (Investigations' Salary Increase, Departmental Relocation and EDP costs)	-	53	-
Totals Available	\$4,902	\$4,892	\$5,470
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES (State Operations)	\$4,887	\$4,892	\$5,470

FUND CONDITION STATEMENT

770 Professional Engineers' and Land Surveyors' Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$2,806	\$3,694	\$844
Prior year adjustments	-100	-	-
Reserves Adjusted	\$2,706	\$3,694	\$844
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	2	-	-
125700 Other regulatory licenses and permits	2,121	2,469	2,715
125800 Renewal fees	3,279	3,345	4,081
125900 Delinquent fees	68	52	78
141200 Sales of documents	24	24	24
142500 Miscellaneous services to the public	18	18	18
150300 Income from surplus money investments	369	350	241
161400 Miscellaneous revenue	2	-	-
100000 Totals, Revenues	\$5,883	\$6,258	\$7,157
Transfer to Other Funds:			
800100 General Fund per Section 14.00, Budget Act of 1991	-	-4,196	-
Totals, Revenues and Transfers	\$5,883	\$2,062	\$7,157
Totals, Resources	\$8,589	\$5,756	\$8,001
EXPENDITURES			
Disbursements:			
State Operations:			
1500 Board of Registration for Professional Engineers	4,887	4,892	5,470
1760 General Services	8	20	12
Totals, Disbursements	\$4,895	\$4,912	\$5,482
RESERVES	\$3,694	\$844	\$2,519
Reserve for economic uncertainties	3,694	844	2,519

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	50.4	50.7	49.2	\$1,452	\$1,530	\$1,504
Salary reductions	-	-	-	-	-19	-22
Totals, Adjusted Authorized Positions	50.4	50.7	49.2	\$1,452	\$1,511	\$1,482
Proposed New Positions:						
Staff Services Analyst	-	-	0.5	2,031-3,171	-	12
Proctors	-	2.7	4.2	various	50	120
Temporary Help	-	0.5	0.5	various	15	15
Totals, Proposed New Positions	-	3.2	5.2	-	\$65	\$147
TOTALS, SALARIES AND WAGES	50.4	53.9	54.4	\$1,452	\$1,576	\$1,629

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

78 BOARD OF REGISTERED NURSING

The registered nurse has the responsibility directly and indirectly for administration of safe, effective nursing care to the consumer, including directing and coordinating the activities of ancillary health team members. Failure of the registered nurse to perform in a competent, responsible manner can result in deleterious effects on the health, safety and welfare of the consumer public. It is essential that all registered nurses be well-prepared through basic and on-going education and training to provide quality health care to the consumer public. The Board of Registered Nursing ensures that RN's are competent and safe to practice through 1.) sound licensing standards, 2.) a continued competency program, 3.) an effective enforcement program to prosecute violations of the Nursing Practice Act, 4.) a diversion program to intervene with chemically dependent or mentally ill nurses, and 5.) public information efforts.

Budget Adjustments

In 1991-92, the following budget adjustments are included:

- An increase of 8.0 personnel years and \$393,000 for Exam Proctors and temporary staff to support the Licensing Program workload and reduce license issuance and license verification response times.
- An increase of \$26,000 for Attorney General legal services, Office of Administrative Hearings and Evidence Witness fees.

In 1992-93, the following budget adjustments are included:

- An increase of 32.6 personnel years and \$552,000 to support the Licensing Program workload and reduce license issuance and license verification response times; \$117,000 is for Exam Proctors.
- An increase of 0.5 personnel year and \$18,000 to convert the 0.5 limited-term position to permanent status in the Probation Monitoring Unit for support to the Enforcement Program.
- An increase of 2.4 personnel years and \$145,000 for the Diversion Program; converting two limited-term positions to permanent status.
- An increase of \$88,000 for Attorney General, Office of Administrative Hearings and Evidence/Witness legal services.
- An increase of \$75,000 in 1992-93 for a two-year contract for a job analysis for entry level Registered Nurses.

Authority

Business and Professions Code Section 2700.

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees.....	251,826	256,850	262,000
Number of			
Applications received.....	16,313	16,640	16,980
Complaints received.....	716	730	745
Disciplinary actions initiated.....	248	253	258

Input

	1990-91*	1991-92*	1992-93*
Expenditures.....	\$9,841	\$11,284	\$10,869
Board of Registered Nursing Fund.....	9,049	10,759	10,335
Reimbursements.....	792	525	534
Personnel years.....	85.2	84.4	105.2

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions.....	85.2	79.8	72.8	\$2,640	\$2,821	\$2,572
Salary reductions.....	-	-	-	-	-20	-23
Totals, Adjusted Authorized Positions..	85.2	79.8	72.8	\$2,640	\$2,801	\$2,549
Proposed new positions.....	-	8.0	37.0	-	126	788
Totals, Adjustments.....	-	8.0	37.0	-	\$126	\$788
101001 Totals, Salaries and Wages.....	85.2	87.8	109.8	\$2,640	\$2,927	\$3,337
105141 Estimated salary savings.....	-	-3.4	-4.6	-	-75	-98
Net Totals, Salaries and Wages.....	85.2	84.4	105.2	\$2,640	\$2,852	\$3,239
103101 Staff benefits.....	-	-	-	651	682	896
100000 Totals, Personal Services.....	85.2	84.4	105.2	\$3,291	\$3,534	\$4,135
300000 Operating Expenses and Equipment.....	-	-	-	6,550	7,750	6,734
TOTALS, EXPENDITURES.....				\$9,841	\$11,284	\$10,869
Reimbursements.....				-792	-525	-534
NET TOTALS, EXPENDITURES.....				\$9,049	\$10,759	\$10,335

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

761 Board of Registered Nursing Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	-	-	\$10,335
070 Budget Act appropriation	\$9,145	\$10,050	-
Allocation for employee compensation	95	-	-
Allocation for contingencies or emergencies	175	399	-
Reduction per Section 3.60 (a)	-18	-34	-
Reduction per Section 3.60 (b)	-61	-	-
Allocation from Item 1110-001-494, (Investigations' Salary Increase, Departmental Relocation and EDP costs)	-	344	-
Prior year balance available:			
Chapter 1421, Statutes of 1988	1	-	-
Totals Available	\$9,337	\$10,759	\$10,335
Balance available in subsequent years	-	-	-
Unexpended balance, estimated savings	-288	-	-
TOTALS, EXPENDITURES (State Operations)	\$9,049	\$10,759	\$10,335

FUND CONDITION STATEMENT

761 Board of Registered Nursing Fund

BEGINNING RESERVES

	1990-91*	1991-92*	1992-93*
Prior year adjustments	\$4,348	\$3,334	\$2,166
Reserves, Adjusted	122	-	-
	\$4,470	\$3,334	\$2,166

REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other regulatory fees	134	537	928
125700 Other regulatory licenses and permits	2,149	2,476	2,144
125800 Renewal fees	5,054	7,056	8,816
125900 Delinquent fees	135	143	171
141200 Sales of documents	5	-	-
142500 Miscellaneous services to the public	3	-	-
150300 Income from surplus money investments	427	224	330
161000 Escheat of Unclaimed Checks	1	-	-
161400 Miscellaneous revenue	5	-	-
100000 Totals, Revenues	\$7,913	\$10,436	\$12,389
Transfer to Other Funds:			
800100 General Fund per Section 14.00, Budget Act of 1991	-	-845	-
Totals, Revenues and Transfers	\$7,913	\$9,591	\$12,389
Totals, Resources	\$12,383	\$12,925	\$14,555

EXPENDITURES

Disbursements:

State Operations:

1510 Board of Registered Nursing	9,049	10,759	10,335
Totals, Disbursements	\$9,049	\$10,759	\$10,335
RESERVES	\$3,334	\$2,166	\$4,220
Reserve for economic uncertainties	3,334	2,166	4,220

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	85.2	79.8	72.8	\$2,640	\$2,821	\$2,572
Salary reductions	-	-	-	-	-20	-23
Totals, Adjusted Authorized Positions	85.2	79.8	72.8	\$2,640	\$2,801	\$2,549
Proposed New Positions:				Salary Range		
Assoc Govtl Prog Analyst	-	-	2.5	3,171-3,827	-	95
Staff Services Analyst	-	-	4.0	2,031-2,414	-	98
Ofc Services Supv	-	-	1.0	2,108-2,562	-	25
Ofc Techn.	-	-	4.5	1,885-2,291	-	102

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Consumer Asst Techn	-	-	6.5	\$1,885-2,291	-	\$147
Key Data Operator	-	-	0.5	1,538-1,696	-	9
Office Asst II	-	-	11.0	1,476-1,709	-	195
Temporary Help	-	3.0	-	-	\$42	-
Exam Proctors	-	5.0	7.0	-	84	117
Totals, Adjustments	-	8.0	37.0	-	126	788
TOTALS, SALARIES AND WAGES	85.2	87.8	109.8	\$2,640	\$2,927	\$3,337

81 CERTIFIED SHORTHAND REPORTERS BOARD

The Certified Shorthand Reporters Board certifies persons who have met basic, minimum standards of practice for the purpose of providing the public with competent, and impartial verbatim reporting of depositions and oral court/judicial proceedings. The Board also specifies a minimum curriculum to be offered by schools. The Board receives and investigates complaints, and administers a fund which provides transcripts to indigent civil litigants.

Budget Adjustment

In 1991-92, the following budget adjustments are proposed:

- An augmentation of 0.2 personnel year and \$26,000 to realign OE&E expenditures to correct deficiencies in these allotments.

In 1992-93, the following budget adjustment is proposed:

- The continuation of 0.4 personnel year and \$29,000 to realign OE&E expenditures to correct deficiencies in these allotments.

Authority

Business and Professions Code Section 8000.

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees	9,188	9,370	9,580
Number of			
Applications received	501	510	520
Complaints received	151	155	160
Disciplinary actions initiated	10	11	11

Input

	1990-91*	1991-92*	1992-93*
Expenditures	\$671	\$744	\$761
Transcript Reimbursement Fund	306	296	296
Shorthand Reporters Fund	359	447	465
Reimbursements	6	1	1
Personnel years	4.7	5.4	5.6

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized Positions	4.7	5.2	5.2	\$148	\$176	\$179
Salary reductions	-	-	-	-	-3	-3
Totals, Adjusted Authorized Positions ..	4.7	5.2	5.2	\$148	\$173	\$176
Proposed New Positions	-	0.4	0.4	-	\$10	\$10
Partial Year Adjustments	-	-0.2	-	-	-5	-
Totals, Adjustments	-	0.2	0.4	-	\$5	\$10
101001 Totals, Salaries and Wages	4.7	5.4	5.6	\$148	\$178	\$186
105141 Estimated salary savings	-	-	-	-	-1	-1
Net Totals, Salaries and Wages	4.7	5.4	5.6	\$148	\$177	\$185
103101 Staff benefits	-	-	-	45	50	50
100000 Totals, Personal Services	4.7	5.4	5.6	\$193	\$227	\$235
300000 Operating Expenses and Equipment	-	-	-	172	221	230
Transcript Reimbursement	-	-	-	306	296	296
TOTALS, EXPENDITURES	-	-	-	\$671	\$744	\$761
Reimbursements	-	-	-	-6	-1	-1
NET TOTALS, EXPENDITURES	-	-	-	\$665	\$743	\$760

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

410 Transcript Reimbursement Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
Business and Professions Code, Section 8030.2 (expenditures)	\$306	\$296	\$295
771 Shorthand Reporters Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$465
072 Budget Act appropriation	\$367	\$421	-
Allocation for employee compensation	6	-	-
Allocation for contingencies or emergencies	13	23	-
Allocation from Item 1110-001-494 (Investigations' Salary Increase, Departmental Relocation and EDP costs)	-	5	-
Reduction per Section 3.60(a)	-1	-2	-
Reduction per Section 3.60(b)	-4	-	-
Transfer to Transcript Reimbursement Fund per Business and Professions Code, Section 8030.2	(290)	(350)	(350)
Totals Available	\$381	\$447	\$465
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$359	\$447	\$465
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$665	\$743	\$760

FUND CONDITION STATEMENT

410 Transcript Reimbursement Fund

BEGINNING RESERVES

	1990-91*	1991-92*	1992-93*
Prior year adjustments	\$21	-	\$58
Prior year adjustments	-16	-	-
Reserves Adjusted	\$5	-	\$58

REVENUES AND TRANSFERS

Receipts:

Revenues:

150300 Income from surplus money investments	11	4	8
Transfer from Other Funds:			
377100 Shorthand Reporters Fund per Section 8030.2 of the Business and Professions Code	290	350	350
Totals, Revenues and Transfers	\$301	\$354	\$358
Totals, Resources	\$306	\$354	\$416

EXPENDITURES

Disbursements:

1520 Certified Shorthand Reporters Board:

State Operations	306	296	295
RESERVES	-	\$58	\$121
Reserve for economic uncertainties	-	58	121

771 Shorthand Reporters Fund

BEGINNING RESERVES

Prior year adjustments	\$650	\$709	\$429
Prior year adjustments	-3	-	-
Reserves, Adjusted	\$647	\$709	\$429

REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other regulatory fees	3	2	2
125700 Other regulatory licenses and permits	83	68	72
125800 Renewal fees	579	560	654
125900 Delinquent fees	10	6	6
142500 Miscellaneous services to the public	2	1	1
150300 Income from surplus money investments	34	40	1
100000 Totals, Revenues	\$711	\$677	\$736

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

		1990-91*	1991-92*	1992-93*
Transfers to Other Funds:				
800100	General Fund per Section 14.00, Budget Act of 1991	—	—\$160	—
841000	Transcript Reimbursement Fund per Section 8030.2 of the Business and Professions Code	—\$290	—350	—\$350
Totals, Revenues and Transfers		\$421	\$167	\$386
Totals, Resources		\$1,068	\$876	\$815
EXPENDITURES				
Disbursements:				
1520	Certified Shorthand Reporters Board:			
	State Operations	\$359	\$447	\$465
RESERVES				
	Reserve for transfer to Transcript Reimbursement Fund	\$709	\$429	\$350
	Reserve for economic uncertainties ¹	300	350	350
		409	79	—

¹ Budget year revenues have been adjusted to reflect the minimum fee increase necessary to meet budgetary needs. Specific fee increases are currently under evaluation and it is anticipated that those will be proposed through the regulatory process in the current or budget year. Alternately, the amount of the transfer to the Transcript Reimbursement Fund may be adjusted if no material increase in claims against the fund is experienced over the amounts reflected in this budget. Therefore, actual revenues may differ from those included in this fund condition statement.

CHANGES IN

AUTHORIZED POSITIONS		90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions		4.7	5.2	5.2	\$148	\$176	\$179
Salary reductions		—	—	—	—	—3	—
Totals, Adjusted Authorized Positions		4.7	5.2	5.2	\$148	\$173	\$176
Proposed New Positions:							
Temporary Help		—	0.2	0.4	—	3	8
Overtime		—	—	—	—	2	2
Totals, Proposed New Positions		—	0.2	0.4	\$148	\$5	\$10
Totals, Adjustments		—	0.2	0.4	—	\$5	\$10
TOTALS, SALARIES AND WAGES		4.7	5.4	5.6	\$148	\$178	\$186

84 STRUCTURAL PEST CONTROL BOARD

Scientific and professional standards are necessary to assure the public that persons obtain and maintain the skills and knowledge to inspect the structural condition of buildings for pest problems, identify pests, apply pest control chemicals, and recommend and implement other means to control structural pests. The Board's objective is to license those persons that possess the necessary qualifications to professionally perform structural pest control work.

Budget Adjustments

In fiscal years 1991-92 and 1992-93, the following budget adjustment is reflected respectively:

- An augmentation of \$349,000 and \$90,000 to fund structural pest control research projects as permitted by Chapter 1267, Statutes of 1987, (SB 850).

Authority

Business and Professions Code Section 8500.

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees	\$16,723	\$17,225	\$17,740
Number of			
Applications received	5,761	5,930	6,110
Complaints received	1,160	1,195	1,230
Disciplinary actions initiated	203	210	220

Input

	1990-91*	1991-92*	1992-93*
Expenditures	\$2,966	\$2,911	\$2,663
California Environmental License Plate Fund	222	—	—
Structural Pest Control Research Fund	—	349	90
Structural Pest Control Education and Enforcement Fund	190	208	208
Structural Pest Control Board Fund	2,544	2,352	2,363
Reimbursements	10	2	2
Personnel years	29.2	26.8	26.8

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	29.2	27.5	27.5	\$854	\$844	\$864
Salary reductions	-	-	-	-	-7	-8
101001 Totals, Salaries and Wages	29.2	27.5	27.5	\$854	\$837	\$856
105141 Estimated salary savings	-	-0.7	-0.7	-	-14	-14
Net Totals, Salaries and Wages	29.2	26.8	26.8	\$854	\$823	\$842
103101 Staff benefits	-	-	-	247	230	230
100000 Totals, Personal Services	29.2	26.8	26.8	\$1,101	\$1,053	\$1,072
300000 Operating Expenses and Equipment	-	-	-	1,865	1,858	1,591
TOTALS, EXPENDITURES	-	-	-	\$2,966	\$2,911	\$2,663
Reimbursements	-	-	-	-10	-2	-2
NET TOTALS, EXPENDITURES	-	-	-	\$2,956	\$2,909	\$2,661

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

140 California Environmental License Plate Fund

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$250	-	-
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$222	-	-

168 Structural Pest Control Research Fund

Business and Professions Code 8674 (expenditures)	-	\$349	\$90
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399 Structural Pest Control Education and Enforcement Fund

APPROPRIATIONS

001 Budget Act appropriation	-	-	\$208
074 Budget Act appropriation	\$200	\$208	-
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$190	\$208	\$208

775 Structural Pest Control Fund

APPROPRIATIONS

001 Budget Act appropriation	-	-	\$2,363
074 Budget Act appropriation	\$2,346	\$2,349	-
Allocation for employee compensation	37	-	-
Allocation for contingencies or emergencies	300	-	-
Allocation from Item 1110-001-494, (Investigations' Salary Increase, Departmental Relocation and EDP costs)	-	25	-
Reduction per Section 3.60 (a)	-10	-15	-
Reduction per Section 3.60 (b)	-20	-	-
Totals Available	\$2,653	\$2,359	\$2,363
Unexpended balance, estimated savings	-109	-7	-

TOTALS, EXPENDITURES

	\$2,544	\$2,352	\$2,363
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TOTALS, EXPENDITURES ALL FUNDS (State Operations)

	\$2,956	\$2,909	\$2,661
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FUND CONDITION STATEMENT

168 Structural Pest Control Research Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$174	\$238	-
Prior year adjustments	-	-	-
Reserves, Adjusted	\$174	\$238	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	64	88	88
150300 Income from surplus money investments	-	23	2
Totals, Revenues	\$64	\$111	\$90
Totals, Resources	\$238	\$349	\$90

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

EXPENDITURES

1530 Structural Pest Control Board:

State Operations.....

1990-91*

1991-92*

1992-93*

-

\$349

\$90

RESERVES

Reserve for economic uncertainties.....

\$238

238

-

-

399 Structural Pest Control Education and Enforcement Fund

BEGINNING RESERVES.....

Prior year adjustments.....

\$198

\$145

\$52

-

-

-

Reserves, Adjusted.....

\$198

\$145

\$52

REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other regulatory fees

124

207

202

150300 Income from surplus money investments.....

13

10

3

100000 Totals, Revenues

\$137

\$217

\$205

Transfers to Other Funds

800100 General Fund per Section 14.00, Budget Act of 1991.....

-

-102

-

Totals, Revenues and Transfers

\$137

\$115

\$205

Totals, Resources

\$335

\$260

\$257

EXPENDITURES

Disbursements:

1530 Structural Pest Control Board:

State Operations

190

208

208

RESERVES

Reserve for economic uncertainties.....

145

145

52

52

49

49

775 Structural Pest Control Fund

BEGINNING RESERVES.....

Prior year adjustments.....

\$3,754

\$2,621

\$692

4

-

-

Reserves, Adjusted.....

\$3,758

\$2,621

\$692

REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other regulatory fees

1,012

1,393

1,962

125700 Other regulatory licenses and permits

121

190

194

142500 Miscellaneous services to the public

6

27

30

150300 Income from surplus money investments.....

268

124

1

100000 Totals, Revenues

\$1,407

\$1,734

\$2,187

Transfers to Other Funds

800100 General Fund per Section 14.00, Budget Act of 1991.....

-

-\$1,311

-

Totals, Transfers

-

-\$1,311

-

Totals, Revenues and Transfers

\$1,407

\$423

\$2,187

Totals, Resources

\$5,165

\$3,044

\$2,879

EXPENDITURES

Disbursements:

1530 Structural Pest Control Board:

State Operations

2,544

2,352

2,363

RESERVES

Reserve for economic uncertainties¹.....

\$2,621

261

\$692

692

\$516

516

¹ Current and Budget Year revenues have been adjusted to reflect fee increases which will be proposed through the regulatory process in the Current or Budget Year.

87 TAX PREPARERS PROGRAM

In order to protect the public from potential abuses found in the commercial tax preparation industry, the Tax Preparers Program, through registration, regulates the business practices and advertising of commercial tax preparers.

Program Objectives Statement

Investigate preparers suspected of fraud, dishonest dealing or negligence. Coordinate the efforts of local district attorneys and the Attorney General to prosecute those preparers guilty of injuring customers. Inform consumers of their rights and remedies under the law through the print and electronic media.

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Authority

Business and Professions Code Section 9891

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees.....	57,224	58,350	59,500
Number of			
Applications received.....	29,970	30,550	31,200
Complaints received.....	572	585	595
Disciplinary actions initiated.....	105	107	109

Input

	1990-91*	1991-92*	1992-93*
Expenditures.....	\$941	\$1,314	\$1,383
Tax Preparer's Fund.....	912	1,299	1,368
Reimbursements.....	29	15	15
Personnel years.....	4.8	7.2	7.2

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized Positions.....	4.8	7.6	7.6	\$208	\$239	\$243
Salary reductions.....	-	-	-	-	-3	-3
Totals, Adjusted Authorized Positions..	4.8	7.6	7.6	\$208	\$236	\$240
101001 Totals, Salaries and Wages.....	4.8	7.6	7.6	\$208	\$236	\$240
105141 Estimated salary savings.....	-	-0.4	-0.4	-	-7	-7
Net Totals, Salaries and Wages.....	4.8	7.2	7.2	\$208	\$229	\$233
103101 Staff benefits.....	-	-	-	45	58	58
100000 Totals, Personal Services.....	4.8	7.2	7.2	\$253	\$287	\$291
300000 Operating Expenses and Equipment.....				688	1,027	1,092
TOTALS, EXPENDITURES.....				\$941	\$1,314	\$1,383
Reimbursements.....				-29	-15	-15
NET TOTALS, EXPENDITURES.....				\$912	\$1,299	\$1,368

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

406 Tax Preparers Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation.....	-	-	\$1,368
076 Budget Act appropriation.....	\$950	\$1,246	-
Allocation for employee compensation.....	8	-	-
Allocation for contingencies or emergencies.....	2	-	-
Allocation from Item 1110-001-494, (Investigations' Salary Increase, Departmental Relocation and EDP costs).....	-	59	-
Reduction per Section 3.60(a).....	-2	-3	-
Reduction per Section 3.60(b).....	-4	-	-
Totals Available.....	\$954	\$1,302	\$1,368
Unexpended balance, estimated savings.....	-42	-3	-
TOTALS, EXPENDITURES (State Operations).....	\$912	\$1,299	\$1,368

FUND CONDITION STATEMENT

406 Tax Preparers Fund

BEGINNING RESERVES.....

	1990-91*	1991-92*	1992-93*
Prior year adjustments.....	\$651	\$778	\$325
Reserves, Adjusted.....	8	-	-
	\$659	\$778	\$325

REVENUES AND TRANSFERS:

Receipts:

Revenues:

125700 Other regulatory licenses and permits.....	204	217	230
125800 Renewal fees.....	716	759	804
125900 Delinquent fees.....	48	51	54
150300 Income from surplus money investments.....	63	37	7
161400 Miscellaneous revenue.....	-	1	1
100000 Totals, Revenues.....	\$1,031	\$1,065	\$1,096

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Transfer to Other Funds:				1990-91*	1991-92*	1992-93*			
800100	Transfer to General Fund per Section 14.00, Budget Act of 1991.			-	-\$219	-			
Totals, Revenues and Transfers				\$1,031	\$846	\$1,096			
Totals, Resources				\$1,690	\$1,624	\$1,421			
EXPENDITURES									
Disbursements:									
1540	Tax Preparers Program:								
	State Operations			912	1,299	1,368			
RESERVES				\$778	\$325	\$53			
Reserve for economic uncertainties				778	325	53			
CHANGES IN									
AUTHORIZED POSITIONS				90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....				4.8	7.6	7.6	\$208	\$239	\$243
Salary reductions.....				-	-	-	-	-3	-3
Totals, Adjusted Authorized Positions..				4.8	7.6	7.6	\$208	\$236	\$240
TOTALS, SALARIES AND WAGES.....				4.8	7.6	7.6	\$208	\$236	\$240

90 BOARD OF EXAMINERS IN VETERINARY MEDICINE

The Board of Examiners in Veterinary Medicine Program consists of two elements: (1) the licensing and regulation of Veterinarians and (2) the certification and regulation of Animal Health Technicians.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
90.10 Board of Examiners in Veterinary Medicine	5.8	6.2	6.2	\$746	\$871	\$947
90.20 Animal Health Technician Examining Committee.....	1.8	1.4	1.4	115	120	135
Totals, Board of Examiners' in Veterinary Medicine.....	7.6	7.6	7.6	\$861	\$991	\$1,082
Board of Veterinary Examiners' Contingent Fund.....				730	845	921
Animal Health Technician Examining Committee Fund				114	120	135
Reimbursements				17	26	26

90.10 Board of Examiners in Veterinary Medicine

Veterinarians protect the health and welfare of animals and the public through prevention, control and eradication of animal diseases. Examination assures minimum competency through licensure. Enforcement of minimum standards of practice are carried out through unannounced inspections of veterinary hospitals and mobile facilities. The Board further responds to complaints, investigates alleged violations and has the authority to administer fines and suspend or revoke licenses.

This element includes two components: the regulatory activities of the Board and administrative services provided to the Animal Health Technicians Examining Committee. These services are funded by a distribution of costs to the committee.

Program Components	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
90.10.010 Board of Examiners in Veterinary medicine	5.8	6.2	6.2	\$746	\$871	\$947
Board of Veterinary Examiners' Contingent Fund.....				730	845	921
Reimbursements				16	26	26
Performance Measures				1990-91	1991-92	1992-93
Number of licensees.....				8,743	8,915	9,095
Number of Applications received.....				275	280	285
Complaints received.....				657	670	685
Disciplinary actions initiated.....				18	18	19
Input				1990-91*	1991-92*	1992-93*
Expenditures.....				\$746	\$871	\$947
Board of Veterinary Examiners' Contingent Fund				730	845	921
Reimbursements				16	26	26
Personnel years				5.8	6.1	6.1

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized Positions	5.8	6.2	6.2	\$206	\$253	\$258
Salary reductions	-	-	-	-	-3	-3
Totals, Adjusted Authorized Positions..	5.8	6.2	6.2	\$206	\$250	\$255
101001 Totals, Salaries and Wages.....	5.8	6.2	6.2	\$206	\$250	\$255
105141 Estimated salary savings.....	-	-0.1	-0.1	-	-3	-3
Net Totals, Salaries and Wages.	5.8	6.1	6.1	\$206	\$247	\$252
103101 Staff benefits	-	-	-	54	56	56
100000 Totals, Personal Services	5.8	6.1	6.1	\$260	\$303	\$308
300000 Operating Expenses and Equipment				486	568	639
TOTALS, EXPENDITURES				\$746	\$871	\$947
Reimbursements				-16	-26	-26
NET TOTALS, EXPENDITURES				\$730	\$845	\$921

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

777 Board of Veterinary Examiners' Contingent Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$921
078 Budget Act appropriation	\$730	\$844	-
Allocation for employee compensation	8	-	-
Allocation from Item 1110-001-494, (Investigations' Salary Increase, Departmental Relocation and EDP costs)	-	6	-
Reduction per Section 3.60(a)	-1	-2	-
Reduction per Section 3.60(b)	-5	-	-
Totals Available	\$732	\$848	\$921
Unexpended balance, estimated savings	-2	-3	-
TOTALS, EXPENDITURES (State Operations)	\$730	\$845	\$921

FUND CONDITION STATEMENT

777 Board of Veterinary Examiners' Contingent Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$1,058	\$1,183	\$211
Prior year adjustments	-5	-	-
Reserves, Adjusted	\$1,053	\$1,183	\$211
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	3	1	1
125700 Other regulatory licenses and permits	141	147	147
125800 Renewal fees	585	566	566
125900 Delinquent fees	12	10	10
141200 Sales of documents	3	3	3
150300 Income from surplus money investments	96	77	8
161400 Miscellaneous revenue	20	38	38
164300 Penalty assessments			
100000 Totals, Revenues	\$860	\$842	\$773
Transfer to Other Funds:			
800100 General Fund per Section 14.00 Budget Act of 1991	-	-969	-
Total, Revenues and Transfers	\$860	-\$127	\$773
Totals, Resources	\$1,913	\$1,056	\$984
EXPENDITURES			
Disbursements:			
1560 Board of Examiners for Veterinary Medicine:			
State Operations	730	845	921
RESERVES	\$1,183	\$211	\$63
Reserve for economic uncertainties	1,183	211	63

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued***CHANGES IN
AUTHORIZED POSITIONS**

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	5.8	6.2	6.2	\$206	\$253	\$258
Salary reductions	-	-	-	-	-3	-3
Totals, Adjusted Authorized Positions	5.8	6.2	6.2	\$206	\$250	\$255
TOTALS, SALARIES AND WAGES.....	5.8	6.2	6.2	\$206	\$250	\$255

90.20 Animal Health Technician Examining Committee

In 1975 the growing need for animal health care necessitated the certification of animal health technicians. The Animal Health Technician Examining Committee assures minimum competency through administration of a certification examination.

Authority

Business and Professions Code Section 4832.

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees.....	3,648	3,720	3,790
Applications received.....	178	181	185

Input

	1990-91*	1991-92*	1992-93*
Expenditures.....	\$115	\$120	\$135
Animal Health Technician Examining Committee Fund.....	114	120	135
Reimbursements.....	1	-	-
Personnel years	1.8	1.4	1.4

90.20 Animal Health Technician Examining Committee**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	1.8	1.4	1.4	\$55	\$45	\$45
101001 Totals, Salaries and Wages.....	1.8	1.4	1.4	\$55	\$45	\$45
103101 Staff benefits.....	-	-	-	11	12	12
100000 Totals, Personal Services.....	1.8	1.4	1.4	\$66	\$57	\$57
300000 Operating Expenses and Equipment.....				49	63	78
TOTALS, EXPENDITURES.....				\$115	\$120	\$135
Reimbursements.....				-1	-	-
NET TOTALS, EXPENDITURES.....				\$114	\$120	\$135

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****118 Animal Health Technician Examining Committee Fund**

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$135
080 Budget Act appropriation	\$116	\$118	-
Allocation from Item 1110-001-494, (Investigations' Salary Increase, Departmental Relocation and EDP costs)	-	2	-
Allocation for employee compensation	2	-	-
Reduction per Section 3.60.....	-1	-	-
Totals Available.....	\$117	\$120	\$135
Unexpended balance, estimated savings.....	-3	-	-
TOTALS, EXPENDITURES.....	\$114	\$120	\$135

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION STATEMENT

118 Animal Health Technician Examining Committee Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$137	\$115	\$30
Prior year adjustment.....	-8	-	-
Reserves, Adjusted.....	\$129	\$115	\$30
REVENUES AND TRANSFERS			
Receipts:			
Revenues:	1990-91*	1991-92*	1992-93*
125700 Other regulatory licenses and permits.....	\$30	\$30	\$30
125800 Renewal fees.....	57	59	72
125900 Delinquent fees.....	2	2	2
141200 Sales of Documents.....	1	-	-
150300 Income from surplus money investments.....	10	6	1
100000 Totals, Revenues.....	\$100	\$97	\$105
Transfer to Other Funds:			
800100 General Fund per Section 14.00 Budget Act of 1991.....	-	-62	-
Totals, Revenues and Transfers.....	\$100	\$35	\$105
Totals, Resources.....	\$229	\$150	\$135
EXPENDITURES			
Disbursements:			
Animal Health Technician Examining Committee:			
State Operations.....	114	120	135
RESERVES	\$115	\$30	-
Reserve for economic uncertainties ¹	115	30	-

¹ Budget year revenues have been adjusted to reflect the minimum fee increase necessary to meet budgetary needs. Specific fee increases are currently under evaluation and it is anticipated that those will be proposed through the legislative process in the current or budget year. Therefore, actual revenues may differ from those included in this fund condition statement.

91 BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAMINERS

Inadequately trained personnel may render patients poor quality health care services. Through licensure of vocational nurses and psychiatric technicians, the Board requires persons to demonstrate minimum competence. The board establishes and enforces standards of conduct necessary to protect the public. Educational and training program approval by the Board is required. Nursing education consultants assist schools in meeting and maintaining standards.

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Program Requirements						
91.10 Vocational Nurse.....	36.4	34	34	\$3,439	\$3,104	\$3,355
91.20 Psychiatric Technician.....	4.9	5.5	5.5	874	956	1,012
Totals, Board of Vocational Nurse and Psychiatric Technician Examiners.	41.3	39.5	39.5	\$4,313	\$4,060	\$4,367
Vocational Nurses Account.....				3,385	3,088	3,339
Psychiatric Technician Account.....				872	956	1,012
Reimbursements.....				56	16	16

91.10 Vocational Nurse

This element includes two components: the regulatory activities of the Board and administrative services provided to the Psychiatric Technician Examiners element.

Authority

Business and Professions Code Section 2840.

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees.....	111,708	113,900	116,200
Number of			
Applications received.....	5,373	5,480	5,590
Complaints received.....	217	221	225
Disciplinary actions initiated.....	192	195	198
Input	1990-91*	1991-92*	1992-93*
Expenditures.....	\$3,439	\$3,104	\$3,355
Vocational Nurses Account.....	3,385	3,088	3,339
Reimbursements.....	54	16	16
Personnel years.....	36.4	34	34

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

91.10 Vocational Nurse

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	36.4	35.2	35.2	\$1,197	\$1,229	\$1,255
Salary reductions	-	-	-	-	-11	-12
101001 Totals, Salaries and Wages	36.4	35.2	35.2	\$1,197	\$1,218	\$1,243
105141 Estimated salary savings	-	-1.2	-1.2	-	-26	-26
Net Totals, Salaries and Wages	36.4	34	34	\$1,197	\$1,192	\$1,217
103101 Staff benefits	-	-	-	285	279	278
100000 Totals, Personal Services	36.4	34	34	\$1,482	\$1,471	\$1,495
300000 Operating Expenses and Equipment	-	-	-	1,957	1,670	1,897
TOTALS, EXPENDITURES				\$3,439	\$3,141	\$3,392
900000 Internal Cost Recovery	-	-	-	-	-37	-37
TOTALS, EXPENDITURES				\$3,439	\$3,104	\$3,355
Reimbursements	-	-	-	-54	-16	-16
NET TOTALS, EXPENDITURES				\$3,385	\$3,088	\$3,339

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

779 Vocational Nurses Account

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$3,339
082 Budget Act appropriation	\$3,436	\$3,049	-
Allocation for employee compensation	44	-	-
Allocation for contingencies or emergencies	30	-	-
Allocation from Item 1110-001-494, (Investigations' Salary Increase, Departmental Relocation and EDP costs)	-	72	-
Reduction per Section 3.60(a)	-25	-23	-
Reduction per Section 3.60(b)	-20	-	-
Totals Available	\$3,465	\$3,098	\$3,339
Unexpended balance, estimated savings	-80	-10	-
TOTALS, EXPENDITURES (State Operations)	\$3,385	\$3,088	\$3,339

FUND CONDITION STATEMENT

779 Vocational Nurses Account

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$1,705	\$1,267	\$772
Prior year adjustments	47	-	-
Reserves, Adjusted	\$1,752	\$1,267	\$772
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	86	130	130
125700 Other regulatory licenses and permits	858	1,109	1,109
125800 Renewal fees	1,764	2,175	2,175
125900 Delinquent fees	58	68	68
141200 Sales of documents	2	-	-
142500 Miscellaneous services to the public	2	-	-
150300 Income from surplus money investments	128	116	82
161400 Miscellaneous revenue	2	-	-
100000 Totals, Revenues	\$2,900	\$3,598	\$3,564
Transfer to Other Funds:			
800100 General Fund per Section 14.00 Budget Act of 1991	-	-1,005	-
Totals, Revenue and Transfers	\$2,900	\$2,593	\$3,564
Totals, Resources	\$4,652	\$3,860	\$4,336

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

EXPENDITURES

Disbursements:			
1590 Board of Vocational Nurse Program:	1990-91*	1991-92*	1992-93*
State Operations.....	\$3,385	\$3,088	\$3,339
RESERVES	\$1,267	\$772	\$997
Reserve for economic uncertainties	1,267	772	997

91.20 Psychiatric Technician

This element consists of the regulatory activities of the Psychiatric Technician Examining Committee.

Authority

Business and Professions Code Section 4500.

Performance Measures

	1990-91	1991-92	1992-93
Number of licensees.....	18,453	18,820	19,200
Number of			
Applications received.....	619	630	645
Complaints received.....	66	67	68
Disciplinary actions initiated.....	66	67	68
(Statement of issue; accusations filed)			

Input	1990-91*	1991-92*	1992-93*
Expenditures.....	\$874	\$956	\$1,012
Psychiatric Technician Examiners Account	872	956	1,012
Reimbursements	2	-	-
Personnel years	4.9	5.5	5.5

91.20 Psychiatric Technician

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	4.9	5.7	5.7	\$149	\$186	\$193
Salary Reductions.....	-	-	-	-	-2	-2
Totals, Adjusted Authorized Positions..	4.9	5.7	5.7	\$149	\$184	\$191
101001 Totals, Salaries and Wages.....	4.9	5.7	5.7	\$149	\$184	\$191
105141 Estimated salary savings.....	-	-0.2	-0.2	-	-4	-4
Net Totals, Salaries and Wages.....	4.9	5.5	5.5	\$149	\$180	\$187
103101 Staff benefits.....	-	-	-	37	51	51
100000 Totals, Personal Services.....	4.9	5.5	5.5	\$186	\$231	\$238
300000 Operating Expenses and Equipment.....				688	725	774
TOTALS, EXPENDITURES.....				\$874	\$956	\$1,012
Reimbursements.....				-2	-	-
NET TOTALS, EXPENDITURES.....				\$872	\$956	\$1,012

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

780 Psychiatric Technicians Account

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	-	-	\$1,012
084 Budget Act appropriation	\$858	\$953	-
Allocation for employee compensation	5	-	-
Allocation for contingencies or emergencies	36	-	-
Allocation from Item 1110-001-494, (Investigations' Salary Increase, Departmental Relocation and EDP costs)	-	8	-
Reduction per Section 3.60(a)	-4	-3	-
Reduction per Section 3.60(b)	-2	-	-
Totals Available.....	\$893	\$958	\$1,012
Unexpended balance, estimated savings.....	-21	-2	-
TOTALS, EXPENDITURES (State Operations)	\$872	\$956	\$1,012

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION STATEMENT

780 Psychiatric Technicians Account

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$615	\$512	\$240
Prior year adjustments.....	9	-	-
Reserves, Adjusted.....	\$624	\$512	\$240
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees.....	1	1	1
125700 Other regulatory licenses and permits.....	60	57	57
125800 Renewal fees.....	617	619	769
125900 Delinquent fees.....	15	16	16
150300 Income from surplus money investments.....	66	17	1
161400 Miscellaneous revenue.....	1	-	-
100000 Totals, Revenues.....	\$760	\$710	\$844
Transfer to other funds:			
800100 General Fund per Section 14.00 Budget Act of 1991.....	-	-26	-
Totals, Revenues and Transfers.....	\$760	\$684	\$844
Totals, Resources.....	\$1,384	\$1,196	\$1,084
EXPENDITURES			
Disbursements:			
1600 Board of Psychiatric Technician Program:			
State Operations.....	872	956	1,012
RESERVES.....	\$512	\$240	\$72
Reserve for economic uncertainties ¹	512	240	72

¹ Budget Year revenues have been adjusted to reflect fee increases which will be proposed through the regulatory process in the Current or Budget year.

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	4.9	5.7	5.7	\$149	\$186	\$193
Salary reductions.....	-	-	-	-	-2	-2
Totals, Adjusted Authorized Positions....	4.9	5.7	5.7	\$149	\$184	\$191
TOTALS, SALARIES AND WAGES.....	4.9	5.7	5.7	\$149	\$184	\$191

93 DIVISION OF CONSUMER SERVICES

GENERAL DESCRIPTION

The Division seeks to promote the general interests of California consumers and provides complaint resolution for problems not within the jurisdiction of other Federal, State and local agencies. The Division's objectives are:

1. Represent consumer interests at local, state and federal levels in administrative, legislative, and judicial proceedings.
2. Institute consumer protection services at local and state levels.
3. Service consumer complaints and reduce complaints at the state level.
4. Educate consumers to protect themselves.
5. Research, analyze, and develop systematic solutions to consumer problems.
6. Prevent fraudulent and misleading advertising.
7. Disseminate information to the public regarding departmental activities.
8. Cooperate with consumer groups.

Program Components	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
93 Division of Consumer Services.....	41.4	40.6	40.6	\$2,765	\$2,907	\$3,002
Workload Adjustments.....	-	-5.5	-5.5	-	-242	-242
Assessments to Boards.....	-	-	-	-1,317	-1,419	-1,514
Net Totals, Division of Consumer Services.....	41.4	35.1	35.1	\$1,448	\$1,246	\$1,246
General Fund.....				1,433	1,220	1,220
Reimbursements.....				15	26	26
Input						
Expenditures.....				\$2,765	\$2,639	\$2,734
General Fund.....				1,433	1,220	1,220
Consumer Affairs Fund (Assessments to Boards).....				1,317	1,419	1,514
Reimbursements.....				15	26	26
Personnel years.....	41.4	35.1	35.1			

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

SUMMARY BY OBJECT

Division of Consumer Services

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized Positions	41.4	42.8	42.8	\$1,601	\$1,710	\$1,738
Salary reductions	-	-	-	-	-22	-25
Totals, Adjusted Authorized Positions ..	41.4	42.8	42.8	\$1,601	\$1,688	\$1,713
Workload and Administrative Adjustments	-	-5.5	-5.5	-	-132	-137
Totals, Adjustments	-	-5.5	-5.5	-	-132	-137
101001 Totals, Salaries and Wages	41.4	37.3	37.3	\$1,601	\$1,556	\$1,576
105141 Estimated salary savings	-	-2.2	-2.2	-	-47	-47
Net Totals, Salaries and Wages ..	41.4	35.1	35.1	\$1,601	\$1,509	\$1,529
103101 Staff benefits	-	-	-	412	380	385
100000 Totals, Personal Services	41.4	35.1	35.1	\$2,013	\$1,889	\$1,914
300000 Operating expenses and equipment	-	-	-	752	776	846
TOTALS, EXPENDITURES				\$2,765	\$2,665	\$2,760
Reimbursements				-15	-26	-26
Unallocated trigger reduction				-	-	-
NET TOTALS, EXPENDITURES				\$2,750	\$2,639	\$2,734
General Fund				1,433	1,220	1,220
Consumer Affairs Fund ^c (Assessments to Boards)				1,317	1,419	1,514

94 ADMINISTRATIVE SERVICES

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Program Requirements						
Totals, Administrative Services	286.0	292.5	305.9	\$20,501	\$20,506	\$22,109
Program Elements						
94.01 Administrative Services						
94.01.010 Division of Administration	165.4	170.9	173.9	\$9,202	\$10,270	\$10,928
94.01.020 Division of Investigation	68.2	70.3	80.7	4,517	4,875	5,603
94.01.030 Building Maintenance and Operation	-	-	-	1,967	-	-
94.01.040 Information Systems Division ..	52.4	51.3	51.3	4,815	5,361	5,578
Totals, Administrative Services	286.0	292.5	305.9	\$20,501	\$20,506	\$22,109
94.02 Distributed Administrative Services	-	-	-	-17,971	-20,205	-21,683
Net Totals, Administrative Services	286.0	292.5	305.9	\$2,530	\$301	\$426
Consumer Affairs Fund				2,024	-	-
Reimbursements				506	301	426

94.01 Administrative Services

This element includes three components: the Division of Administration, the Division of Investigation, and the Information Systems Division.

94.01.010 Division of Administration

Decentralization of administrative specialties to the constituent agencies is not economically feasible. Therefore, a management and administrative program has been developed which is an integral feature of the total program activity and is designed to meet the overall goals of the Department.

The costs of administration are distributed to all of the Department's constituent agencies by a pro rata formula based on a ratio of each agency's personnel years to the total in the department.

The Division is actively pursuing the following courses:

1. Evaluating the examination processes of the licensing agencies as they relate to prohibitive qualification requirements and restrictive entry.
2. Interviewing prospective board and committee members to ensure better public and industry representation.
3. Examining the constituent agencies to ensure that they are serving a useful purpose and are responsive to public need.
4. Reviewing and monitoring disciplinary processes employed to ensure that they meet the due process requirements of the 14th Amendment.
5. Coordinating and overseeing the Division of Consumer Services operation to effectively implement the mandates of the Consumer Affairs Act.

Budget Adjustments

In 1992-93, the following budget adjustments are included:

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

- An increase of 1.9 personnel years and \$103,000 to convert two limited-term positions in the Labor Relations Office to permanent status to address ongoing workload.
- An increase of 3.8 personnel years and \$238,000 to establish a new unit within the Division of Administration to support the Department's Local Area Networks (LAN).

Authority

Business and Professions Code Section 201.

Input

	1990-91*	1991-92*	1992-93*
Expenditures.....	\$9,202	\$10,270	\$10,928
<i>Distributed to other programs</i>	9,121	10,175	10,903
<i>Consumer Affairs Fund</i>	57	-	-
<i>Reimbursements</i>	24	95	25
Personnel years	165.4	170.9	173.9

SUMMARY BY OBJECT

Division of Administration

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	165.4	179.0	176.2	\$5,818	\$6,459	\$6,502
Salary Reductions.....	-	-	-	-	-84	-96
Totals, Adjusted Authorized Positions..	165.4	179.0	176.2	\$5,818	\$6,375	\$6,406
Proposed new positions.....	-	-	6.0	-	-	218
Totals, Proposed New Positions	-	-	6.0	-	-	\$218
101001 Totals, Salaries and Wages.....	165.4	179.0	182.2	\$5,818	\$6,375	\$6,624
105141 Estimated salary savings.....	-	-8.1	-8.3	-	-165	-173
Net Totals, Salaries and Wages.	165.4	170.9	173.9	\$5,818	\$6,210	\$6,451
103101 Staff benefits.....	-	-	-	1,577	1,707	1,755
100000 Totals, Personal Services	165.4	170.9	173.9	\$7,395	\$7,917	\$8,206
300000 Operating Expenses and Equipment.....	-	-	-	1,807	2,353	2,722
TOTALS, EXPENDITURES.....				\$9,202	\$10,270	\$10,928
<i>Distributed to other programs</i>				-9,121	-10,175	-10,903
<i>Reimbursements</i>				-24	-95	-25
NET TOTALS, EXPENDITURES.....				\$57	-	-

Arbitration Review Program

In accordance with AB 211, (Chapter 689) the Arbitration Review Program (ARP) is placed within the direct administration of the Department of Consumer Affairs. AB 2057 (Chapter 1280, Statutes of 1987), established the ARP program for certifying each third-party dispute resolution process used for the arbitration of disputes. The bureau reviews the applications, conducts an on-site inspection, determines whether the process is in compliance, and certifies the process. The expenditure authority for the Arbitration Review Program is appropriated and funded from the Bureau of Automotive Repair, Vehicle Inspection and Repair Fund.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	-	-	-	-	-	-
Salary Reductions.....	-	-	-	-	-	-6
Totals, Adjusted Authorized Positions..	-	-	-	-	-	-6
Proposed BAR transferred positions	-	-	5.5	-	-	246
Partial year adjustments.....	-	-	-	-	-	-
Totals, Adjustments.....	-	-	5.5	-	-	\$246
101001 Totals, Salaries and Wages.....	-	-	5.5	-	-	\$240
105141 Estimated salary savings.....	-	-	-3	-	-	-6
Net Totals, Salaries and Wages.	-	-	5.2	-	-	\$234
103101 Staff benefits.....	-	-	-	-	-	76
100000 Totals, Personal Services	-	-	5.2	-	-	\$310
300000 Operating Expenses and Equipment.....	-	-	-	-	-	172
TOTALS, EXPENDITURES.....				-	-	\$482
<i>Reimbursements</i>				-	-	-
NET TOTALS, EXPENDITURES.....				-	-	\$482

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	-	-	-	-	-	-
Salary Reductions	-	-	-	-	-	-\$6
Totals, Adjusted Authorized Positions..	-	-	-	-	-	-\$6
Workload and Administrative Adjustments:				Salary Range		
Chief	-	-	1.0	4,910	-	59
Staff Manager II	-	-	1.0	4,449-4,905	-	55
Assoc Govtl Prog Analyst	-	-	2.0	3,171-3,827	-	84
Office Technician.....	-	-	1.0	1,885-2,468	-	28
Temporary Help—Student Assistant	-	-	0.5	1,253-1,667	-	20
Totals, Proposed BAR Transferred Po-						
sitions	-	-	5.5	-	-	\$246
TOTALS, SALARIES AND WAGES.....	-	-	5.5	-	-	\$240

94.01.020 Division of Investigation

The Division of Investigation provides centralized investigative services for 23 licensing agencies within the Department of Consumer Affairs. The Division's mission is to protect public health and safety by providing objective, timely and cost-effective investigations regarding allegations of misconduct by licentiates of client agencies, and to develop information for filing criminal, administrative and civil actions by or on behalf of these agencies. The Division is compensated by a pro-rata/fee for service formula based on the hours of service provided to each client agency.

Budget Adjustments

In 1992-93, the following budget adjustments are included:

- An increase of 10.4 personnel years, \$558,000 and \$195,000 in additional reimbursement authority to meet increased investigative workload needs of client agencies.

Authority

Business and Professions Code Section 159.5.

Input

	1990-91*	1991-92*	1992-93*
Expenditures.....	\$4,517	\$4,875	\$5,603
Distributed to other programs.....	4,129	4,688	5,221
Reimbursements	388	187	382
Personnel years	68.2	70.3	80.7

SUMMARY BY OBJECT

Division of Investigation

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	68.2	71.4	71.4	\$2,724	\$3,170	\$3,215
Salary Reductions.....	-	-	-	-	-36	-42
Totals, Adjusted Authorized Positions..	68.2	71.4	71.4	\$2,724	\$3,134	\$3,173
Proposed New Positions.....	-	-	11.0	-	-	349
Totals, Proposed New Positions	-	-	11.0	-	-	\$349
101001 Totals, Salaries and Wages.....	68.2	71.4	82.4	\$2,724	\$3,134	\$3,522
105141 Estimated salary savings.....	-	-1.1	-1.7	-	-27	-44
Net Totals, Salaries and Wages.....	68.2	70.3	80.7	\$2,724	\$3,107	\$3,478
103101 Staff benefits	-	-	-	892	1,002	1,164
100000 Totals, Personal Services.....	68.2	70.3	80.7	\$3,616	\$4,109	\$4,642
300000 Operating expenses and equipment	-	-	-	901	766	961
TOTALS, EXPENDITURES.....	-	-	-	\$4,517	\$4,875	\$5,603
Distributed to other programs.....	-	-	-	-4,129	-4,688	-5,221
Reimbursements	-	-	-	-388	-187	-382
NET TOTALS, EXPENDITURES.....	-	-	-	-	-	-

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

94.01.030 Building Maintenance and Operation

The purpose of the maintenance and operational program element was to ensure the safety and welfare of the building's occupants and the visiting public.

The building was most recently occupied by the executive and administrative offices of the Department, 18 of the Department's constituent agencies, and by the State Board of Equalization. The costs of the component were offset by rents collected from the occupants. However, due to Chapter 1366, Statutes of 1989 (SB 42), the Department and its constituent agencies were required to relocate in the past year.

Input	1990-91*	1991-92*	1992-93*
Expenditures (Consumer Affairs Fund)	\$1,967	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS	1990-91*	1991-92*	1992-93*
300000 Operating Expenses and Equipment	\$1,967	-	-
TOTALS, EXPENDITURES (Consumer Affairs Fund ^c)	\$1,967	-	-

94.01.040 Information Systems Division

The Information Systems Division provides the technical expertise to develop, implement and operate efficient and effective automated information systems. These systems support various constituent agencies in the production of licenses, renewal applications, renewal licenses, statistical reports and examination data. The Division also provides oversight and sets policy for all information technology projects within the Department including those agencies which have their own data processing staff. The costs of this division are distributed to the department's constituent agencies by a formula based upon usage.

Budget Adjustments

Input	1990-91*	1991-92*	1992-93*
Expenditures	\$4,815	\$5,361	\$5,578
Distributed to other programs	-4,721	-5,342	-5,559
Reimbursements	-94	-19	-19
Personnel years	52.4	51.3	51.3

SUMMARY BY OBJECT

Information Systems Division

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	52.4	52.9	52.9	\$1,887	\$2,125	\$2,180
Salary reductions	-	-	-	-	-20	-23
101001 Totals, Salaries and Wages	52.4	52.9	52.9	\$1,887	\$2,105	\$2,157
105141 Estimated salary savings	-	-1.6	-1.6	-	-65	-65
Net Totals, Salaries and Wages	52.4	51.3	51.3	\$1,887	\$2,040	\$2,092
103101 Staff benefits	-	-	-	510	580	580
100000 Totals, Personal Services	52.4	51.3	51.3	\$2,397	\$2,620	\$2,672
300000 Operating Expenses and Equipment	-	-	-	2,418	2,741	2,906
TOTALS, EXPENDITURES				\$4,815	\$5,361	\$5,578
Distributed to other programs				-4,721	-5,342	-5,559
Reimbursements				-94	-19	-19

NET TOTALS, EXPENDITURES

SUMMARY BY OBJECT

TOTAL ADMINISTRATIVE SERVICES

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	286.0	303.3	300.5	\$10,429	\$11,754	\$11,897
Salary reductions	-	-	-	-	-140	-161
Totals, Adjusted Authorized Positions	286.0	303.3	300.5	\$10,429	\$11,614	\$11,736

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Proposed new positions.....	-	-	17.0	-	-	\$567
Totals, Proposed New Positions	-	-	17.0	-	-	\$567
101001 Totals, Salaries and Wages.....	286.0	303.3	317.5	\$10,429	\$11,614	\$12,303
105141 Estimated salary savings.....	-	-10.8	-11.5	-	-257	-282
Net Totals, Salaries and Wages.....	286.0	292.5	306.0	\$10,429	\$11,357	\$12,021
103101 Staff benefits.....	-	-	-	2,979	3,289	3,499
100000 Totals, Personal Services.....	286.0	292.5	306.0	\$13,408	\$14,646	\$15,520
300000 Operating Expenses and Equipment.....	-	-	-	7,093	5,860	6,589
TOTALS, EXPENDITURES.....				\$20,501	\$20,506	\$22,109
Distributed to other programs.....				-17,971	-20,205	-21,683
Reimbursements.....				-506	-301	-426
NET TOTALS, EXPENDITURES (Administrative Services)				\$2,024	-	-
Consumer Affairs Fund				2,024	-	-

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	-	-	\$1,220
086 Budget Act appropriation (Consumer Services Division)	\$1,480	\$1,457	-
Allocation for employee compensation (Consumer Services Division)	33	-	-
Reduction per Sections 1.20 and 3.90, Budget Act of 1991	-	-219	-
Reduction per Section 3.60(a)	-16	-18	-
Reduction per Section 3.60(b)	-17	-	-
Reduction per Section 3.80	-44	-	-
Transfer to Legislative Claims (9670)	-1	-	-
Totals Available.....	\$1,435	\$1,220	\$1,220
Unexpended balance, estimated savings.....	-2	-	-
TOTALS, EXPENDITURES.....	\$1,433	\$1,220	\$1,220

702 Consumer Affairs Fund^e

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	-	-	- ¹
090 Budget Act appropriation	\$1,815	- ¹	-
Transfer to Service Revolving Fund per Item 1655-095-702, Budget Act of 1991.....	-	(\$1,282)	-
Allocation for contingencies or emergencies	225	-	-
Transfer to Legislative Claims (9670)	-1	-	-
Totals Available.....	\$2,039	-	-
Unexpended balance, estimated savings.....	-15	-	-
TOTALS, EXPENDITURES.....	\$2,024	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,457	\$1,220	\$1,220

¹ Fully reimbursed appropriation.

FUND CONDITION STATEMENT

702 Consumer Affairs Fund^e

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$1,349	\$1,585	\$138
Prior year adjustments.....	356	-	-
Reserves, Adjusted	\$1,705	\$1,585	\$138
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
212600 Material and supplies—external.....	-	-	-
213000 Rentals of state property	1,804	-	-
215000 Income from surplus money investments	194	-	-
299000 Miscellaneous revenue	14	-	-
200000 Totals, Operating Revenues.....	\$2,012	-	-

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Transfer to other funds:	1990-91*	1991-92*	1992-93*
Transfer to Department of General Services Revolving Fund per Item			
1655-095-702, Budget Act of 1991.....	-	-\$1,282	-
Totals, Revenues and Transfers.....	\$2,012	\$1,282	-
Totals, Resources.....	\$3,717	\$303	\$138
EXPENDITURES			
Disbursements:			
State Operations:			
0860 Board of Equalization	101	163	-
1655 Consumer Services Division (Building Maintenance and Opera-			
tion)	2,024	-	-
9670 Legislative Claims.....	7	2	-
Totals, Disbursements.....	\$2,132	\$165	-
RESERVES	\$1,585	\$138	\$138
Reserve for economic uncertainties.....	1,585	138	138

Division of Administration

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	165.4	179.0	176.2	\$5,818	\$6,459	\$6,502
Salary reductions	-	-	-	-	-84	-96
Totals, Adjusted Authorized Positions..	165.4	179.0	176.2	\$5,818	\$6,375	\$6,406
Proposed New Positions:				Salary Range		
Staff Info Systems Analyst.....	-	-	1.0	3,486-4,205	-	42
Assoc Info Systems Analyst	-	-	3.0	3,330-4,018	-	120
Labor Relations Analyst	-	-	1.0	3,171-3,827	-	38
Office Assistant (T)	-	-	1.0	1,531-1,860	-	18
Totals, Proposed New Positions	-	-	6.0	-	-	\$218
TOTALS, SALARIES AND WAGES.....	165.4	179.0	182.2	\$5,818	\$6,375	\$6,624

Division of Investigation

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	68.2	71.4	71.4	\$2,724	\$3,170	\$3,215
Salary reductions	-	-	-	-	-36	-42
Totals, Adjusted Authorized Positions	68.2	71.4	71.4	\$2,724	\$3,134	\$3,173
Proposed New Positions:				Salary Range		
Supervising Investigator.....	-	-	1.0	3,684-4,446	-	44
DCA Sr Investigator	-	-	3.0	3,357-4,050	-	121
DCA Investigator	-	-	2.0	2,494-2,862	-	60
Investigator Asst	-	-	3.0	2,050-2,331	-	74
Office Technician.....	-	-	2.0	1,885-2,290	-	45
PFIP	-	-	-	-	-	5
Totals, Proposed New Positions	-	-	11.0	-	-	\$349
TOTALS, SALARIES AND WAGES.....	68.2	71.4	82.4	\$2,724	\$3,134	\$3,522

Division of Consumer Services

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	41.4	42.8	42.8	\$1,601	\$1,710	\$1,738
Salary reductions	-	-	-	-	-22	-25
Totals, Authorized Positions	41.4	42.8	42.8	\$1,601	\$1,688	\$1,713
Workload and Administrative Adjustments:				Salary Range		
Reductions per Section 3.90						
Consumer asst techn.....	-	-5.0	-5.0	1,885-2,290	-109	-113
Staff Counsel	-	-0.5	-0.5	2,959-5,588	-23	-24
Total, Workload and Admin Adjust-						
ments	-	-5.5	-5.5	-	-\$132	-\$137
Totals, Adjustments.....	-	-5.5	-5.5	-	-\$132	-\$137
TOTALS, SALARIES AND WAGES.....	41.4	37.3	37.3	\$1,601	\$1,556	\$1,576

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

REVENUE AND TRANSFER STATEMENT

001 General Fund

Per Section 14.00 Budget Act of 1991

	1990-91*	1991-92*	1992-93*
Transfer from Other Funds:			
310800 Acupuncturists' Fund	-	-\$256	-
311800 Animal Health Technician Examiners' Comm Fund.....	-	-62	-
320500 Geology and Geophysicists' Fund.....	-	-161	-
328000 Physicians' Assistant Fund.....	-	-377	-
329500 Podiatry Fund.....	-	-625	-
331900 Respiratory Care Fund.....	-	-785	-
332500 Electronic and Appliance Repair Fund.....	-	-451	-
338000 Dental Auxiliary Fund.....	-	-339	-
340600 Tax Preparers Fund.....	-	-219	-
370400 Accountancy Fund.....	-	-7,382	-
370600 Cal State Board of Architectural Examiners' Fund.....	-	-191	-
371700 Cemetery Fund.....	-	-217	-
373500 Contractors' License Fund.....	-	-24,796	-
373800 Board of Cosmetology's Contingent Fund.....	-	-1,347	-
374100 State Dentistry Fund.....	-	-444	-
375200 Home Furnishing and Thermal Insulation Fund.....	-	-762	-
375700 Cal State Board of Landscape Architects.....	-	-184	-
376100 Board of Registered Nursing.....	-	-845	-
376300 State Optometry Fund.....	-	-53	-
376700 Pharmacy Board Contingent Fund.....	-	-5,413	-
377000 Professional Engineer and Land Surveyor Fund.....	-	-4,196	-
377100 Shorthand Reporters' Fund.....	-	-160	-
377300 Behavioral Science Examiners' Fund.....	-	-1,394	-
377500 Structural Pest Control Fund.....	-	-1,311	-
377700 Board of Veterinary Examiners' Contingent Fund.....	-	-969	-
377900 Vocational Nurses' Account.....	-	-1,005	-
349200 Boxers Neurological Examination Account.....	-	-22	-
371300 Barber Examiners' Fund.....	-	-626	-
315700 Collection Agency Fund.....	-	-340	-
317500 Dispensing Opticians' Fund.....	-	-6	-
337600 Speech Pathology and Audiology.....	-	-74	-
326000 Nursing Home Administrators.....	-	-148	-
339900 Structural Pest Control Ed and Enf.....	-	-102	-
378000 Psychiatric Technicians Account.....	-	-26	-
Totals, Transfer to Other Funds.....	-	-\$55,288	-

1700 DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING

The mission of the Department of Fair Employment and Housing is to protect and enforce the civil rights of all persons as provided by the civil rights laws of the State of California.

The goals of the Department of Fair Employment and Housing are:

1. Maximize the efficient use of State resources in the delivery of services, ensuring that equal employment opportunity and affirmative action are promoted.
2. Emphasize negotiation and efforts to maximize the timely processing and resolution of complaints.
3. Emphasize education, communication and cooperation among all sectors for the purpose of preventing discriminatory activities.

Authority

Government Code Sections 11135-11139.5, 12900 et seq., 19702.5, 19704, 19705, and 50085.5; Civil Code Sections 51 and 51.7; Education Code Sections 44066 and 87402; Labor Code Section 3096.

Budget Adjustments

In 1991-92, the following budget adjustments are included:

- An augmentation of \$223,000 on a one-time basis to continue the Contract Compliance Resource Pooling Project with the Los Angeles County Transportation Commission to ensure that nondiscrimination programs are being complied with by contracted entities. This augmentation will enable the department to retain 4 positions in the current year which would otherwise be reduced pursuant to Section 3.90.
- An augmentation of \$304,000 of Federal Funds on a one-time basis to reflect higher than anticipated dual jurisdiction workload reimbursements from the Equal Employment Opportunity Commission (EEOC). This augmentation will enable the Department to retain 6 positions in the current year which would otherwise be reduced pursuant to Section 3.90.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
50 Administration of Civil Rights Law	\$14,512	\$12,682	\$11,830
Reimbursements.....	-249	-236	-13
NET TOTALS, PROGRAMS	\$14,263	\$12,446	\$11,817
001 General Fund	11,243	9,751	9,751
888 State Legalization Impact Assistance Fund [†]	565	-	-
890 Federal Trust Fund [†]	2,455	2,695	2,066
Personnel years	235.2	213.7	197.5

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

1700 DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING—Continued

Performance Measures

Discrimination complaints are filed by the public in eleven field offices throughout the State. Actual and projected caseloads are reflected in the following tables:

Cases:	1990-91	1991-92	1992-93
Filed	11,683	11,700	11,700
Closed	11,085	9,500	9,500
Active in period	16,977	17,592	17,592
In process	5,892	8,092	8,092

The objective of the Enforcement of Anti-Discrimination Laws program is to provide equal opportunity in employment, housing and public services and ameliorate social tensions by preventing and eliminating discrimination based on race, religion, creed, national origin, sex, marital status, physical handicap, medical condition, and age over 40.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Program Costs	235.2	238.7	232.5	\$14,512	\$14,789	\$13,937
Workload Adjustments	-	-25	-35	-	-2,107	-2,107
Totals, Enforcement	235.2	213.7	197.5	\$14,512	\$12,682	\$11,830
General Fund				11,243	9,751	9,751
State Legalization Impact Assistance Fund ^f				565	-	-
Federal Trust Fund ^f				2,455	2,695	2,066
Reimbursements				249	236	13
Natural Disaster Reimbursements—Loma Prieta						

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	235.2	257.5	246.5	\$9,325	\$10,327	\$10,110
Salary reductions	-	-	-	-	-115	-139
Totals, Adjusted Authorized Positions	-	-	-	\$9,325	\$10,212	\$9,971
Workload and administrative adjustments	-	-25	-35	-	-1,132	-1,721
Totals, Adjustments	-	-25	-35	\$9,325	-\$1,132	-\$1,721
101001 Totals, Salaries and Wages	235.2	232.5	211.5	\$9,325	\$9,080	\$8,250
105141 Estimated salary savings	-	-18.8	-14.0	-	-783	-578
Net Totals, Salaries and Wages	235.2	213.7	197.5	\$9,325	\$8,297	\$7,672
103101 Staff benefits	-	-	-	2,768	2,421	2,209
100000 Totals, Personal Services	235.2	213.7	197.5	\$12,093	\$10,718	\$9,881

OPERATING EXPENSES AND EQUIPMENT

General expense	251	130	130
Printing	76	66	66
Communications	220	220	225
Postage	87	50	55
Travel-in-state	176	78	100
Travel-out-of-state	15	8	8
Training	18	-	-
Facilities operation	983	983	1,021
Cons & prof svcs—interdept'l	153	173	160
Cons & prof svcs—external	75	79	80
Data processing	212	130	104
Equipment	153	47	-
300000 Totals, Operating Expenses and Equipment	\$2,419	\$1,964	\$1,949
TOTALS, EXPENDITURES	\$14,512	\$12,682	\$11,830
Reimbursements	-249	-236	-13
NET TOTALS, EXPENDITURES	\$14,263	\$12,446	\$11,817

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (Support)	\$10,694	\$10,583	\$9,751
011 Budget Act appropriation (Los Angeles legal office)	603	610	-
021 Budget Act appropriation (San Francisco legal office)	440	444	-
031 Budget Act appropriation (Boalt Hall employment discrimination clinic)	72	74	-

* Dollars in thousands, excluding salary range.

1700 DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING—Continued

	1990-91*	1991-92*	1992-93*
Allocation for employee compensation	\$399	-	-
Reduction per Sections 1.20 and 3.90	-	-\$1,802	-
Reduction per Section 3.60(a)	-168	-158	-
Reduction per Section 3.60(b)	-229	-	-
Reduction per Section 3.80	-323	-	-
Transfer to Legislative Claims (9670)	-2	-	-
Totals Available	\$11,486	\$9,751	\$9,751
Unexpended balance, estimated savings	-243	-	-
TOTALS, EXPENDITURES	\$11,243	\$9,751	\$9,751
888 State Legalization Impact Assistance Fund ^f			
APPROPRIATIONS			
Allocation from Section 23.50	\$574	-	-
Reduction per Section 3.60	-9	-	-
TOTALS, EXPENDITURES	\$565	-	-
890 Federal Trust Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,066	\$2,391	\$2,066
Budget adjustment	389	304	-
TOTALS, EXPENDITURES	\$2,455	\$2,695	\$2,066
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$14,263	\$12,446	\$11,817

REVENUE AND TRANSFER STATEMENT

	1990-91*	1991-92*	1992-93*
001 General Fund			
141200 Sales of documents	\$3	\$3	\$3

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals Authorized Positions	235.2	257.5	246.5	\$9,325	\$10,327	\$10,110
Salary Reductions	-	-	-	-	-115	-139
Totals, Adjusted Authorized Positions	235.2	257.5	246.5	\$9,325	\$10,212	\$9,971
Workload and Administrative Adjustments:						
Reductions in Authorized Positions per						
Section 3.90:						
Administrative Services:						
Contract Compliance:						
Administrator I-FGH	-	-1.0	-1.0	4,018-4,849	-58	-58
Research mgr II gen	-	-1.0	-1.0	4,018-4,849	-55	-55
Staff serv mgr II (sup)	-	-1.0	-1.0	3,827-4,618	-56	-56
Staff serv mgr I (spec)	-	-1.0	-1.0	3,660-4,415	-51	-51
Assoc prog analyst (spec)	-	-1.0	-1.0	3,171-3,827	-48	-48
Assoc govtl prog analyst	-	-1.0	-1.0	3,020-3,645	-46	-46
Research analyst I (gen)	-	-1.0	-1.0	2,240-3,330	-40	-40
Acctg ofcr (sup)	-	-1.0	-1.0	2,770-3,330	-37	-37
Staff serv analyst gen	-	-1.0	-1.0	2,031-3,171	-32	-32
Fiscal Resource Management:						
Business serv asst (spec)	-	-1.0	-1.0	1,799-2,638	-29	-29
Training officer I	-	-1.0	-1.0	3,171-3,827	-46	-46
Word Processing:						
Assoc prog analyst spec	-	-1.0	-1.0	3,171-3,827	-48	-48
Enforcement:						
FGH cons III (spec)	-	-3.0	-3.0	3,486-4,205	-151	-151
FGH cons III (sup)	-	-13.0	-13.0	3,660-4,415	-689	-689
FGH cons I	-	-1.0	-1.0	2,031-3,171	-33	-33
Admin I, FGH	-	-2.0	-2.0	4,018-4,849	-114	-114
Legal:						
Sr FGH counsel (spec)	-	-1.0	-1.0	5,072-6,137	-68	-68
FGH counsel	-	-2.0	-2.0	2,959-5,588	-99	-99
Sr typist legal	-	-1.0	-1.0	1,841-2,768	-21	-21
Totals, Reductions in Authorized Positions	-	-35.0	-35.0	-	-\$1,721	-\$1,721
Partial year adjustments	-	10.0	-	-	589	-
Totals, Workload and Administrative						
Adjustments	-	-25	-35	-	-\$1,132	-\$1,721
TOTALS, SALARIES AND WAGES	235.2	232.5	211.5	\$9,325	\$9,080	\$8,250

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

1705 FAIR EMPLOYMENT AND HOUSING COMMISSION

The Fair Employment and Housing Commission is a quasi-judicial body responsible for the enforcement of State civil rights laws against discrimination in employment, housing and public accommodations. The seven members of the Commission are appointed by the Governor. The Commission issues decisions on accusations prosecuted before it by the Department of Fair Employment and Housing, interprets civil rights statutes through regulations and provides a forum for civil rights concerns.

The objective of the Commission is to ameliorate social tensions and guarantee equal opportunity in employment, housing and public accommodations by preventing and eliminating discrimination based on race, religious creed, color, national origin, ancestry, sex, marital status, physical handicap, medical condition and age over 40.

Authority

Government Code Section 12900 et seq.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Fair Employment and Housing Commission	\$802	\$830	\$830
Workload Adjustments	-	-68	-68
TOTALS, PROGRAM (General Fund)	\$802	\$762	\$762
Personnel years	10.1	9.9	9.5

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	10.1	10.5	10.5	\$524	\$544	\$548
Salary reductions	-	-	-	-	-7	-8
Totals, Adjusted Authorized Positions ..	10.1	10.5	10.5	\$524	\$537	\$540
Workload and Administrative Adjustments	-	-0.6	-1.0	-	-39	-67
101001 Totals, Salaries and Wages	10.1	9.9	9.5	\$524	\$498	\$473
Estimated salary savings	-	-	-	-	-21	-
Net Totals, Salaries and Wages	10.1	9.9	9.5	\$524	\$477	\$473
103101 Staff benefits				116	115	110
100000 Totals, Personal Services	10.1	9.9	9.5	\$640	\$592	\$583
OPERATING EXPENSES AND EQUIPMENT						
General expense				22	25	20
Printing				7	6	6
Communications				8	8	8
Postage				6	6	6
Travel—in-state				20	16	15
Training				-	-	-
Equipment				-	-	15
Facilities operation				92	92	92
Cons & prof svcs—interdept'l					10	10
Cons & prof svcs—external				3	3	3
Data processing				4	4	4
300000 Totals, Operating Expenses and Equipment				\$162	\$170	\$179
TOTALS, EXPENDITURES				\$802	\$762	\$762

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	\$830	\$827	\$762
Allocation for employee compensation	24	-	-
Reduction per Sections 1.20 and 3.90	-	-58	-
Reduction per Section 3.60 (a)	-7	-7	-
Reduction per Section 3.60 (b)	-13	-	-
Reduction per Section 3.80	-25	-	-
Totals Available	\$809	\$762	\$762
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES (State Operations)	\$802	\$762	\$762

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

1705 FAIR EMPLOYMENT AND HOUSING COMMISSION—Continued

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	10.1	10.5	10.5	\$524	\$544	\$548
Salary Reductions	-	-	-	-	-7	-8
Totals, Adjusted Authorized Positions	10.1	10.5	10.5	\$524	\$537	\$540
Workload and Administrative Adjustments						
Reduction per Section 3.90:						
Fair Emp & Housing Counsel.....	-	-1.0	-1.0	-	-67	-67
Workload and Administrative Adjustments	-	-1.0	-1.0	-	-\$67	-\$67
Partial year adjustments	-	0.4	-	-	28	-
Totals Adjustments.....	-	-0.6	-1.0	-	-\$39	-\$67
TOTALS, SALARIES AND WAGES.....	10.1	9.9	9.5	\$524	\$498	\$473

1710 OFFICE OF THE STATE FIRE MARSHAL

The mission of the Office of the State Fire Marshal is to foster, promote and develop ways and means of protecting life and property from fire and related perils through direct action, and coordination of the California Fire Service.

To accomplish this mission, the State Fire Marshal aids local and state authorities in the enforcement of all laws and ordinances; prepares, adopts and enforces minimum statewide fire and panic safety standards applicable to statutorily designated occupancies; prepares, adopts and enforces standards for the use and control of hazardous materials; is liaison to the film industry for fire and life safety procedures of special effects; and disseminates information and material relative to new technological developments in the field of public fire safety.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Public Fire Safety	\$13,192	\$13,292	\$12,448
Reimbursements	-5,756	-5,664	-4,406
NET TOTALS, PROGRAMS	\$7,436	\$7,628	\$8,042
001 General Fund	4,157	3,928	3,899
105 California Oil Refinery and Chemical Safety Fund	-	-	402
198 California Fire and Arson Training Fund	1,394	1,468	1,523
199 California Fireworks Licensing Fund	279	444	497
209 California Hazardous Liquid Pipeline Safety Fund	1,491	1,689	1,625
890 Federal Trust Fund	115	99	96
Personnel years	174.2	171.9	159.6

Program Objectives Statement

The primary responsibility of the State Fire Marshal is the protection of life and property from fire. This responsibility is met through the development, maintenance and enforcement of fire safety standards for all educational and institutional occupancies, public assembly facilities, organized camps, buildings over 75 feet in height and in all State-owned/occupied structures. Provisions relative to the control of portable fire extinguishers, engineered (fixed) fire extinguishing systems, explosives and special effects, fireworks, decorative materials and fabrics, building materials and other fire safety products, and wearing apparel are also developed, maintained and enforced on a statewide basis.

The State Fire Marshal also conducts investigations to approve and list products found to be in compliance with the adopted standards; conducts arson investigations; and assembles, tabulates and analyzes reports of all fires occurring in the State. The State Fire Marshal inspects various local jails and holding facilities, should they not be inspected by a local agency. Training in fire prevention and fire suppression is provided to fire departments in California with special emphasis on training those departments that are volunteer and partly-paid. Training in arson and bomb investigation is provided to fire departments and law enforcement agencies throughout the State. The State Fire Marshal is the liaison to the California film industry for special effects fire and safety procedures.

Although most life and property losses attributable to fire involve singular or minor incidents, the potential of a catastrophic occurrence is always present. It is the lack of these major occurrences which principally marks the effectiveness of the efforts expended.

Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- An increase of 0.5 personnel year and \$57,000 from the California Fireworks Licensing Fund to perform inspections of fireworks manufacturing and storage facilities and to provide fireworks training to the fire service.
- A reduction of 13.2 personnel years of direct program staff and 2.6 personnel years of overhead/administrative staff and \$1,137,000 in reimbursements to implement AB 47 which transfers certain plan checking and inspection responsibilities from the State Fire Marshal to the Office of Statewide Health Planning and Development.

In 1992-93, the following budget adjustments are proposed:

- An increase of 0.9 personnel year and redirection of \$38,000 from the California Fire and Arson Training Fund to coordinate Fire Academy classes at the Asilomar conference grounds.
- An increase of 2.8 personnel years and \$225,000 in reimbursements to inspect and approve laboratories that test products for public safety.
- An increase of 0.9 personnel year and \$85,000 from the Hazardous Liquid Pipeline Safety Fund to permanently address inspection workload related to newly jurisdictional pipelines.
- An increase of 0.9 personnel year and \$95,000 from the California Fireworks Licensing Fund to perform inspections of fireworks manufacturing and storage facilities and to provide fireworks training to the fire service.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

1710 OFFICE OF THE STATE FIRE MARSHAL—Continued

- An increase of 2.8 personnel years and \$392,000 from the California Oil Refinery and Chemical Plant Safety Fund to implement AB 100, Statutes of 1991 which requires the State Fire Marshal to establish an Oil Refinery and Chemical Plant Safety Preparedness Program.
- An increase of 0.5 personnel year and \$24,000 in reimbursements to implement AB 757, Statutes of 1991 which requires the State Fire Marshal to adopt standards for childproof cigarette lighters.
- A decrease of 26.5 personnel years of direct program staff and 5.5 personnel years of overhead/administrative staff and \$2,282,000 in reimbursements to implement AB 47 which transfers certain plan checking and inspection responsibilities from the State Fire Marshal to OSHPD.
- An increase of \$154,000 from various funds to support departmental overhead.
- The CSFM's budget includes 9.0 personnel years dedicated to performing plan checking and construction inspection of the state's schools for the Office of the State Architect (OSA). AB 47 transfers these duties and functions from the CSFM to the OSA. The CSFM will phase out these positions through attrition, and eliminate them no later than June 30, 1993.

Authority

Parts 1 and 2, Division 11; Part 2, Division 12; and Part 2.3, Division 13, of the Health and Safety Code.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	174.2	198.2	193.5	\$13,192	\$15,142	\$14,525
Workload and Administrative Adjustments.....	-	-26.3	-33.9	-	-1,850	-2,077
Totals, Public Fire Safety.....	174.2	171.9	159.6	\$13,192	\$13,292	\$12,448
General Fund.....				4,157	3,928	3,899
California Oil Refinery and Chemical Safety.....				-	-	402
California Fire and Arson Training Fund.....				1,394	1,468	1,523
California Fireworks Licensing Fund.....				279	444	497
California Hazardous Liquid Pipeline Safety Fund.....				1,491	1,689	1,625
Federal Trust Fund.....				115	99	96
Reimbursements.....				5,756	5,664	4,406

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions.....	174.2	205.3	200.3	\$7,127	\$8,634	\$8,509
Salary reductions.....	-	-	-	-	-81	-89
Totals, Adjusted Authorized Positions..	174.2	205.3	200.3	\$7,127	\$8,553	\$8,420
Workload and Administrative Adjustments.....	-	-43.0	-43.0	-	-1,689	-1,698
Proposed new positions.....	-	1.0	9.5	-	41	316
Partial year adjustments.....	-	15.5	-	-	618	-
Total Adjustments.....	-	-26.5	-33.5	-	-\$1,030	-\$1,382
101001 Totals, Salaries and Wages.....	174.2	178.8	166.8	\$7,127	\$7,523	\$7,038
105141 Estimated salary savings.....	-	-6.9	-7.2	-	-403	-450
Net Totals, Salaries and Wages.....	174.2	171.9	159.6	\$7,127	\$7,120	\$6,588
103101 Staff benefits.....	-	-	-	1,699	2,085	1,806
100000 Totals, Personal Services.....	174.2	171.9	159.6	\$8,826	\$9,205	\$8,394

OPERATING EXPENSES AND EQUIPMENT

General expense.....				227	265	278
Printing.....				146	152	148
Communications.....				265	244	229
Postage.....				121	101	103
Travel—in-state.....				698	631	620
Travel—out-of-state.....				38	61	61
Training.....				29	21	26
Facilities operation.....				731	680	752
Utilities.....				1	-	-
Cons & prof svcs—interdp'l.....				287	278	358
Cons & prof svcs—external.....				492	377	178
Consolidated data centers—Stephen P. Teale Data Center.....				100	60	60
Data processing.....				63	60	70
Central administrative services (Pro Rata).....				215	246	297
Central administrative services (SWCAP).....				-	11	8
Equipment.....				407	256	215
Other.....				535	644	651
Other Items of Expense:						
Taxes and Assessments.....				11	-	-
300000 Totals, Operating Expenses and Equipment.....				\$4,366	\$4,087	\$4,054
TOTALS, EXPENDITURES.....				\$13,192	\$13,292	\$12,448
Reimbursements.....				-5,756	-5,664	-4,406
NET TOTALS, EXPENDITURES.....				\$7,436	\$7,628	\$8,042

* Dollars in thousands, excluding salary range.

1710 OFFICE OF THE STATE FIRE MARSHAL—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$4,926	\$4,625	\$3,899
Allocation for employee compensation	116	-	-
Reduction per Sections 1.20 and 3.90	-	-697	-
Reduction per Section 3.60(a)	-14	-	-
Reduction per Section 3.60(b)	-315	-	-
Reduction per Section 3.80	-148	-	-
Prior year balances available:			
Chapter 345, Statutes of 1987	9	-	-
Totals Available	\$4,574	\$3,928	\$3,899
Unexpended balance, estimated savings	-417	-	-
TOTALS, EXPENDITURES	\$4,157	\$3,928	\$3,899

105 California Oil Refinery and Chemical Safety Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	-	-	\$402
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198 California Fire and Arson Training Fund

APPROPRIATIONS

001 Budget Act appropriation	\$1,437	\$1,476	\$1,523
Allocation for employee compensation	13	-	-
Reduction per Section 3.60(a)	-1	-	-
Reduction per Section 3.60(b)	-9	-	-
Totals Available	\$1,440	\$1,476	\$1,523
Unexpended balance, estimated savings	-46	-8	-
TOTALS, EXPENDITURES	\$1,394	\$1,468	\$1,523

199 California Fireworks Licensing Fund

APPROPRIATIONS

001 Budget Act appropriation	\$283	\$387	\$497
Allocation for employee compensation	6	-	-
Allocation for contingencies or emergencies	-	57	-
Reduction per Section 3.60(a)	-1	-	-
Reduction per Section 3.60(b)	-6	-	-
Totals Available	\$282	\$444	\$497
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$279	\$444	\$497

209 California Hazardous Liquid Pipeline Safety Fund

APPROPRIATIONS

001 Budget Act appropriation	\$1,320	\$1,537	\$1,625
Allocation for employee compensation	28	-	-
Reduction per Section 3.60(a)	-3	-	-
Reduction per Section 3.60(b)	-27	-	-
Prior year balances available:			
Chapter 1252, Statutes of 1989	150	96	-
Chapter 1277, Statutes of 1989	300	64	-
Totals Available	\$1,768	\$1,697	\$1,625
Balance available in subsequent years	-160	-	-
Unexpended balance, estimated savings	-117	-8	-
TOTALS, EXPENDITURES	\$1,491	\$1,689	\$1,625

890 Federal Trust Fund^f

APPROPRIATIONS

001 Budget Act appropriation	\$99	\$99	\$96
Budget adjustment	16	-	-
TOTALS, EXPENDITURES	\$115	\$99	\$96
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$7,436	\$7,628	\$8,042

* Dollars in thousands, excluding salary range.

1710 OFFICE OF THE STATE FIRE MARSHAL—Continued

REVENUE AND TRANSFER STATEMENT

001 General Fund

Revenues:	1990-91*	1991-92*	1992-93*
125200 Explosive permit fees	\$4	\$5	\$5
141200 Sales of documents	6	7	7
100000 Totals, Revenues	\$10	\$12	\$12

FUND CONDITION STATEMENT

105 California Oil Refinery & Chemical Safety Plant Fund

REVENUES AND TRANSFERS

Receipts

Revenues:

125700 Other regulatory licenses & permits	-	-	\$500
100000 Totals Revenues	-	-	\$500
Totals, Resources	-	-	\$500

EXPENDITURES

Disbursements:

1710 Office of the State Fire Marshal:

State Operations	-	-	\$402
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RESERVES

Reserve for economic uncertainties	-	-	\$98
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198 California Fire and Arson Training Fund

BEGINNING RESERVES

Prior year adjustments	\$116	\$356	\$356
Reserves, Adjusted	-29	-	-
Reserves, Adjusted	\$87	\$356	\$356

REVENUES AND TRANSFERS

Receipts:

Revenues:

141200 Sales of documents	206	282	282
142500 Miscellaneous services to the public (registration)	1,040	1,128	1,128
150300 Income from surplus money investments	26	20	20
161400 Miscellaneous revenue	382	26	26
164300 Penalty assessments	9	12	12
Totals, Revenues ¹	\$1,663	\$1,468	\$1,468
Totals, Resources	\$1,750	\$1,824	\$1,824

EXPENDITURES

Disbursements:

1710 Office of the State Fire Marshal:

State Operations	1,394	1,468	1,523
Totals, Disbursements	\$1,394	\$1,468	\$1,523

RESERVES

Reserve for economic uncertainties	\$356	\$356	\$301
Reserve for economic uncertainties	356	356	301

¹ The State Fire Marshal is currently reviewing fee levels and will be making adjustments to ensure a prudent reserve.

199 California Fireworks Licensing Fund

BEGINNING RESERVES

Prior year adjustments	\$261	\$404	\$366
Reserves, Adjusted	3	-	-
Reserves, Adjusted	\$264	\$404	\$366

REVENUES AND TRANSFERS

Receipts:

Revenues:

125700 Other regulatory licenses and permits	401	396	396
150300 Income from surplus money investments	18	10	11
100000 Totals, Revenues	\$419	\$406	\$407
Totals, Resources	\$683	\$810	\$773

* Dollars in thousands, excluding salary range.

1710 OFFICE OF THE STATE FIRE MARSHAL—Continued

EXPENDITURES

Disbursements:

1710 Office of the State Fire Marshal:

	1990-91	1991-92	1992-93
State Operations	\$279	\$444	\$497
Totals, Disbursements	\$279	\$444	\$497

RESERVES

Reserve for economic uncertainties	\$404	\$366	\$276
	404	366	276

209 California Hazardous Liquid Pipeline Safety Fund

BEGINNING RESERVES

Prior year adjustments	\$832	\$780	\$416
	57	-	-

Reserves, Adjusted	\$889	\$780	\$416
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REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other regulatory fees	173	174	174
125700 Other regulatory licenses and permits	1,080	1,087	1,087
150300 Income from surplus money investments	122	64	34
153200 Miscellaneous revenue from use of property and money	7	-	-
100000 Totals, Revenues	\$1,382	\$1,325	\$1,295

Totals, Resources	\$2,271	\$2,105	\$1,711
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EXPENDITURES

Disbursements:

1710 Office of the State Fire Marshal:

State Operations	1,491	1,689	1,625
Totals, Disbursements	\$1,491	\$1,689	\$1,625

RESERVES

Reserve for economic uncertainties	\$780	\$416	\$86
	780	416	86

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	174.2	205.3	200.3	\$7,127	\$8,634	\$8,509
Salary reductions	-	-	-	-	-81	-89

Totals, Adjusted Authorized Positions	174.2	205.3	200.3	\$7,127	\$8,553	\$8,420
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Workload and Administrative Adjustments:

Salary Range

Reductions per Sections 3.90 and 1.20:

Training:

Fire svcs trng spec III	-	-1.0	-1.0	3,768-4,551	-45	-47
Fire svcs trng spec	-	-2.0	-2.0	2,984-3,768	-72	-75
Ofc techn-ty	-	-1.0	-1.0	1,885-2,468	-22	-24
Word processing techn	-	-1.0	-1.0	1,628-2,125	-19	-20
Temp help	-	-	-	-	-6	-6

Arson:

Arson & bomb investigator	-	-2.0	-2.0	3,434-4,141	-99	-99
Arson & bomb investigator asst	-	-1.0	-1.0	2,984-3,768	-42	-44

Field Operations:

Dep state fire marshal	-	-3.0	-3.0	2,984-3,768	-108	-108
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Reductions per AB 47:

Field Operations:

Dep fire marshal III-spec	-	-7.0	-7.0	3,768-4,551	-374	-373
Dep state fire marshal	-	-15.0	-15.0	2,984-3,276	-636	-636
Word processing techn	-	-1.0	-1.0	1,628-2,125	-26	-26
Ofc asst	-	-3.5	-3.5	1,531-1,977	-80	-80

Administration Programs:

Data proc prog II	-	-1.0	-1.0	2,770-3,330	-34	-34
Bus svcs officer	-	-1.0	-1.0	2,638-3,171	-32	-32
Staff svcs analyst	-	-2.0	-2.0	2,031-3,171	-49	-49
Mgt svcs techn	-	-1.0	-1.0	1,799-2,414	-29	-29
Pers svcs spec I	-	-0.5	-0.5	1,787-2,586	-16	-16

Totals, Workload and Administrative

Adjustments	-	-43.0	-43.0	-	-\$1,689	-\$1,698
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Proposed New Positions:

Training:

Staff svcs analyst	-	-	1.0	2,031-3,171	-	25
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Technical Services:

Dep state fire marshal	-	-	2.0	2,984-3,276	-	71
Ofc asst	-	-	1.0	1,531-1,860	-	19
Temp help	-	-	0.5	-	-	17

Pipeline:

Dep state fire marshal	-	-	1.0	2,984-3,276	-	41
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* Dollars in thousands, excluding salary range.

1710 OFFICE OF THE STATE FIRE MARSHAL—*Continued*

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Fireworks:						
Arson and bomb investigator	-	1.0	1.0	\$3,434-4,141	\$41	\$42
Oil Refinery & Chemical Plant:						
Division chief	-	-	1.0	4,353-4,800	-	52
Staff svcs analyst	-	-	1.0	2,200-2,638	-	26
Ofc techn	-	-	1.0	1,885-2,290	-	23
Totals, Proposed New Positions	-	1.0	9.5	-	\$41	\$316
Partial year adjustment	-	15.5	-	-	618	-
Totals, Adjustments	-	-26.5	-33.5	-	-\$1,030	-\$1,382
TOTALS, SALARIES AND WAGES	174.2	178.8	166.8	\$7,127	\$7,523	\$7,038

1730 FRANCHISE TAX BOARD

The Board consists of the State Controller, the Chairman of the State Board of Equalization and the Director of Finance. An Executive Officer, appointed by the Board, implements the policies and performs such duties as are delegated by the Board.

The objective of the Franchise Tax Board is to fairly, effectively and efficiently administer those programs and functions delegated to the Board by the Administration and mandated by law, including self-assessed income tax programs, programs to distribute benefits to the public and functions that contribute to the State's operational effectiveness.

The Franchise Tax Board administers the Personal Income Tax and Bank and Corporation Tax Laws through the Tax programs which include self-assessment, audit, collection and filing enforcement activities. In 1992-93, the Tax programs will contribute a significant portion of the General Fund revenue.

As part of the Homeowners and Renters Assistance program, the Board will authorize about \$17 million in disbursements to Assistance claimants in 1992-93 (see 9100 Tax Relief). The Board also provides processing services through contracts with other governmental entities and performs audits and field investigations of campaign statements and lobbyist reports authorized by the Political Reform Act of 1974.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Tax Programs	\$197,200	\$212,099	\$226,875
20 Homeowners and Renters Assistance	2,028	2,181	2,237
30 Political Reform Audit	1,077	1,138	1,138
70 Contract Work	1,731	2,497	2,045
80 Administration—distributed to other programs	(10,822)	(11,401)	(11,703)
TOTALS, PROGRAMS	\$202,036	\$217,915	\$232,295
Reimbursements	-1,787	-2,502	-2,045
Less amount funded in Political Reform Act	(-1,077)	(-1,138)	-1,138
NET TOTALS, PROGRAMS	\$200,249	\$215,413	\$229,112
001 General Fund	199,812	214,067	227,775
167 Delinquent Tax Collection Fund	389	1,205	1,205
200 Fish and Game Preservation Fund	10	28	28
473 Vietnam Veterans Memorial Account	5	2	-
488 Veterans Memorial Fund	-	14	4
800 United States Olympic Committee Fund ^c	5	2	-
803 State Children's Trust Fund ^c	10	25	25
823 California Alzheimer's Disease and Related Disorders Research Fund ^c	8	32	32
886 California Seniors Special Fund	-	-	5
905 California Election Campaign Fund ^c	3	18	18
983 California Seniors Fund ^c	7	20	20
Personnel years	4,040.9	4,152.8	4,348.6

10 TAX PROGRAMS

Program Objectives Statement

The program objective is to provide a sound revenue base for the General Fund. This objective is attained through the development and maintenance of an effective and equitable tax system that encourages individuals and corporations to comply with filing, reporting, and payment requirements and to accurately determine their tax assessments.

Budget Adjustments

In 1991-92, the following budget adjustments are included:

- An appropriation of \$99,700 pursuant to Chapter 473, Statutes of 1991, (SB 467), to begin implementation of a program for collecting bank and corporation taxes through the use of electronic fund transfer transactions.
- \$10,000 in one-time costs and \$9,000 and 0.5 personnel years in ongoing costs for processing taxpayers contributions to the California Seniors Special Fund and Veterans Memorial Fund programs.

In 1992-93, the following budget adjustments are proposed:

- \$1,305,000 to acquire data processing equipment and software for workload increases associated with processing tax returns and related tax documents, and maintaining taxpayer services functions.
- \$510,000 for increased operating expenses associated with the Central Office—Phase II facility.
- \$281,000 and 7.0 personnel years for additional tax processing workloads pursuant to Chapter 117, Statutes of 1991, (SB 169).
- \$164,000 and 2.9 personnel years for ongoing administration of the electronic funds transfer program, pursuant to Chapter 473, Statutes of 1991, (SB 467).
- \$6,316,000 and 147.0 personnel years to conduct additional audits.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

1730 FRANCHISE TAX BOARD—Continued

- \$2,279,000 and 46.2 personnel years to conduct additional enforcement activities.
- \$9,000 and 0.5 personnel years for processing taxpayers contributions to the California Seniors Special Fund and Veterans Memorial Fund programs.

Authority

Government Code Sections 15700–17502.1; Revenue and Taxation Code Sections 17001–19500, 23001–26481, 38001–38013; Fish and Game Code 1770; Elections Code Sections 32000–32004.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	3,722.9	3,793.6	3,882.8	\$197,200	\$213,009	\$217,367
Workload adjustments.....	-	38.0	145.0	-	-910	9,508
Totals, Tax Programs.....	3,722.9	3,831.6	4,027.8	\$197,200	\$212,099	\$226,875
General Fund.....				196,763	210,748	225,538
Reimbursements.....				-	5	-
Delinquent Tax Collection Fund.....				389	1,205	1,205
Fish and Game Preservation Fund.....				10	28	28
Vietnam Veterans Memorial Account.....				5	2	-
Veterans Memorial Fund.....				-	14	4
United States Olympic Committee Fund ^c				5	2	-
State Children's Trust Fund ^c				10	25	25
California Alzheimer's Disease and Related Disorders Research Fund ^c ..				8	32	32
California Seniors Special Fund.....				-	-	5
California Election Campaign Fund ^c				3	18	18
California Seniors Fund ^c				7	20	20

10.10 Personal Income Tax

The Personal Income Tax provides the largest source of General Fund revenue. The use of withholding-at-source method of collection provides receipts to the state, evenly distributed throughout the tax year, as well as maximum interest earnings. In 1992-93, approximately 15 million individuals, partnerships, trusts, and estates will be assessed net taxes representing about 45 percent of General Fund revenues.

Performance Measures	1990-91	1991-92	1992-93
Self-Assessment and Prepayment Activities			
Return Forms and Instructions:			
Booklets distributed.....	19,885,058	20,033,000	20,033,000
Return Processing:			
Returns received.....	14,651,041	14,760,000	15,401,000
Returns processed.....	14,408,145	14,758,000	14,758,000
Estimate Processing:			
Documents received.....	3,435,000	3,649,000	3,859,000
Estimates processed.....	4,846,868	3,649,000	3,859,000
Taxpayer Assistance:			
Telephone calls.....	942,739	722,692	722,692
Counter contacts.....	161,373	162,567	162,567
Letters processed.....	13,890	13,993	13,993
Filing Enforcement:			
Tax changes.....	388,339	333,377	333,377
Amount of tax change (thousands).....	\$410,862	\$483,057	\$526,706
Tax change per dollar cost.....	\$53.81	\$58.73	\$62.42
Audit Activities			
Personal Income Tax Audit:			
Total Returns audited.....	14,142,307	14,493,316	15,318,708
Tax changes.....	3,235,633	3,725,643	3,719,249
Amount of tax change (thousands).....	\$563,945	\$517,277	\$609,978
Tax change per dollar cost.....	\$14.90	\$12.25	\$12.55
Collections			
Closed (thousands).....	\$1,764,284	\$1,891,272	\$1,978,671
Collected (thousands).....	\$743,976	\$764,574	\$806,909
Collections per dollar of cost.....	\$16.87	\$16.55	\$16.27
Voluntary Contributions			
California Election Campaign Fund:			
Amount of contributions.....	\$150,851	\$151,000	\$151,000
United States Olympic Committee Fund:			
Amount of contributions.....	\$233,986	\$234,000	-
California Senior's Fund:			
Amount of contributions.....	\$414,844	\$415,000	\$415,000
Fish and Game Preservation Fund:			
Amount of contributions.....	\$884,016	\$884,000	\$884,000
State Children's Trust Fund:			
Amount of contributions.....	\$761,423	\$761,000	\$761,000
California Alzheimer's Disease and Related Disorders Research Fund:			
Amount of contributions.....	\$505,975	\$506,000	\$506,000
Vietnam Veterans Memorial Account:			
Amount of contributions.....	\$275,322	-	-
Veterans Memorial Fund:			
Amount of contributions.....	-	\$500,000	\$500,000
California Seniors Special Fund:			
Amount of contributions.....	\$71,082	\$500,000	\$500,000

* Dollars in thousands, excluding salary range.

1730 FRANCHISE TAX BOARD—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Self-Assessment and Prepayment Activities	1,108.5	1,137.3	1,143.1	\$56,355	\$60,828	\$62,728
Filing Enforcement Activities	142.4	147.2	147.1	7,636	8,214	8,499
Audit Activities	763.9	822.9	943.4	37,840	42,239	48,595
Collections	780.4	775.5	816.4	44,257	46,189	49,606
Voluntary Contributions	1.5	2.8	2.6	48	146	132
Administration—Distributed	(155.3)	(161.2)	(160.5)	(7,723)	(8,151)	(8,425)
Totals	2,796.7	2,885.7	3,052.6	\$146,136	\$157,616	\$169,560
General Fund				145,699	156,265	168,223
Reimbursements				—	5	—
Delinquent Tax Collection Fund				389	1,205	1,205
Fish and Game Preservation Fund				10	28	28
Vietnam Veterans Memorial Account				5	2	—
Veterans Memorial Fund				—	14	4
United States Olympic Committee Fund ^c				5	2	—
State Childrens Trust Fund ^c				10	25	25
California Seniors Special Fund				—	—	5
California Alzheimers Disease and Related Disorders Research Fund ^c				8	32	32
California Election Campaign Fund ^c				3	18	18
California Seniors Fund ^c				7	20	20

10.20 Bank and Corporation Tax

Program Objectives Statement

The Bank and Corporation Tax Law provides the third largest source of General Fund revenue to the State. The Bank and Corporation tax contributes approximately 15 percent of General Fund revenue. In 1992-93, an estimated 531,000 banks and corporations will be subject to franchise or income taxes on business conducted in California.

Performance Measures	1990-91	1991-92	1992-93
Self-Assessment and Prepayment Activities			
Return Forms and Instructions:			
Form Instruction sets printed and distributed	5,582,088	5,658,000	5,658,000
Return Processing:			
Returns received	513,020	520,000	531,000
Returns Processed	547,917	520,000	520,000
Estimate Processing:			
Documents received	460,000	462,000	457,000
Taxpayer Assistance:			
Contacts	214,703	203,535	203,535
Filing Enforcement			
Tax changes	40,325	41,921	41,921
Amount of tax change (thousands)	\$4,993	\$19,125	\$19,125
Tax change per dollar cost	\$3.01	\$10.73	\$10.46
Audit Activities			
Bank and Corporation Audits:			
Returns audited	608,108	579,350	580,073
Tax changes	293,592	310,255	308,608
Amount of tax change (thousands)	\$554,158	\$499,435	\$502,660
Tax change per dollar cost	\$21.18	\$17.85	\$16.87
Collections			
Closed (thousands)	\$726,314	\$713,367	\$728,918
Collected (thousands)	\$428,244	\$422,446	\$431,646
Collections per dollar of cost	\$37.54	\$35.14	\$34.45
Exempt Corporations			
Applications	7,672	7,588	7,588

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Self-Assessment and Prepayment	213.4	217.9	219.5	\$10,744	\$11,548	\$11,988
Filing Enforcement	30.4	31.4	31.4	1,660	1,780	1,823
Audit Activities	454.1	466.5	490.3	26,169	27,977	29,793
Collections	207.2	208.3	212.2	11,409	12,023	12,528
Exempt Corporations	21.1	21.8	21.8	1,082	1,155	1,183
Administration—distributed	(51.5)	(52.8)	(51.3)	(2,779)	(2,818)	(2,848)
Totals	926.2	945.9	975.2	\$51,064	\$54,483	\$57,315
General Fund				51,064	54,483	57,315

20 HOMEOWNERS AND RENTERS ASSISTANCE

Program Objectives and Description Statements

The program objective is to authorize partial repayment of property taxes or rent paid by eligible senior citizens, disabled, or blind individuals as authorized under the Senior Citizens Property Tax Assistance Law on a timely basis. The principal program activities include: design and distribution of claim forms and instructions; providing advisory services to claimants; and processing claims.

The law requires the submission of assistance claims after May 15 and before August 31 of each year, while payment of those claims shall be made after June 30 and before October 31 of each year.

* Dollars in thousands, excluding salary range.

1730 FRANCHISE TAX BOARD—Continued

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- \$16,000 to acquire data processing equipment and software to continue processing claims.
- \$6,000 for increased operating expenses associated with the Central Office—Phase II facility.

Authority

Government Code Sections 15700-15702; Revenue and Taxation Code Sections 20501-20646.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs (General Fund).....	41.0	42.5	42.4	\$2,028	\$2,195	\$2,229
Workload Adjustments.....	-	-0.1	-0.1	-	-14	8
Totals, Homeowners and Renters Assistance Program	41.0	42.4	42.3	\$2,028	\$2,181	\$2,237
Performance Measures				1990-91	1991-92	1992-93
Claims received				228,706	222,000	218,000
Claims processed:						
Allowed				202,305	196,400	192,800
Denied in full				13,151	12,800	12,500
Claims Assistance:						
Contacts.....				66,717	58,300	57,300
Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Senior Citizens Property Tax Assistance ..	41.0	42.4	42.3	\$2,028	\$2,181	\$2,237
Claims assistance—volunteer program ...	(16.1)	(17.0)	(17.0)	-	-	-
Administration—distributed	(2.3)	(2.4)	(2.2)	(115)	(113)	(111)
Totals (General Fund).....	41.0	42.4	42.3	\$2,028	\$2,181	\$2,237

30 POLITICAL REFORM AUDIT

Program Objectives Statement

The program objective is to determine the accuracy and completeness of statements and reports as required under the Political Reform Act of 1974. This is accomplished by conducting audits and field investigations in an objective manner and reporting the results, in detail, to the Fair Political Practices Commission.

The Political Reform Act of 1974 requires the staff to make audits and field investigations of randomly selected campaign statements and lobbyist reports filed with the Secretary of State except for campaign statements filed by candidates for federal or local offices, the State Controller, and the Board of Equalization. The department must also audit statements filed by: committees supporting or opposing the above candidates; committees supporting or opposing statewide measures; and any state or county central committee or independent committee which spends \$10,000 or more.

Authority

Government Code Sections 90000-90006.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	18.1	16.3	16.3	\$1,077	\$1,138	\$1,138
General Fund.....				1,077	1,138	-
Less amount funded in Political Reform Act.....				(1,077)	(1,138)	1,138
Performance Measures				1990-91	1991-92	1992-93
Total audits.....				303	168	123
Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Political reform audits	18.1	16.3	16.3	\$1,077	\$1,138	\$1,138
Administration—distributed	(1.0)	(0.9)	(1.5)	(52)	(93)	(93)
Totals.....	18.1	16.3	16.3	\$1,077	\$1,138	\$1,138
General Fund				1,077	1,138	-
Less amount funded in Political Reform Act.....				(1,077)	(1,138)	1,138

70 CONTRACT WORK

Program Objectives and Description Statement

The program objective is to provide effective and efficient services to other governmental entities through performance of contracted activities. The availability of sophisticated data processing equipment and skilled personnel enables other departments to obtain high quality processing services. All costs relating to these services are reimbursed to the department. The program allows fixed departmental costs to be allocated to a wider base of program activities thereby reducing the costs charged to each of the department's other programs.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	46.2	42.8	42.8	\$1,731	\$2,497	\$2,045
General Fund				-56	-	-
Reimbursements				1,787	2,497	2,045

* Dollars in thousands, excluding salary range.

1730 FRANCHISE TAX BOARD—Continued

Performance Measures

				1990-91	1991-92	1992-93
Contracts				\$33	\$22	\$21
Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Contract work	46.2	42.8	42.8	\$1,731	\$2,497	\$2,045
Administration—distributed	(2.6)	(2.4)	(3.9)	(153)	(226)	(226)
Totals	46.2	42.8	42.8	\$1,731	\$2,497	\$2,045
General Fund				-56	-	-
Reimbursements				1,787	2,497	2,045

80 ADMINISTRATION

Program Requirements

Continuing program costs	212.7	219.7	219.4	\$10,822	\$11,401	\$11,703
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SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	4,040.9	4,359.0	4,359.0	\$121,886	\$135,813	\$139,401
Salary Reductions	-	-	-	-	-966	-1,211
Totals, Adjusted Authorized Position...	4,040.9	4,359.0	4,359.0	\$121,886	\$134,847	\$138,190
Workload and Administrative Adjustments	-	-48.3	-49.6	-	-743	-747
Proposed new positions	-	121.2	239.1	-	121	5,019
Totals, Adjustments	-	72.9	189.5	-	-\$622	\$4,272
101001 Totals, Salaries and Wages	4,040.9	4,431.9	4,548.5	\$121,886	\$134,225	\$142,462
105141 Estimated salary savings	-	-279.1	-199.9	-	-6,020	-6,565
Net Totals, Salaries and Wages ..	4,040.9	4,152.8	4,348.6	\$121,886	\$128,205	\$135,897
103101 Staff benefits	-	-	-	35,052	38,188	40,441
100000 Totals, Personal Services	4,040.9	4,152.8	4,348.6	\$156,938	\$166,393	\$176,338

OPERATING EXPENSES AND EQUIPMENT

General expense				\$5,126	\$4,859	\$5,328
Printing				5,101	5,096	6,054
Communication				3,978	4,955	4,910
Postage				6,607	6,003	6,133
Insurance				108	118	174
Travel—in-state				1,361	1,244	1,507
Travel—out-of-state				805	986	908
Training				589	505	586
Facilities operations				9,736	11,472	11,632
Utilities				787	976	1,239
Cons & prof svcs—interdept'l				83	310	161
Cons & prof svcs—external				1,101	1,968	1,844
Consolidated data center				88	153	177
Data processing				3,607	4,076	4,909
Central administrative services (Pro Rata)				2	3	3
Equipment				3,434	6,248	7,786
Other items of expense				64	27	80
300000 Totals, Operating Expense and Equipment				\$42,577	\$48,999	\$53,431

CAPITAL COSTS

800000 Building Lease/Purchase				\$2,521	\$2,523	\$2,526
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TOTALS, EXPENDITURES

Reimbursements				\$202,036	\$217,915	\$232,295
Less amount funded in Political Reform Act				-1,787	-2,502	-2,045
				(-1,077)	(-1,186)	-1,138

NET TOTALS, EXPENDITURES

				\$200,249	\$215,413	\$229,112
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RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$195,892	\$215,914	\$227,775
Allocation for employee compensation	4,973	-	-
Allocation for contingencies or emergencies	5,736	-	-
Reduction per Section 3.60(a)	-1,462	-2,042	-

* Dollars in thousands, excluding salary range.

1730 FRANCHISE TAX BOARD—Continued

	1990-91*	1991-92*	1992-93*
Reduction per Section 3.60(b)	-\$2,743		
Reductions per Salary rollback	-	-\$993	-
Reduction per Sections 1.20 and 3.90	-	-50	-
Transfer to Legislative Claims (9670)	-	-	-
Transfer from Budget Act Item 8640-001-001 (Political Reform Act of 1974)	1,190	1,200	-
Transfer from Item 8640-001-001 for employee compensation	33	-	-
Reduction from Item 8640-001-001 for Section 3.60	-11	-14	-
Reduction from Item 8640-001-001 for Section 3.80	-36	-	-
Reduction from Item 8640-001-001 for unallocated trigger	-	-48	-
Chapter 473, Statutes of 1991	-	100	-
Totals Available	\$203,572	\$214,067	\$227,775
Unexpended balance, estimated savings	-3,760	-	-
TOTALS, EXPENDITURES	\$199,812	\$214,067	\$227,775
167 Delinquent Tax Collection Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 18839 (as amended by Chapter 559, Statutes of 1991) (expenditures)	\$389	\$1,205	\$1,205
200 Rare Fish, Wildlife, and Plant Species Conservation and Enhancement Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24	\$28	\$28
Allocation for employee compensation	2	-	-
Totals Available	\$26	\$28	\$28
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$10	\$28	\$28
473 Vietnam Veterans Memorial Account			
APPROPRIATIONS			
Military and Veterans Code Section 1306 (expenditures)	\$5	\$2	-
488 Veterans Memorial Fund			
APPROPRIATIONS			
Military and Veterans Code Section 1316 (expenditures)	-	\$14	\$4
800 U.S. Olympic Committee Fund °			
APPROPRIATIONS			
001 Budget Act appropriation	\$21	\$21	-
Unexpended balance, estimated savings	-16	-19	-
TOTALS, EXPENDITURES	\$5	\$2	-
803 State Children's Trust Fund °			
APPROPRIATIONS			
001 Budget Act appropriation	\$22	\$25	\$25
Allocation for employee compensation	2	-	-
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$10	\$25	\$25
823 California Alzheimer's Disease and Related Disorders Research Fund °			
APPROPRIATIONS			
001 Budget Act appropriation	\$31	\$32	\$32
Unexpended balance, estimated savings	-23	-	-
TOTALS, EXPENDITURES	\$8	\$32	\$32
886 California Seniors Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	-	\$5
905 California Election Campaign Fund °			
APPROPRIATIONS			
001 Budget Act appropriation	\$18	\$18	\$18
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$3	\$18	\$18

* Dollars in thousands, excluding salary range.

1730 FRANCHISE TAX BOARD—Continued

983 California Seniors Fund °

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	\$20	\$20	\$20
Unexpended balance, estimated savings.....	- 13	-	-
TOTALS, EXPENDITURES.....	\$7	\$20	\$20
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$200,249	\$215,413	\$229,112

REVENUE AND TRANSFER STATEMENT

001 General Fund	1990-91*	1991-92*	1992-93*
141200 Sales of documents.....	\$25	\$25	\$25
142500 Miscellaneous services to the public.....	5	5	5
150600 Income from other investments.....	87	90	90
152200 Rental of state property.....			
161000 Escheat of unclaimed checks and warrants	650	650	650
161400 Miscellaneous revenue	1	1	1
Totals, Revenues.....	\$768	\$771	\$771
Transfers from Other Funds:			
316700 Delinquent Tax Collection Fund per Chapter 613, Statutes of 1987	-	1,801	1,801
100000 Totals, Revenues and Transfers.....	\$768	\$2,572	\$2,572

FUND CONDITION STATEMENT

167 Delinquent Tax Collection Fund	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$1	\$1	\$1
REVENUES			
Receipts:			
114700 Personal Income Tax.....	389	3,006	3,006
Totals, Revenues.....	\$389	\$3,006	\$3,006
Transfer to Other Funds:			
800100 General Fund per Chapter 613, Statutes of 1987	-	- 1,801	- 1,801
Totals, Revenues and Transfers.....	\$389	\$1,205	\$1,205
Totals, Resources.....	\$390	\$1,206	\$1,206
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations)	389	1,205	1,205
Totals, Expenditures	\$389	\$1,205	\$1,205
RESERVES	\$1	\$1	\$1
Reserve for economic uncertainties.....	1	1	1

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	4,040.9	4,359.0	4,359.0	\$121,886	\$135,813	\$139,401
Salary reductions	-	-	-	-	-966	- 1,211
Totals, Adjusted Authorized Positions	4,040.9	4,359.0	4,359.0	\$121,886	\$134,847	\$138,190
Workload and Administrative Adjustments:				Salary Range		
Reductions per Section 3.90						
Operations Division—Temporary Help ..	-	-14.1	-14.1	-	-43	-
Administration Division—Temporary Help.....	-	-2.3	-2.3	-	-7	-
Totals, Section 3.90 Reduction	-	-16.4	-16.4	-	-\$50	-
Reductions in Authorized Positions:						
Compliance Division						
Divisional Temp Help	-	-1.6	-1.6	1,160-2,125	-34	-34
Administration Division						
Divisional Temp Help	-	-5.6	-5.6	1,160-2,125	-119	-119
Overtime	-	(-0.2)	(-0.2)	1,885-4,018	-8	-8
Operations Division						
Divisional Temp Help	-	-22.0	-23.1	1,160-2,125	-467	-467
Totals, Reduction in Authorized Positions.....	-	-29.2	-30.3	-	-\$628	-\$628

* Dollars in thousands, excluding salary range.

1730 FRANCHISE TAX BOARD—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Reductions in Trigger: Compliance Division						
Tax Auditor Range B.....	-	-1.0	-1.0	\$2,770-3,330	-\$38	-\$38
Totals, Reductions in Trigger	-	-1.0	-1.0	-	-\$38	-\$38
Limited Term Positions						
Operations Division						
Divisional Temp Help	-	-1.7	-1.9	1,160-2,125	-27	-31
Totals, Limited Term Positions	-	-1.7	-1.9	-	-\$27	-\$31
Proposed New Positions						
Compliance Division						
Auditor I.....	-	11.0	50.0	2,240-2,662		1,412
Tax Techn.....	-	37.0	69.0	1,799-2,118		1,306
Tax Prog Asst.....	-	47.0	56.0	1,322-1,607		807
Prog Spec I.....	-	-	1.0	3,486-4,205		42
Tax Rep Rg A.....	-	15.0	29.0	2,240-2,414		578
Divisional Temp Help	-	1.4	4.2	1,160-2,125		52
Information Systems Division						
Assoc Prog Analyst.....	-	1.0	1.0	3,171-3,827	38	38
Prog I.....	-	-	3.0	2,240-2,414		81
Info Systems Techn, Rg A.....	-	-	1.0	1,789-1,936		21
Legal Division						
Staff Counsel, Rg A.....	-	-	2.0	2,959-3,249		71
Steno, Range A.....	-	-	1.0	1,598-1,941		20
Administration Division						
Bus Serv Officer I.....	-	-	1.0	2,638-3,171		32
Accountant I (Spec).....	-	-	1.0	2,070-2,463		25
Staff Services Analyst.....	-	-	2.0	2,031-2,414		51
Operations Division						
Staff Services Analyst.....	-	1.0	1.0	2,031-2,414	26	26
Key Data Operator.....	-	-	4.0	1,749-2,125		86
Prog Tech II (TPS)	-	-	8.0	1,885-2,290		184
Office Techn.....	-	7.0	2.0	1,885-2,290		46
Divisional Temp Help	-	0.8	2.9	1,160-2,125	8	65
Overtime	-	(0.9)	(0.6)	1,885-4,018	49	26
Totals, Proposed New Positions.....	-	121.2	239.1	-	\$121	\$4,969
Totals, Adjustments	-	72.9	189.5	-	-\$622	\$4,272
TOTALS, SALARIES AND WAGES.....	4,040.9	4,431.9	4,548.5	\$121,886	\$134,225	\$142,462

STATE BUILDING PROGRAM
EXPENDITURESActual
1990-91*Estimated
1991-92*Proposed
1992-93*

90 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

90.01.001 Central Plant—Upgrade Main Chiller and HVAC

-

\$324 PWCK

-

Minor Projects

90.10.001 Minor Projects.....

-

-

(\$55) PWCK

TOTAL, EXPENDITURES, CAPITAL OUTLAY

-

\$324

-

036 Special Account for Capital Outlay^k

-

324

-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay^k

APPROPRIATIONS

301 Budget Act Appropriation.....

-

\$324

-

TOTAL, EXPENDITURES (Capital Outlay)

-

\$324

-

* Dollars in thousands, excluding salary range.

1760 DEPARTMENT OF GENERAL SERVICES

The objectives of the Department of General Services are to: (a) meet the varied responsibilities for management review, control and support assigned to it by the Governor and by statute; (b) provide support services to operating departments with greater efficiency and economy than they can individually provide for themselves; (c) increase effectiveness and economy in the administration of state government by establishing and improving statewide policies and guidelines.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Property Management Services	\$196,770	\$232,354	\$230,853
11 20 Statewide Support Services	335,122	364,809	373,955
12 30 Administration	13,848	13,919	14,619
14 TOTALS, PROGRAMS	\$545,740	\$611,082	\$619,427
15 <i>Distribution of Intrafund Services</i>	-73,407	-70,940	-71,745
16 <i>Reimbursements</i>	-236	-48	-
17 NET TOTALS, PROGRAMS	\$472,097	\$540,094	\$547,682
18 001 General Fund	2,155	5,591	5,592
19 002 Property Acquisition Law Money Account, General Fund	1,513	872	835
20 003 Motor Vehicle Parking Facilities Moneys Account, General Fund	2,850	4,745	4,813
21 006 Access for Handicapped Account, General Fund	1,100	1,509	1,463
22 022 State Emergency Telephone Number Account, General Fund	51,744	54,807	62,557
23 026 State Motor Vehicle Insurance Account, General Fund	11,826	15,296	16,114
24 036 Special Account for Capital Outlay, General Fund	9,000	10,470	10,000
25 120 School Building Program Account, Architecture Public Building Fund	9,751	13,213	11,144
26 122 Hospital Plan Checking Account, Architecture Public Building Fund	2,772	1,537	12
27 344 Lease Facilities Revenue Account, State School Building Lease-			
28 <i>Purchase Fund</i>	9,402	11,497	11,255
29 397 California State Police Fund	137	113	113
30 450 Seismic Gas Valve Certification Fee Account	-	89	84
31 465 Energy Resources Programs Account	1,329	1,350	1,366
32 602 Architecture Revolving Fund ^c	19,384	23,154	26,715
33 666 Service Revolving Fund ^c	347,958	392,722	393,910
34 706 Architectural Examiners Fund	8	20	12
35 735 Contractors Licensing Fund	8	20	12
36 739 State School Building Aid Fund ^e	745	756	868
37 768 Earthquake Safety and Public Buildings Rehabilitation Bond Fund of			
38 1990 ^c	182	1,861	608
39 770 Professional Engineers and Land Surveyors Fund	8	20	12
40 853 Petroleum Violation Escrow Account	-	240	-
41 856 Guaranteed Return Trip Fund ^f	6	40	21
42 862 State Child Care Facilities Fund ^f	59	-	-
43 961 State School Deferred Maintenance Fund ^c	160	172	176
44 Personnel years	4,305.2	4,547.8	4,566.8

10 PROPERTY MANAGEMENT SERVICES

Program Objectives Statement

With a multimillion dollar investment in facilities for state offices and employees, centralized responsibilities for planning, acquisition, design, construction, maintenance and operation are needed to avoid duplication of effort and uncontrolled investment in office space. This is achieved in the following ways: (a) Providing adequate space for state operations at a cost below that which each agency could provide for itself; (b) Assuring protection of lives and property in public buildings and hospitals through design and construction supervision; (c) Insuring that facilities constructed with state funds are accessible to the physically handicapped; (d) Establishing uniform public health and safety regulations for building construction; (e) Providing impartial hearings for the general public and construction industry in their interactions with state agencies; (f) Acquiring, managing and disposing of real property (except leases) for state agencies, and providing public service facilities with economy of operations and uniform practices for protecting the public's interests and insuring equitable treatment of private property owners; (g) Preserving the state's capital investments in buildings, grounds, and equipment through an efficient and effective centralized maintenance and operations program; (h) administering the State's School Building Aid law, which provides financial assistance to school districts for the development of school sites, construction, and reconstruction of school buildings and purchase of furniture and equipment.

Authority

- State Architect: Government Code Sections 4454, 14250-14404, 14600, 14650, 14651, 14679-14682, 14838, 14950-14962, 15800; Education Code Sections 15002.1, 15451-15465, Health and Safety Code Sections 15000-15023.
- Buildings and grounds: Government Code Sections 14600, 14685-14687, 14700.
- Facilities planning and development: Government Code Sections 8160, 14600.
- Local assistance: Government Code Section 15500; Education Code, 19551-19689.
- Real estate: Government Code Sections 11005, 11011, 14654, 14660-14670, 14820, 14821, 15800, 15850, 15862, 15863.
- Space management: Government Code Sections 14678, 15800, 15817, 15862.
- Building Rental: Government Code Sections 14660, 14670, 15850, 15862.
- Building Standards: Government Code Sections 11343, 11346.1, 11346.2, 11349.1, 11446.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	1,783.0	2,083.8	2,012.4	\$196,770	\$233,079	\$206,985
Workload adjustments	-	-10.5	84.7	-	-725	23,868
Totals, Property Management Services.	1,783.0	2,073.3	2,097.1	\$196,770	\$232,354	\$230,853
<i>General Fund</i>				1,407	73	73
<i>Property Acquisition Law Money Account, General Fund</i>				1,513	872	835
<i>Access for Handicapped Account, General Fund</i>				1,100	1,509	1,463
<i>Special Account for Capital Outlay, General Fund</i>				9,000	10,470	10,000
<i>School Building Program Account—Architecture Public Building Fund.</i>				9,751	13,213	11,144
<i>Hospital Plan Checking Account—Architecture Public Building Fund.</i>				2,772	1,537	12
<i>Lease Facilities Revenue Account, State School Building Lease-Purchase Fund</i>				9,402	11,497	11,255
<i>Seismic Gas Valve Certification Fee Account</i>				-	89	84
<i>Energy Resources Programs Account</i>				865	957	972
<i>Architecture Revolving Fund^c</i>				19,384	23,154	26,715
<i>Service Revolving Fund—other^c</i>				82,697	106,682	106,528
<i>Architectural Examiners Fund</i>				8	20	12
<i>Contractors Licensing Fund</i>				8	20	12
<i>State School Building Aid Fund^c</i>				745	756	868
<i>Earthquake Safety Public Building Rehabilitation Fund^c</i>				182	1,861	608
<i>Professional Engineers and Land Surveyors Fund</i>				8	20	12
<i>Petroleum Escrow Violation Account</i>				-	40	-
<i>State Child Care Facilities Fund</i>				59	-	-
<i>Reimbursements</i>				236	48	-
<i>State School Deferred Maintenance Fund^c</i>				160	172	176
<i>Distribution of Intrafund Services</i>				57,473	59,364	60,084

10.10 Architectural Consulting and Construction Services

Program Element Statement

Architectural Consulting and Construction Services is comprised of three components: Architectural and engineering services, structural safety plan checking and physically handicapped plan checking. The architectural and engineering services component consists of the design, construction, and inspection of major State office buildings, other new facilities and alterations of existing facilities. Some design work is contracted out to private architectural and engineering firms, as warranted by the workload. The structural safety plan checking component consists of reviewing public school and hospital plans and the supervision of the construction of these facilities to ensure the protection of life and property from seismic occurrences. The physically handicapped plan checking component consists of reviewing plans and specifications for any public funded building to ensure compliance with physically handicapped accessibility requirements.

Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

- A decrease of 8.4 personnel years and \$1,059,000 due to the transfer of the Structural Safety Section's hospital plan check workload to the Office of Statewide Health Planning and Development pursuant to AB 47.

In 1992-93, the following budget adjustments are proposed:

- A staffing level of 107.0 personnel years and \$10,530,000 to fund inspection costs relative to the prison construction program.
- A funding level of \$3,118,000 from the Special Account for Capital Outlay is proposed to continue implementation of the PCB Program, which involves the replacement and disposal of PCB contaminated electrical equipment items.
- A funding level of \$4,478,000 from the Special Account for Capital Outlay is proposed to continue implementation of the Underground Storage Tank Program, which involves the cleanup and monitoring of state owned underground storage tanks.
- A funding level of \$2,404,000 from the Special Account for Capital Outlay is proposed to continue implementation of the Asbestos Abatement Program, which involves the mitigation of hazardous asbestos conditions in state owned facilities.
- A decrease of 16.8 personnel years and \$2,004,000 due to the transfer of the Structural Safety Section's hospital plan check workload to the Office of Statewide Health Planning and Development pursuant to AB 47.
- The transfer of the State Fire Marshal's contract school plan check workload to the Structural Safety Section will occur during an 18 month transition period with 9 positions ultimately established by 6-30-93 in response to AB 47.

Performance Measures	1990-91	1991-92	1992-93
Architectural and Engineering Services:			
Architecture and Engineering Direct Hours.....	83,000	69,500	95,500
Inspection Services Direct Hours	155,244	150,000	150,000
Structural Safety Plan Checking:			
Dollar value of school plans approved	\$1,661,782,000	\$2,105,100,000	\$2,210,300,000
Dollar value of hospital plans approved	\$497,228,000	\$90,000,000	-
Physically Handicapped Plan Checking:			
Number of plans reviewed	2,215	2,215	2,215
Input	90-91	91-92	92-93
Expenditures	361.8	403.7	422.7
<i>General Fund</i>			
<i>Access for Handicapped Account—General Fund</i>			
<i>Special Account for Capital Outlay, General Fund</i>			
<i>School Building Program Account—Architecture Public Building Fund..</i>			
	9,743	13,193	11,132

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

	1990-91*	1991-92*	1992-93*
Hospital Plan Checking Account—Architecture Public Building Fund ...	\$2,764	\$1,517	-
Lease Facilities Revenue Account, State School Building Lease-Purchase Fund.....	-	305	\$112
Seismic Gas Valve Certification Fee Account.....	-	89	84
Architecture Revolving Fund ^c	17,047	20,450	23,658
Service Revolving Fund ^c	885	316	320
Earthquake Safety Public Building Rehabilitation Fund ^c	182	1,861	608
Intrafund.....	302	322	239
Reimbursements.....	215	48	-

10.20 Buildings and Grounds

Program Element Statement

The Office of Buildings and Grounds maintains and operates State office buildings, grounds and surplus property. The division also coordinates and inspects building alterations, utilizing private contractors.

Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

- A decrease of 4.4 personnel years and \$209,000 due to the demolition of the state buildings located at 1025 "P" Street and 1020 "O" Street, Sacramento.

In 1992-93, the following budget adjustments are proposed:

- A decrease of 10.4 personnel years and \$500,000 due to the demolition of the State buildings located at 1025 "P" Street and 1020 "O" Street, Sacramento.
- An increase of \$42,000 to fund increased utility costs.
- An increase of \$217,000 to fund increased elevator maintenance costs.
- An increase of 1.1 personnel years and \$97,000 to fund the maintenance and operation of the new CADA Building in Sacramento scheduled to open in late 1992.
- An increase of 2.6 personnel years and \$219,000 to fund the building management and trades work for the new Franchise Tax Board Phase II facility scheduled to open in the Spring of 1993.
- An increase of 5.7 personnel years and \$191,000 to fund the maintenance and operation of the new Oakland CalTrans State Office Building scheduled to open in late 1992.
- A one-time increase of \$2,009,000 to fund special repair costs.

Performance Measures

	1990-91	1991-92	1992-93
Capitol complex—buildings and grounds maintenance (direct hours)	197,202	231,832	231,080
Partial service—buildings and grounds maintenance (direct hours).....	1,112,501	637,714	721,493
Full service buildings maintenance (total square feet).....	6,944,859	8,495,667	8,247,702

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Input						
Expenditures	1,177.6	1,247.2	1,251.5	\$70,168	\$71,299	\$72,683
Service Revolving Fund ^c				16,228	16,655	17,309
Intrafund				53,940	54,644	55,374

10.30 Project Development and Management

Program Element Statement

The Office of Project Development and Management formulates and maintains the development of office and parking facilities in both major (over 250,000 population) and minor metropolitan areas within the State. In so doing it is necessary for this office to develop data and information which enables it to forecast future agency space and parking requirements in these same areas. In response to these plans, this office then initiates, through the Department of General Services, the first steps which lead to the construction, financing and/or purchasing of a facility. This is accomplished through the capital outlay and legislative processes.

The Project Control Unit and Project Support Unit are responsible for overseeing the administration of the State's capital outlay building program which involves budget estimating, project scheduling, consultant contract coordination, and overall project management.

The Office of Project Development and Management also is responsible for the review of space requests to ensure their compliance with long range plans in effect in a given area. Other responsibilities include the performance of parking studies and development of the five-year Capital Outlay Program. In addition, many special projects and studies on related subjects are undertaken for other departments and the legislative and executive branches of government. This office provides environmental review services to all departments and performs environmental studies and reports as required by the California Environmental Quality Act. The office also performs site feasibility and location studies, economic analyses and energy related studies.

Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

- An increase of 1.8 personnel years and \$128,000 to fund the Capital Outlay Program workload.

In 1992-93, the following budget adjustments are proposed:

- An increase of 1.9 personnel years and \$229,000 to fund the Capital Outlay Program workload.
- An increase of 2.8 personnel years and \$242,000 to fund workload associated with the planning and construction of a state office building in Los Angeles authorized through a joint-powers-agreement pursuant to AB 447. Financing for the planning could be available in the current year. If this occurs, any necessary staffing increase would be addressed administratively.

* Dollars in thousands, excluding salary range.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

Performance Measures	1990-91	1991-92	1992-93
Major metropolitan area plan revisions.....	\$4	\$15	\$10
Environmental Impact Reports completed.....	7	6	6
Other environmental documents completed.....	160	140	145
Budget packages prepared and reviewed.....	102	150	160
Contracts negotiated and revised.....	279	295	315

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	42.9	55.4	57.4	\$3,774	\$4,263	\$4,627
Architecture Revolving Fund ^c				2,337	2,704	3,057
Service Revolving Fund ^c				1,101	1,152	1,161
Intrafund.....				336	407	409

10.40 Local Assistance

Program Element Statement

The Office of Local Assistance administers five major programs including the State School Building Lease-Purchase, Portable Classroom, Year-Round School Air-Conditioning, Deferred Maintenance, and the Asbestos Abatement programs. These programs provide funding to K-12 school districts for the acquisition and development of school sites, construction or reconstruction of school buildings, maintenance of existing facilities, the placement of portable classrooms, air-conditioning equipment and insulation materials and the removal of hazardous asbestos in school facilities.

Other activities include: (1) investigation of unused school sites to determine whether a district will make payments to the state for nonuse, (2) administration of other programs of financial assistance to local agencies as assigned, and (3) monitoring the disposition of school surplus properties.

Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

- An increase of \$660,000 to fund costs of an interagency agreement with the State Controller's Office to eliminate backlogged close-out audits.

In 1992-93, the following budget adjustments are proposed:

- An increase of \$930,000 to fund costs of an interagency agreement with the State Controller's Office to eliminate backlogged close-out audits.
- A one-time increase of 0.9 personnel year and \$66,000 to fund implementation of a Minority and Women Owned Business Participation Program.

Performance Measures	1990-91	1991-92	1992-93
Emergency classrooms placed on school sites.....	603	701	610
Lease-purchase applications approved.....	2,155	2,521	2,949
Deferred maintenance projects funded.....	1,190	1,220	1,250

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	178.4	197.6	197.6	\$10,426	\$12,120	\$12,187
Lease Facilities Revenue Account, State School Building Lease-Purchase Fund.....				9,402	11,192	11,143
State School Building Aid Fund ^c				745	756	868
State Child Care Facilities Fund ^f				59	-	-
State School Deferred Maintenance Fund ^c				160	172	176
Service Revolving Fund ^c				39	-	-
Reimbursements.....				21	-	-

10.50 Real Estate and Design Services

Program Element Statement

The Office of Real Estate and Design Services is comprised of three components: real estate services, property acquisition act, and space management services. Real Estate Services includes acquisition, property management and sales. The acquisition function consists of site selection, appraisal, appraisal review, negotiation and relocation services. Site selection involves providing real estate expertise to agencies in helping select the best site available. Appraisal involves collecting and analyzing data required to estimate market value. Appraisal reviews are made to ensure that the State pays, and the property owner receives, fair market value. Negotiations are conducted with property owners on the basis of the approved appraised value. Relocation services are provided to owners and tenants to ensure they receive the advice and/or funds to relocate as provided under law. Property management involves the management of State-owned properties acquired but not yet occupied by the purchasing agency, and evaluating the leasing of State-owned property not under the jurisdiction of the Department of General Services. Real estate sales is responsible for the disposal or transfer of State property no longer needed for state use.

The Property Acquisition Act provides the Department of General Services the authority to acquire and hold property until it is needed for its intended purpose. Income derived from such property holdings during this period are deposited in a special account in the General Fund for use in offsetting costs of property management and maintenance.

Space Management Services is responsible for providing well planned, functional and economical quarters to accommodate the non-institutional office and warehouse needs of agencies in State-owned and leased facilities, including modular and relocatable buildings and trailers. Major areas of responsibility include the allocation of space in State-owned or leased buildings, programming space requirements for proposed new buildings, space planning, leasing and lease management operations. When authorized specifically by budget language, the Office of Real Estate and Design Services is responsible for the development of alternative financial plans for proposed state buildings by means of long term lease purchase agreements or by leases with options to purchase.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- An increase of \$491,000 to continue the Proactive Assets Management Program.

* Dollars in thousands, excluding salary range.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

- A decrease of 1.9 personnel years and \$66,000 due to savings realized as a result of the conversion of the Statewide Property Inventory System to the Teale Data Center.

Performance Measures	1990-91	1991-92	1992-93
10.50.010 Real Estate Services			
Number of parcels acquired	142	145	145
Number of property appraisals (inhouse)	230	260	260
Number of parcels sold	4	36	36
Space Management Services			
Total square feet of state occupied space managed ¹	7,159,931	7,167,406	7,175,000
Total square feet of space leased ¹	15,719,709	16,436,550	17,160,000

¹ Square footage does not include parking.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	141.8	144.8	142.9	\$10,487	\$10,616	\$10,727
Property Acquisition Law Money Account—General Fund				1,513	872	835
Special Account for Capital Outlay—General Fund				—	484	—
Service Revolving Fund ^c				8,616	8,808	9,438
Intrafund				358	452	454

10.65 Energy Assessment

Program Element Statement

The Energy Assessments Program is responsible for improving the efficiency of State Government operations through the development of cost effective energy projects and programs including the replacement of lighting fixtures with more efficient technologies ("Green Lights").

Performance Measures				1990-91	1991-92	1992-93
30.10.020 Estimated Energy Savings:						
Revenue Bond Financed Energy Projects (Dollar Savings)				\$38,120,000	\$60,330,000	\$80,280,000
Third Party Energy Projects (Dollar Savings).....				\$39,200,000	-	-
Natural Gas Purchase Program (Dollar Savings)				\$590,000	\$2,160,000	\$2,700,000
Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	14.8	17.4	17.4	\$3,655	\$3,754	\$3,772
Energy Resources Programs Account				865	957	972
Service Revolving Fund ^c				2,790	2,757	2,800
Petroleum Escrow Violation Account.....				-	40	-

10.70 Building Rental

Program Element Statement

This element provides funds for the maintenance and operation of buildings under the jurisdiction of the Department of General Services and for subleasing to state agencies.

Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- A decrease of \$209,000 due to the demolition of the State buildings located at 1025 "P" Street and 1020 "O" Street, Sacramento.
- A decrease of \$116,000 due to the cancelation of the transfer of responsibility for the State Capitol Mail Room.

In 1992-93, the following budget adjustments are proposed:

- A decrease of \$500,000 due to the demolition of the State buildings located at 1025 "P" Street and 1020 "O" Street, Sacramento.
- An increase of \$41,000 to fund increased utility costs.
- An increase of \$217,000 to fund increased elevator maintenance costs.
- An increase of \$474,000 to fund maintenance operation and lease payment costs of the new CADA building in Sacramento scheduled to open in late 1992.
- An increase of \$1,953,000 to fund special repair costs.
- A decrease of \$116,000 due to the cancelation of the transfer of responsibility for the State Capitol Mail Room.

Input	1990-91*	1991-92*	1992-93*
Expenditures	\$55,098	\$79,974	\$78,502
Service Revolving Fund ^c	52,815	76,568	75,028
Intrafund	2,283	3,406	3,474

10.90 Building Standards

Program Element Statement

The Building Standards Commission is responsible for approving and publishing all building standards adopted by state agencies.

Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

- An increase of 0.5 personnel year and \$40,000 to fund the transfer of building standards adoption for specified state agencies to the Building Standards Commission pursuant to AB 47.

* Dollars in thousands, excluding salary range.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

In 1992-93, the following budget adjustment is proposed:

- An increase of 0.9 personnel year and \$77,000 to fund the transfer of building standards adoption for specified State agencies to the Building Standards Commission pursuant to AB 47.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	6.4	7.2	7.6	\$517	\$659	\$666
School Building Program Account, Architecture Public Building Fund...				8	20	12
Hospital Plan Checking Account, Architecture Public Building Fund....				8	20	12
Architectural Examiners Fund.....				8	20	12
Contractors Licensing Fund.....				8	20	12
Professional Engineers and Land Surveyors Fund				8	20	12
Service Revolving Fund				223	426	472
Intrafund				254	133	134

20 STATEWIDE SUPPORT SERVICES

Program Objectives Statement

To fulfill their program responsibilities, State agencies require support services for business transactions and activities which are basic to their organizational functions. These operational requirements include procurement of materials, data processing services, communication, transportation, printing, security, and related business and office services.

Other State agency support requirements, on a periodic basis, include consulting services for legal contracts and insurance management. Additionally, licensing agencies require services of hearing officers for alleged violations by license holders.

These diverse services are more effectively and economically provided under a consolidated program which centralizes resources, capabilities, talents, and facilities for efficient response to support requirements of client State agencies.

Authority

- a. Administrative hearings: Administrative Procedure Act, and Government Code Sections 11370-11370.5, 11371-11374, 11380, 11409, 11502, and 500-11528.
- b. Communications: Government Code Section 14931, Revenue and Taxation Code 41137, 41137.1, 41138 and 41140.
- c. Fleet administration: Government Code Sections 13950-13956, 14615, 14621, 14669, and 14675-14678; Board of Control Rules and Regulations, Articles 8 and 15; and State Administrative Manual Sections 4100-4300.
- d. Insurance: Government Code Sections 11007.5, 11007.7, 11290, 14848, 16378, 16379 and 18310; State Administrative Manual Sections 0480-0484, 2500-2520, 2530, 2541, 2560, 2581-2582.1, 8576, and 8776-77.
- e. Legal services: Government Code Sections 14610 and 14780.
- f. Office services: State Administrative Manual Sections 1252, 1253, 2121-2122.26 and 2880-2883.
- g. Procurement: Government Code Sections 14780-14814, 14860 and 14880-14922.
- h. Records management: Government Code Sections 14740-14755, 14760, 14765-14768, 14770-14774; State Administrative Manual Sections 1600-1653.
- i. State Police: Government Code Section 14613, Penal Code Sections 830.2 and 830.4, and State Administrative Manual Sections 2600-2677.
- j. State printing: Government Code Sections 9700-9768 and 14850-14877 and State Administrative Manual Sections 2802-2840 and 3122.2.
- k. Small and minority business procurement assistance: Government Code Sections 14835-14842.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	2,136.0	2,236.8	2,219.3	\$335,122	\$364,781	\$368,046
Workload adjustments	-	-12.7	-1.1	-	28	5,909
Totals, Statewide Support Services	2,136.0	2,224.1	2,218.2	\$335,122	\$364,809	\$373,955
General Fund				748	5,518	5,519
Motor Vehicle Parking Facilities Moneys Account, General Fund				2,850	4,745	4,813
State Emergency Telephone Number Account, General Fund				51,744	54,807	62,557
State Motor Vehicle Insurance Account, General Fund				11,826	15,296	16,114
California State Police Fund				137	113	113
Energy Resources Programs Account				464	393	394
Service Revolving Fund				254,005	273,836	274,462
Petroleum Violation Escrow Account				-	200	-
Distribution of Intrafund Services				13,348	9,901	9,983

20.10 Administrative Hearings

Program Element Statement

The Office of Administrative Hearings conducts quasi-judicial hearings for various state or public agencies in connection with the issuance, renewal, suspension or revocation of licenses. Hearing reporters/monitors record verbatim accounts of proceedings conducted by the administrative law judges, and when called upon provide for verbatim transcripts of the hearings. The office also conducts studies in administrative law and procedure.

Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

- An increase of \$563,000 in personal services expenditures to fund client agencies' workload.

In 1992-93, the following budget adjustments are proposed:

- An increase of \$641,000 in personal services expenditures to fund client agencies' workload.
- An increase of \$719,000 to fund increased space needs and related building alterations at the Los Angeles office.

Performance Measures	1990-91	1991-92	1992-93
Hearings scheduled.....	5,897	6,400	6,900
Average waiting time to hearing (days)	150	150	100

* Dollars in thousands, excluding salary range.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	69.8	75.6	75.6	\$7,625	\$8,967	\$9,914
Service Revolving Fund ^e				7,625	8,967	9,914

20.15 Telecommunications

Program Element Statement

The Office of Telecommunications is responsible for providing telecommunications services to all State agencies to meet their operational requirements. Services are provided for radio, telephone, closed circuit TV, data transmission facilities, and any special telecommunications facilities. Service includes consulting, engineering, installation, maintenance, specifications, Federal Communications Commission license applications, equipment reviews, special studies and management of state telecommunications facilities and equipment.

The division also administers the Warren "911" Emergency Assistance Act. This includes insuring that the local entities are reimbursed for all initial and ongoing costs incurred while meeting the mandate of the law.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- An increase of \$2,699,000 to fund charges by local utilities for the CALDEX System as it replaces the existing non-ATSS Centrex System.
- An increase of 0.9 personnel year and \$30,000 to fund administration of the centralized voice mail system.
- An increase of 2.9 personnel years and \$320,000 to fund communications engineering workload.
- An increase of 1.9 personnel years to staff support services workload.
- A one-time increase of \$4,471,000 to the State Emergency Telephone Number Account for equipment replacement and to implement the Telephone System Priority Program.

Performance Measures				1990-91	1991-92	1992-93
20.15.010 Communications Services						
Number of radio units maintained.....				82,148	86,162	91,470
Number of General Services Centrex and Caldex Lines				123,561	128,905	131,000
Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	401.7	434.8	434.8	\$121,105	\$135,071	\$143,272
State Emergency Telephone Number Account				51,744	54,807	62,557
Service Revolving Fund ^e				67,982	79,262	79,904
Intrafund				1,379	802	811
Petroleum Violation Escrow Account ^f				-	200	

20.20 Fleet Administration

Program Element Statement

The Office of Fleet Administration is responsible for the establishment, implementation and maintenance of policies and procedures governing state-owned mobile equipment. The transportation-related services provided to all State agencies and departments include:

- Short and long-term rental of passenger vehicles from seven garages located in the major metropolitan areas of the State.
- Automotive inspection services to ensure the efficient operation and maintenance of the State's mobile equipment.
- Automotive preventive maintenance services.
- Disposition of surplus mobile equipment through periodic auctions.
- Consultation regarding the purchase and utilization of mobile equipment.
- Parking for employees and state vehicles.
- Administration of the State's discount airfares contract.
- Administration of a commercial car rental program at the major airports.
- Administration of the Department's Traffic Management Program to reduce congestion and pollution.

Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

- An increase of 1.4 personnel years and a decrease of \$14,000 to transfer employee parking lot security guard services from the California State Police.

In 1992-93, the following budget adjustments are proposed:

- An increase of 2.8 personnel years and a decrease of \$44,000 to transfer employee parking lot security guard services from the California State Police.
- An increase of \$799,000 to fund garage rent in San Francisco and vehicle operating costs.

Performance Measures	1990-91	1991-92	1992-93
20.20.010 Fleet Administration			
Inspections	32,381	33,000	33,000
Number of fleet vehicles	4,987	5,150	5,390
Average cost per mile of FAD operation3057	.3058	.3058
20.20.020 Motor Vehicle Parking Facilities			
Number of parking spaces	8,875	9,875	10,865

* Dollars in thousands, excluding salary range.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	154.6	152.0	153.4	\$26,716	\$32,079	\$28,324
General Fund				208	201	201
Motor Vehicle Parking Facilities Account—General Fund				2,850	4,745	4,813
Service Revolving Fund ^c				21,375	25,172	21,331
Intrafund				2,283	1,961	1,979

20.25 Risk and Insurance Management

Program Element Statement

The Office of Risk and Insurance Management provides centralized management of State insurance and risk management requirements. Services include analyzing insurance needs of State and local agencies as well as negotiating for insurance procurement necessitated by such analysis. Services also include consulting and advising agencies on risk management problems, administering a comprehensive program for recovery of damages to State-owned vehicles and administering the Defensive Driver Training Program, the Motor Vehicle Liability Self-Insurance Program, and the State Workers' Compensation and Safety Program, which includes the Statewide CPR/First Aid Training Program.

Performance Measures	1990-91	1991-92	1992-93
20.25.010 Insurance Services			
Number of consulting hours	6,817	6,850	6,900
20.25.020 Motor Vehicle Insurance			
Number of vehicles insured	39,517	40,872	42,220

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	23.6	23.2	23.2	\$12,899	\$16,415	\$17,272
State Motor Vehicle Insurance Account, General Fund				11,826	15,296	16,114
Service Revolving Fund ^c				991	1,033	1,071
Intrafund				82	86	87

20.30 Legal Services

Program Element Statement

The Office of Legal Services provides legal services to the Department of General Services, the Department of Finance, and various boards and commissions. The function of the office is that of house counsel which includes giving legal advice on new and ongoing programs, the advocacy of the department's position in a wide variety of situations, the issuing of opinions, and the drafting and review of legal documents.

Budget Adjustments

In 1992-93 the following budget adjustment is proposed:

- An increase of 0.9 personnel year to transfer file room workload from contract services to performing the workload internally.

Performance Measures	1990-91	1991-92	1992-93
Number of contracts reviewed	9,550	9,500	9,500
Total hours of legal advice given	8,251	8,125	8,125

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	20.5	19.5	20.4	\$1,540	\$1,492	\$1,544
Service Revolving Fund ^c				939	866	916
Intrafund				601	626	628

20.40 Support Services

Program Element Statement

The Office of Support Services provides State agencies with mail and messenger services, office machine repair services, reprographic services, and business equipment management services. Mail and Messenger Services include: (a) Mail centers in Office Building Nos. 1, 8, 9 and the Bateson Building which distribute U.S. and interagency mail to the building tenants, provide for external building messenger service, prepare freight and mail for shipment, and also receive and deliver supplies, materials, and equipment; (b) The Interagency Mail and Messenger Unit which distributes mail between State agencies; and (c) Mass Mail and addressing services.

The Office Machine Repair Unit provides for the rental, maintenance, and repair of office machines and also advises and aids in evaluations provided by the Office of Procurement. The Reprographics Unit provides in-plant duplicating and quick copy services to client agencies.

The Business Equipment Management Unit contributes to the reduction of the State's total copying and business communication costs through analysis of client copier requirements and machine capabilities. This unit also administers the mail presorting master service agreement.

Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

- A decrease of 4.8 personnel years and \$116,000 due to the cancelation of the transfer of responsibility for the State Capitol Mail Room and loading dock services.

In 1992-93, the following budget adjustment is proposed:

- A decrease of 4.8 personnel years and \$116,000 due to the cancelation of the transfer of responsibility for the State Capitol Mail Room and loading dock services.

Performance Measures	1990-91	1991-92	1992-93
Number of machine units serviced by Office Machine Repair Service	446,000	449,000	480,000

* Dollars in thousands, excluding salary range.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	182.1	191.7	191.7	\$18,801	\$20,333	\$20,840
Service Revolving Fund ^c				15,871	18,511	18,997
Intrafund				2,930	1,822	1,843

20.45 Procurement

Program Element Statement

The procurement element includes three components: Purchasing, Material Services, and Traffic Management.

The Purchasing Component processes requisitions of State and local agencies including developing and circulating bid invitations, awarding bids, and issuing purchase orders. It also provides overall direction and review of purchasing methods and techniques, establishes product standards, tests for compliance with standards, coordinates consolidated purchase projects and programs, and conducts training programs for agency receiving personnel.

Material Services buys operating supplies in large quantities at maximum discounts for resale to State agencies, provides for sale and distribution of State publications, and reviews equipment disposed of by state agencies and selectively obtains, refurbishes, and resells such used equipment to other state agencies. In addition, this component provides for the centralized purchase, storage, and distribution of canned fruits and vegetables to support the institutional feeding programs of the Departments of Developmental Services, Mental Health, Veterans Affairs, Corrections, and Youth Authority.

Traffic Management provides traffic management services including the review of state shipping and freight receipt practices.

Performance Measures

	1990-91	1991-92	1992-93
Purchase volume	\$1,173,186,062	\$1,173,000,000	\$1,173,000,000
Warehouse-Resale Central Stores:			
Processing interval (average orders processing time in days)—Sacramento	19	15	15
Processing interval (average orders processing time in days)—Los Angeles	11	15	15
Energy savings in BTU's (billions)	140	140	140

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	282.5	300.8	299.6	\$52,097	\$54,531	\$55,558
Energy Resources Programs Account				464	393	394
Service Revolving Fund ^c				50,488	53,052	54,062
Intrafund				1,145	1,086	1,102

20.50 Records Management

Program Element Statement

The Office of Records Management is responsible for the development, coordination, and control of the statewide paperwork management program. In addition, the division provides assistance in forms design and control, computer output microfilm (COM) utilization, and records storage and disposition and management of the statewide paper recycling program.

Performance Measures

	1990-91	1991-92	1992-93
State Records Center (cubic feet utilized)	569,200	570,000	560,000
Computer output microfilm cost savings	\$39,000,000	\$35,000,000	\$34,000,000

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	38.5	42.7	42.7	\$3,011	\$3,166	\$3,167
Service Revolving Fund ^c				2,887	3,064	3,064
Intrafund				124	102	103

20.53 Management Technology and Planning

Program Element Statement

The Office of Management Technology and Planning promotes quality performance within the Department of General Services by reviewing policy, systems and procedures. The Office performs management consulting services to ensure compliance with the statutory and control responsibilities of the Department; provides data processing services and EDP education services which provide courses for EDP technical staff and user and management personnel; assists in the improvement of office procedures and workflow and recommends and installs appropriate automated equipment.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- A decrease of 0.9 personnel year and \$34,000 due to the savings realized as a result of the conversion of the Statewide Property Inventory System to the Teale Data Center.
- An increase of \$457,000 to fund contract services in the State Electronic Data Processing Education Program.

Performance Measures

	1990-91	1991-92	1992-93
Number of EDP education courses held	462	405	420

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	129.0	131.8	130.9	\$8,874	\$8,883	\$9,367
Service Revolving Fund ^c				5,697	5,857	6,328
Intrafund				3,177	3,026	3,039

* Dollars in thousands, excluding salary range.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

20.55 State Police

Program Element Statement

The Office of California State Police is assigned the responsibility to protect employees and members of the public while on State property and to safeguard State facilities and grounds. Maximum demands for police services arise during that period of the day when State government is providing services to the public. The greatest need for security services occurs at those times when occupancy of buildings or facilities is at a minimum. Protective services for constitutional officers and members of the Legislature is based on need but is usually provided on a continuous basis. A full range of police service is provided including criminal and background investigations; crowd control; air, motor, bicycle, and foot patrol; electronic countermeasures detection; and explosive ordinance disposal. The Office provides security surveys, facility inspection, protection of state and personal property, employee protection, technical planning assistance, and first aid, including CPR training through the Employee Protection and Crime Prevention Programs. Where special needs have been demonstrated, regular police or security is augmented by contractual service.

Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- A decrease of 0.4 personnel year and \$23,000 to transfer employee parking lot security guard services to the Office of Fleet Administration.
- A decrease of 9.0 personnel years and \$462,000 due to the elimination of contract police services provided to the California Museum of Science and Industry.

In 1992-93, the following budget adjustments are proposed:

- An increase of \$72,000 to fund costs associated with additional microwave circuits.
- A decrease of 0.9 personnel year and \$47,000 to transfer employee parking lot security guard services to the Office of Fleet Administration.
- A decrease of 14.2 personnel years and \$741,000 due to the elimination of contract police services provided to the California Museum of Science and Industry.

Performance Measures

	1990-91	1991-92	1992-93
Number of contracts	15	13	12
Crimes (felonies, misdemeanors)	9,616	10,096	10,600
Input	90-91	91-92	92-93
Expenditures	402.4	416.2	409.6
California State Police Fund	\$27,905	\$28,946	\$28,857
Service Revolving Fund ^c	137	113	113
Intrafund	26,159	28,452	28,362
	1,609	381	382

20.60 State Printing

Program Element Statement

The Office of State Printing provides printing services for the Legislature and for all State agencies except the University of California that include: 1) Legislative printing—printing of bills, records, documents and reports necessary to conduct the business of the Legislature; 2) Operation of the Legislative Bill Room which distributes legislative printed material to the Legislature and the general public; 3) State agency printing—printing of forms, records, reports and publications necessary to agency operations, including distribution of State materials printed under the Library Distribution Act; 4) Hand bound library and legislative publications.

Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- An increase of \$707,000 from the Service Revolving Fund to fund printing services which would otherwise be reduced pursuant to Section 3.90.

In 1992-93, the following budget adjustments are proposed:

- An increase of \$707,000 from the Service Revolving Fund to fund printing services which would otherwise be reduced pursuant to Section 3.90.

Performance Measures

	1990-91	1991-92	1992-93
Number of measures and resolutions printed	3,879	3,602	3,956
Printing orders (total)	22,014	23,418	22,749
Input	90-91	91-92	92-93
Expenditures	408.3	408.3	408.3
General Fund	\$52,701	\$52,693	\$53,587
Service Revolving Fund ^c	540	5,317	5,318
	52,161	47,376	48,269

20.65 Small and Minority Business

Program Element Statement

This office helps facilitate small, minority owned, women owned and disabled veteran owned business enterprise participation in State procurements, construction contracts, and service contracts. This goal is accomplished through seminars and workshops in prequalification and bidding; coordination with federal, state, and private organizations; and compilation of various business listings.

* Dollars in thousands, excluding salary range.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

- An increase of 0.4 personnel year and \$145,000 to fund the publications of contractor progress payments in the California State Contracts Register.

In 1992-93, the following budget adjustments are proposed:

- An increase of 0.9 personnel year and \$267,000 to fund the publishing of contractor progress payments in the California State Contracts Register.
- One-time funding for 2.8 personnel years and \$194,000 to continue the implementation of provisions for meeting minority, women and disabled veteran owned business enterprise contracting goals.

Performance Measures

	1990-91	1991-92	1992-93
Number of existing small business certifications	48,193	53,000	58,000
Number of new small business certifications	8,421	9,300	10,000
Number of new disabled veteran business enterprises certifications	-	150	750

Input

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	23.0	27.5	28.0	\$1,848	\$2,233	\$2,253
Service Revolving Fund ^c				1,830	2,224	2,244
Intrafund				18	9	9

30 ADMINISTRATION

Program Requirements

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	245.5	250.2	251.2	\$13,848	\$13,914	\$14,610
Workload adjustments	-	0.2	0.3	-	5	9
Totals, Administration	245.5	250.4	251.5	\$13,848	\$13,919	\$14,619
Service Revolving Fund ^c				11,256	12,204	12,920
Distribution of Intrafund Services				2,586	1,675	1,678
Guaranteed Return Trip Fund ^f				6	40	21

30.10 Executive

Program Element Statement

This office provides the executive leadership for the department by directing departmental operations, setting policy, making decisions concerning program operations and ensuring that departmental programs and services are carried out in accordance with the Governor's policies and legislative intent as codified in the State Constitution, the Government Code, the Administrative Procedures Act and the State Administrative Manual.

Input

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	23.5	25.9	26.9	\$2,000	\$1,950	\$2,141
Service Revolving Fund ^c				2,000	1,950	2,141

30.20 Administrative Services

Program Element Statement

The Office of Administrative Services program provides the department with the necessary personnel, administration, and training services necessary to ensure smooth and efficient operating of the line functions of the department. Personnel Services are also provided for various boards and commissions.

Input

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	79.0	80.8	80.8	\$4,534	\$4,532	\$4,798
Guaranteed Return Trip Fund ^f				6	40	21
Service Revolving Fund ^c				4,522	4,308	4,592
Intrafund				6	184	185

30.24 Fiscal Services

Program Element Statement

The Office of Fiscal Services provides the department with the necessary budgeting and accounting services to ensure the smooth and efficient operation of the line functions of the department in accordance with the budgetary policies of the Governor and the Department of Finance. This office also provides accounting and budgeting services to various client agencies.

Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

- An increase of 0.2 personnel year and \$5,000 to fund the accounting workload associated with the publishing of contractor progress payments in the California State Contracts Register.

In 1992-93, the following budget adjustment is proposed:

- An increase of 0.3 personnel year and \$9,000 to fund the accounting workload associated with the publishing of contractor progress payments in the California State Contracts Register.

Input

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	143.0	143.7	143.8	\$7,314	\$7,437	\$7,680
Service Revolving Fund ^c				4,734	5,946	6,187
Intrafund				2,580	1,491	1,493

* Dollars in thousands, excluding salary range.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES		90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions		4,305.2	4,936.7	4,802.7	\$157,060	\$182,373	\$178,008
Salary reductions		-	-	-	-	-1,102	-1,342
Totals, Adjusted Authorized Positions ..		4,305.2	4,936.7	4,802.7	\$157,060	\$181,271	\$176,666
Workload and administrative adjust- ments		-	-50.9	-53.9	-	-2,025	-2,169
Proposed new positions		-	8.5	181.6	-	287	8,667
Partial year adjustment		-	-23.6	-41.9	-	-914	-1,803
Totals, Adjustments		-	-66.0	85.8	-	-\$2,652	-\$4,695
101001 Totals, Salaries and Wages		4,305.2	4,870.7	4,888.5	\$157,060	\$178,619	\$181,361
105141 Estimated salary savings		-	-322.9	-321.7	-	-14,303	-16,814
Net Totals, Salaries and Wages ..		4,305.2	4,547.8	4,566.8	\$157,060	\$164,316	\$164,547
103101 Staff benefits		-	-	-	44,831	48,576	48,887
100000 Totals, Personal Services		4,305.2	4,547.8	4,566.8	\$201,891	\$212,892	\$213,434
OPERATING EXPENSES AND EQUIPMENT							
General expense					71,691	75,663	81,165
Printing					2,174	2,057	2,128
Communications					30,308	35,786	35,593
Postage					5,303	5,812	6,051
Insurance					1,091	1,039	1,074
Travel—in-state					3,229	4,016	4,632
Travel—out-of-state					199	220	225
Training					1,064	1,328	1,360
Facilities operation					82,903	106,419	108,023
Utilities					14,105	16,155	16,477
Cons & prof svcs—interdept'l					4,731	6,673	6,611
Cons & prof svcs—external					8,013	19,192	16,853
Departmental services					4,031	3,911	4,126
Consolidated data center					1,612	2,203	2,126
Data processing					5,669	5,006	4,853
Central administration services:							
Pro Rata					9,608	12,570	13,557
Vehicle operations					10,233	10,619	11,302
Equipment					18,644	23,537	15,418
300000 Totals, Operating Expenses and Equipment					\$274,608	\$332,206	\$331,574
SPECIAL ITEMS OF EXPENSE							
SAFCO Reappropriation, toxics programs					9,000	-	-
Motor vehicle insurance claims					9,453	11,973	12,863
State Board of Control Adjustment							
400000 Totals, Special Items of Expense					\$18,453	\$11,973	\$12,863
TOTALS, EXPENDITURES							
Distribution of Intrafund Services					\$494,952	\$557,071	\$557,871
Reimbursements					-73,407	-70,940	-71,745
					-236	-48	-
NET TOTALS, EXPENDITURES					\$421,309	\$486,083	\$486,126

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS		1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (support)		\$858	\$6,338	\$5,592
031 Budget Act appropriation (seismic)		179	-	-
Allocation for employee compensation		45	-	-
Reduction per Sections 1.20 and 3.90		-	-718	-
Reduction per Section 3.60(a)		-12	-29	-
Reduction per Section 3.60(b)		-30	-	-
Reduction per Section 3.80		-31	-	-
Prior year balances available:				
Various Budget Act items as reappropriated by Item 1760-490, Budget Act of 1990 (funds returned from Architecture Revolving Fund)		1,538	-	-
Totals Available		\$2,547	\$5,591	\$5,592
Unexpended balance, estimated savings		-392	-	-
TOTALS, EXPENDITURES		\$2,155	\$5,591	\$5,592

* Dollars in thousands, excluding salary range.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

002 Property Acquisition Law Money Account, General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$1,514	\$895	\$835
Allocation for employee compensation	27	-	-
Reduction per Section 3.60(a)	-8	-10	-
Reduction per Section 3.60(b)	-20	-	-
Totals Available	\$1,513	\$885	\$835
Unexpended balance, estimated savings	-	-13	-
TOTALS, EXPENDITURES	\$1,513	\$872	\$835

003 Motor Vehicle Parking Facilities Account, General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$4,529	\$4,765	\$4,813
021 Budget Act appropriation (Transfer to the General Fund)	-	(1,400)	-
Allocation for employee compensation	12	-	-
Reduction per Section 3.60(a)	-6	-5	-
Reduction per Section 3.60(b)	-9	-	-
Totals Available	\$4,526	\$4,760	\$4,813
Unexpended balance, estimated savings	-1,676	-15	-
TOTALS, EXPENDITURES	\$2,850	\$4,745	\$4,813

006 Access for Handicapped Account, General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$1,064	\$1,377	\$1,463
021 Budget Act appropriation (Transfer to the General Fund)	-	(1,500)	-
Allocation for employee compensation	19	-	-
Allocation for contingencies or emergencies	96	80	-
Reduction per Section 3.60(a)	-4	-9	-
Reduction per Section 3.60(b)	-14	-	-
Prior year balances available:			
Item 1760-001-006, Budget Act of 1990 as reappropriated by Item 1760-490, Budget Act of 1991	-	61	-
Totals Available	\$1,161	\$1,509	\$1,463
Balance available in subsequent years	-61	-	-
Unexpended balance, estimated savings	-	-	-
TOTALS, EXPENDITURES	\$1,100	\$1,509	\$1,463

022 State Emergency Telephone Number Account, General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$994	\$1,006	\$1,001
021 Budget Act appropriation (Transfer to the General Fund)	-	(23,400)	-
Allocation for employee compensation	18	-	-
Reduction per Section 3.60(a)	-5	-6	-
Reduction per Section 3.60(b)	-13	-	-
Totals Available	\$994	\$1,000	\$1,001
Unexpended balance, estimates savings	-38	-4	-
TOTALS, EXPENDITURES	\$956	\$996	\$1,001

026 State Motor Vehicle Insurance Account, General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$2,567	\$3,331	\$3,251
Government Code Section 16379	9,453	11,973	12,863
Allocation for employee compensation	14	-	-
Allocation for contingencies and emergencies	205	-	-
Reduction per Section 3.60(a)	-5	-5	-
Reduction per Section 3.60(b)	-9	-	-
Totals Available	\$12,225	\$15,299	\$16,114
Unexpended balance, estimated savings	-399	-3	-
TOTALS, EXPENDITURES	\$11,826	\$15,296	\$16,114

036 Special Account for Capital Outlay

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	-	\$10,491	\$10,000
Reduction per Section 360(a)	-	-8	-
Prior year balances available:			
Various Budget Act items as reappropriated by Item 1760-490, Budget Act of 1990 (funds returned from Architecture Revolving Fund)	\$9,000	-	-
Totals Available	\$9,000	\$10,483	\$10,000
Unexpended balance, estimated savings	-	-13	-
TOTALS, EXPENDITURES	\$9,000	\$10,470	\$10,000

* Dollars in thousands, excluding salary range.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

120 School Building Program Account, Architecture Public Building Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$9,425	\$12,521	\$11,132
021 Budget Act appropriation (Transfer to the General Fund)	-	(6,900)	-
Allocation for employee compensation	166	-	-
Allocation for contingencies and emergencies	1,407	149	-
Reduction per Section 3.60(a)	-39	-74	-
Reduction per Section 3.60(b)	-122	-	-
Chapter 1289, Statutes of 1990	40	-	-
Prior year balances available:			
Item 1760-001-120, Budget Act of 1990 as reappropriated by Item 1760-490,			
Budget Act of 1991	-	597	-
Chapter 1289, Statutes of 1990	-	32	12
Totals Available	\$10,877	\$13,225	\$11,144
Balance available in subsequent years	-629	-12	-
Unexpended balance, estimated savings	-497	-	-
TOTALS, EXPENDITURES	\$9,751	\$13,213	\$11,144

122 Hospital Plan Checking Account, Architecture Public Building Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$2,637	\$2,828	-
021 Budget Act appropriation	-	(1,800)	-
Allocation for employee compensation	46	-	-
Allocation for contingencies or emergencies	125	-	-
Reduction per Section 3.60(a)	-10	-16	-
Reduction per Section 3.60(b)	-34	-	-
Chapter 1289, Statutes of 1990	40	-	-
Prior year balances available:			
Chapter 1289, Statutes of 1990	-	32	12
Totals Available	\$2,804	\$2,844	\$12
Balance available in subsequent years	-32	-12	-
Unexpended balance, estimated savings	-	-1,295	-
TOTALS, EXPENDITURES	\$2,772	\$1,537	\$12

344 Lease Facilities Revenue Account, State School Building Lease-Purchase Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$9,146	\$10,668	\$11,143
011 Budget Act appropriation	-	306	112
Allocation for employee compensation	251	-	-
Allocation for contingencies or emergencies	267	607	-
Increase expenditure authority per Provision 1	43	-	-
Reduction per Section 3.60(a)	-70	-84	-
Reduction per Section 3.60(b)	-190	-	-
Totals Available	\$9,447	\$11,497	\$11,255
Unexpended balance, estimated savings	-45	-	-
TOTALS, EXPENDITURES	\$9,402	\$11,497	\$11,255

397 California State Police Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$110	\$118	\$113
Allocation for contingencies or emergencies	27	-	-
Totals Available	\$137	\$118	\$113
Unexpected balance, estimated savings	-	-5	-
TOTALS, EXPENDITURES	\$137	\$113	\$113

450 Seismic Gas Valve Certification Fee Account

APPROPRIATIONS			
001 Budget Act appropriation	\$84	\$90	\$84
Reduction per Section 3.60(a)	-	-1	-
Totals Available	\$84	\$89	\$84
Unexpended balance, estimated savings	-84	-	-
TOTALS, EXPENDITURES	-	\$89	\$84

465 Energy Resources Programs Account

APPROPRIATIONS			
001 Budget Act appropriation	\$1,368	\$1,361	\$1,366
Allocation for employee compensation	13	-	-
Reduction per Section 3.60(a)	-7	-8	-
Reduction per Section 360(b)	-10	-	-
Totals Available	\$1,364	\$1,353	\$1,366

* Dollars in thousands, excluding salary range.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

	1990-91*	1991-92*	1992-93*
Unexpended balance, estimates savings	-\$35	-\$3	-
TOTALS, EXPENDITURES	\$1,329	\$1,350	\$1,366
602 Architecture Revolving Fund °			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,478	\$20,694	\$23,660
011 Budget Act appropriation	2,391	2,618	3,055
Allocation for employee compensation	465	-	-
Allocation for contingencies or emergencies	-	108	-
Reduction per Section 3.60(a)	-129	-167	-
Reduction per Section 3.60(b)	-354	-	-
Totals Available	\$20,851	\$23,253	\$26,715
Unexpended balance, estimated savings	-1,467	-99	-
TOTALS, EXPENDITURES	\$19,384	\$23,154	\$26,715
666 Service Revolving Fund °			
APPROPRIATIONS			
001 Budget Act appropriation	\$345,859	\$394,779	\$393,910
Increased expenditure authority per Provision 3	3,694	-	-
021 Budget Act appropriation (for transfer to the General Fund as of June 30, 1990)	(12,000)	-	-
031 Budget Act appropriation (for transfer to the General Fund)	(15,300)	-	-
Allocation for employee compensation	5,894	-	-
Allocation for contingencies or emergencies	10,631	-	-
Reduction per Section 3.60(a)	-1,416	-1,741	-
Reduction per Section 3.60(b)	-3,608	-	-
Transfer to Legislative Claims (9670)	-216	-3	-
Totals Available	\$360,838	\$393,035	\$393,910
Unexpended balance, estimated savings	-12,880	-313	-
TOTALS, EXPENDITURES	\$347,958	\$392,722	\$393,910
706 Architectural Examiners Fund			
APPROPRIATIONS			
Chapter 1289, Statutes of 1990	\$40	-	-
Prior year balances available:			
Chapter 1289, Statutes of 1990	-	32	12
Totals Available	\$40	\$32	\$12
Balance available in subsequent years	-32	-12	-
TOTALS, EXPENDITURES	\$8	\$20	\$12
735 Contractors Licensing Fund			
APPROPRIATIONS			
Chapter 1289, Statutes of 1990	\$40	-	-
Prior year balances available:			
Chapter 1289, Statutes of 1990	-	\$32	\$12
Totals Available	\$40	\$32	\$12
Balance available in subsequent years	-32	-12	-
TOTALS, EXPENDITURES	\$8	\$20	\$12
739 State School Building Aid Fund °			
APPROPRIATIONS			
001 Budget Act appropriation	\$799	\$764	\$868
Allocation for employee compensation	19	-	-
Reduction per Section 3.60(a)	-6	-7	-
Reduction per Section 3.60(b)	-15	-	-
Totals Available	\$797	\$757	\$868
Unexpended balance, estimated savings	-52	-1	-
TOTALS, EXPENDITURES	\$745	\$756	\$868
768 Earthquake Safety and Public Buildings Rehabilitation Bond Fund of 1990 °			
APPROPRIATIONS			
001 Budget Act appropriation	\$182	\$1,872	\$608
Allocation for employee compensation	3	-	-
Reduction per Section 3.60(a)	-1	-7	-
Reduction per Section 3.60(b)	-2	-	-
Totals Available	\$182	\$1,865	\$608
Unexpended balance, estimated savings	-	-4	-
TOTALS, EXPENDITURES	\$182	\$1,861	\$608

* Dollars in thousands, excluding salary range.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

770 Professional Engineers Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Chapter 1289, Statutes of 1990.....	\$40	-	-
Prior year balance available:			
Chapter 1289, Statutes of 1990.....	-	\$32	\$12
Totals Available.....	\$40	\$32	\$12
Balance available in subsequent years.....	-32	-12	-
TOTALS, EXPENDITURES.....	\$8	\$20	\$12

791 Higher Education Capital Outlay Bond Fund of 1990^c

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation.....	\$182	-	-
Allocation for employee compensation.....	3	-	-
Reduction per Section 3.60(a).....	-1	-	-
Reduction per Section 3.60(b).....	-2	-	-
Totals Available.....	\$182	-	-
Unexpended balance, estimated savings.....	-182	-	-
TOTALS, EXPENDITURES.....	-	-	-

853 Petroleum Violation Escrow Account

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Chapter 962, Statutes of 1991 (expenditures).....	-	\$40	-

856 Guaranteed Return Trip Fund^f

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Chapter 1653, Statutes of 1990.....	\$80	-	-
Prior year balance available:			
Chapter 1653, Statutes of 1990.....	-	\$74	\$34
Totals Available.....	\$80	\$74	\$34
Balance available in subsequent years.....	-74	-34	-13
TOTALS, EXPENDITURES.....	\$6	\$40	\$21

862 State Child Care Facilities Fund^f

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
011 Budget Act appropriation.....	\$63	-	-
Allocation for employee compensation.....	1	-	-
Prior year balance available:			
Item 1760-011-862, Budget Act of 1989.....	125	-	-
Totals Available.....	\$189	-	-
Unexpended balance, estimated savings.....	-130	-	-
TOTALS, EXPENDITURES.....	\$59	-	-

961 State School Deferred Maintenance Fund^e

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation.....	\$174	\$173	\$176
Allocation for employee compensation.....	4	-	-
Reduction per Section 3.60(a).....	-1	-1	-
Reduction per Section 3.60(b).....	-4	-	-
Totals Available.....	\$173	\$172	\$176
Unexpended balance, estimated savings.....	-13	-	-
TOTALS, EXPENDITURES.....	\$160	\$172	\$176
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$421,309	\$486,083	\$486,126

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1990-91*	1991-92*	1992-93*
662711 Emergency telephone number subventions.....	\$50,788	\$53,811	\$61,556
Telecommuting Demonstration Project.....	-	200	-
TOTALS, EXPENDITURES (Local Assistance).....	\$50,788	\$54,011	\$61,556

* Dollars in thousands, excluding salary range.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation (short-term loan to Emergency Telephone Number Account)	(\$10,476)	(\$14,590)	(\$10,061)

022 State Emergency Telephone Number Account, General Fund

APPROPRIATIONS

101 Budget Act appropriation	\$57,085	\$57,085	\$61,556
Unexpended balance, estimated savings	-6,297	-3,274	-
TOTALS, EXPENDITURES	\$50,788	\$53,811	\$61,556

853 Petroleum Violation Escrow Act ^f

APPROPRIATIONS

Chapter 1651, Statutes of 1990 as reappropriated by Chapter 628, Statutes of 1991	\$200	-	-
Prior year balance available:			
Chapter 1651, Statutes of 1980 as reappropriated by Chapter 628, Statutes of 1991	-	\$200	-
Balance available in subsequent years	-200	-	-
TOTALS, EXPENDITURES	-	\$200	-

TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$50,788	\$54,011	\$61,556
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TOTALS, EXPENDITURES, ALL FUNDS (State Operation and Local Assistance)	\$472,097	\$540,094	\$547,682
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REVENUE AND TRANSFER STATEMENT

001 General Fund

	1990-91*	1991-92*	1992-93*
152200 Rental of State property	\$476	\$476	\$476
152300 Miscellaneous revenue from use of State property and money	3,878	6,339	6,593
160400 Sale of fixed assets	1,382	1,862	1,388
161400 Miscellaneous revenue	46	46	46
100000 Totals, Revenue	\$5,782	\$8,723	\$8,503
Transfers from Other Funds:			
300300 Motor Vehicle Parking Facilities Moneys Account per Item 1760-021-003, Budget Act of 1991	-	1,400	-
300600 Access for Handicapped Account per Item 1760-021-006, Budget Act of 1991	-	1,500	-
302200 State Emergency Telephone Number Account per Item 1760-021-022, Budget Act of 1991	-	23,400	-
312000 School Building Program Account, Architecture Public Building Fund per Item 1760-021-120, Budget Act of 1991	-	6,900	-
312200 Hospital Plan Checking Account, Architecture Public Building Fund per Item 1760-021-122, Budget Act of 1991	-	1,800	-
366601 Service Revolving Fund per Item 1760-031-666, Budget Act of 1991, Provisions 1	15,300	-	-
366603 Service Revolving Fund per Item 1760-001-666, Budget Act of 1991, Provision 4	2,628	-	-
Totals, Transfers	\$17,928	\$35,000	-
Totals, Revenues and Transfers	\$23,710	\$43,723	\$8,503

FUND CONDITION STATEMENT

002 Property Acquisition Law Money Account, General Fund

BEGINNING RESERVES

Prior year adjustments	\$1,227	\$467	\$269
Reserves, Adjusted	-205	-	-

	\$1,022	\$467	\$269
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* Dollars in thousands, excluding salary range.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

REVENUES AND TRANSFERS

Receipts:

Revenues:

	1990-91*	1991-92*	1992-93*
152200 Rentals of State property	\$1,088	\$599	\$665
152300 Miscellaneous revenue from use of property and money	246	504	383
100000 Totals, Revenues	\$1,334	\$1,103	\$1,048
Totals, Resources	\$2,356	\$1,570	\$1,317

EXPENDITURES

Disbursements:

State Operations:

0650 Office of Planning and Research	376	429	430
1760 Department of General Services	1,513	872	835
Totals, Disbursements	\$1,889	\$1,301	\$1,265

RESERVES

Reserve for economic uncertainties

\$467	\$269	\$52
467	269	52

003 Motor Vehicle Parking Facilities Account

BEGINNING RESERVES

Prior year adjustments	\$1,318	\$1,848	\$286
	206	-	-
Reserves, Adjusted	\$1,524	\$1,848	\$286

REVENUES AND TRANSFERS

Receipts:

Revenues:

140900 Parking lot revenues	3,174	4,583	4,992
Transfers to Other Funds			
800100 General Fund per Item 1760-021-003, Budget Act of 1991	-	-1,400	-
Totals Revenues and Transfers	\$3,174	\$3,183	\$4,992
Totals, Resources	\$4,698	\$5,031	\$5,278

EXPENDITURES:

Disbursements:

1760 Department of General Services:

State Operations	2,850	4,745	4,813
RESERVES	\$1,848	\$286	\$465
Reserve for economic uncertainties	1,848	286	465

006 Access for Handicapped Account, General Fund

BEGINNING RESERVES

Prior year adjustments	\$2,732	\$2,189	\$16
	-9	-	-
Reserves, Adjusted	\$2,723	\$2,189	\$16

REVENUES AND TRANSFERS

Receipts:

Revenues:

123800 Building construction filing fees	566	836	1,839
Transfers to Other Funds			
800100 General Fund per Item 1760-021-006, Budget Act of 1991	-	-1,500	-
Totals, Revenues and Transfers	\$566	-\$664	\$1,839
Totals, Resources	\$3,289	\$1,525	\$1,855

EXPENDITURES

Disbursements:

1760 Department of General Services:

State Operations	1,100	1,509	1,463
RESERVES	\$2,189	\$16	\$392
Reserve for economic uncertainties	2,189	16	392

022 State Emergency Telephone Number Account, General Fund

BEGINNING RESERVES

Prior year adjustments	-\$494	\$11,940	\$8
	-1,232	-	-
Reserves, Adjusted	-\$1,726	\$11,940	\$8

* Dollars in thousands, excluding salary range.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

REVENUES AND TRANSFERS

Receipts:

Revenues:

141100 Emergency telephone users surcharge

1990-91*

\$65,896

1991-92*

\$66,780

1992-93*

\$66,780

Transfers to Other Funds:

800100 General Fund per Item 1760-021-022, Budget Act of 1991

-

-23,400

-

Totals, Revenues and Transfers

\$65,896

\$43,380

\$66,780

Totals, Resources

\$64,170

\$55,320

\$66,788

EXPENDITURES

Disbursements:

State Operations:

0860 Board of Equalization

486

505

542

1760 Department of General Services

956

996

1,001

Local Assistance:

1760 Department of General Services

50,788

53,811

61,556

Totals, Disbursements

\$52,230

\$55,312

\$63,099

RESERVES

\$11,940

\$8

\$3,689

Reserve for economic uncertainties

11,940

8

3,689

026 State Motor Vehicle Insurance Account, General Fund

BEGINNING RESERVES

\$1,424

\$2,677

\$1,435

Prior year adjustments

-71

Reserves, Adjusted

\$1,353

\$2,677

\$1,435

REVENUES AND TRANSFERS

Receipts:

Revenues:

161400 Miscellaneous revenue

13,150

14,054

14,918

Totals, Resources

\$14,503

\$16,731

\$16,353

EXPENDITURES

Disbursements:

1760 Department of General Services:

State Operations

11,826

15,296

16,114

RESERVES

\$2,677

\$1,435

\$239

Reserve for economic uncertainties

2,677

1,435

239

120 School Building Program, Architecture Public Building Fund

BEGINNING RESERVES

\$1,449

\$14,298

\$7,398

Prior year adjustments

13,087

-

-

Reserves, Adjusted

\$14,536

\$14,298

\$7,398

REVENUES AND TRANSFERS

Receipts:

Revenues:

130600 Architecture public building fees

8,461

12,213

10,144

150300 Income from surplus money investments

1,052

1,000

1,000

100000 Totals, Revenues

\$9,513

\$13,213

\$11,144

Transfers to Other Funds:

800100 General Fund per Item 1760-021-120, Budget Act of 1991

-

-6,900

-

Totals, Revenues and Transfers

\$9,513

\$6,313

\$11,144

Totals, Resources

\$24,049

\$20,611

\$18,542

EXPENDITURES

Disbursements:

1760 Department of General Services:

State Operations

9,751

13,213

11,144

RESERVES

\$14,298

\$7,398

\$7,398

Reserve for economic uncertainties

14,298

7,398

7,398

122 Hospital Plan Checking Account, Architecture Public Building Fund

BEGINNING RESERVES

\$2,322

\$2,733

\$827

Prior year adjustments

-804

-

-

Reserves, Adjusted

\$1,518

\$2,733

\$827

* Dollars in thousands, excluding salary range.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

REVENUES AND TRANSFERS

Receipts:

Revenues:

	1990-91*	1991-92*	1992-93*
130600 Architecture Public Building fees.....	\$3,432	\$1,071	-
150300 Income from surplus money investments.....	555	360	-
100000 Totals, Revenues.....	\$3,987	\$1,431	-
Transfers to Other Funds:			
800100 General Fund per Item 1760-021-122, Budget Act of 1991	-	-1,800	-
812100 Office of Statewide Health Planning and Development per 1760-031-122, Budget Act of 1992	-	-	-815
Totals, Revenues and Transfers	\$3,987	-\$369	-\$815
Totals, Resources	\$5,505	\$2,364	\$12

EXPENDITURES

Disbursements:

1760 Department of General Services:

State Operations	2,772	1,537	12
RESERVES	\$2,733	\$827	-
Reserve for economic uncertainties	2,733	827	-

397 California State Police Fund

BEGINNING RESERVES	\$251	\$186	\$138
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REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other regulatory fees	72	65	71
Totals, Resources	\$323	\$251	\$209

EXPENDITURES

Disbursements:

1760 Department of General Services:

State Operations	137	113	113
RESERVES	\$186	\$138	\$96
Reserve for economic uncertainties	186	138	96

450 Seismic Gas Valve Certification Account, General Fund

BEGINNING RESERVES	-	-	-
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REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other regulatory fees	-	89	84
Totals, Resources	-	\$89	\$84

EXPENDITURES

Disbursements:

1760 Department of General Services:

State Operations	-	89	84
RESERVES	-	-	-

666 Service Revolving Fund *

BEGINNING RESERVES	\$74,276	\$70,657	\$77,499
Prior year adjustments	-7,162	-	-
Reserves, Adjusted	\$67,114	\$70,657	\$77,499

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

299000 Income from operations	365,680	397,181	403,712
Transfers to Other Funds:			
800101 General Fund per Item 1760-031-666, Budget Act of 1990	-15,300	-	-
800103 General Fund per Item 1760-001-666 Provision 4, Budget Act of 1991	-2,628	-	-
Total, Transfers	-\$17,928	-	-
Total, Revenues and Transfers	\$347,752	\$397,181	\$403,712
Totals, Resources	\$414,866	\$467,838	\$481,211

* Dollars in thousands, excluding salary range.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

EXPENDITURES

Disbursements:

State Operations:

1760	Department of General Services	1990-91*	1991-92*	1992-93*
		\$347,958	\$392,722	\$393,910

9670	Legislative claims	209	20	-
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Capital Outlay:

1760	Department of General Services	534	1,377	-
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Totals, Expenditures	\$348,701	\$394,119	\$393,910
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Changes In Other Assets and Liabilities Affecting Reserve Balance	4,492	3,780	-8,806
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RESERVES

Reserve for inventories and equipment	\$70,657	\$77,499	\$78,495
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Reserve for economic uncertainties (net receivables)	80,811	91,339	92,559
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Reserve for economic uncertainties (net cash)	100,194	83,062	84,309
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	-110,348	-96,902	-98,373
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CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
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Totals, Authorized Positions	4,305.2	4,936.7	4,802.7	\$157,060	\$182,373	\$178,008
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Salary reductions					-1,102	-1,342
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Totals, Adjusted Authorized Positions ..	4,305.2	4,936.7	4,802.7	\$157,060	\$181,271	\$176,666
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Workload and Administrative Adjustments

Reductions in Authorized Positions:

Office of California State Police

Lieut.	-1.0	-1.0	Salary Range			
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			\$3,164-3,817	-38	-38
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Sgt.	-3.0	-3.0	3,038-3,660	-109	-109
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Police Off.	-4.0	-4.0	2,779-3,191	-133	-133
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Security Off.	-7.0	-7.0	2,167-2,588	-182	-182
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Ofc Asst.	-1.0	-1.0	1,531-1,860	-19	-19
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Overtime	-	-	-	-72	-72
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Office of Support Services

Warehouse Worker	-1.0	-1.0	2,073-2,254	-25	-25
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Ofc Assistant	-3.0	-3.0	1,628-1,977	-60	-60
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Ofc Serv Sup I.	-1.0	-1.0	1,875-2,291	-24	-24
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Office of Buildings and Grounds

Janitor	-10.0	-10.0	1,498-1,821	-184	-184
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Bldg Maint Worker	-1.0	-1.0	2,296-2,520	-28	-28
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Temporary Help	-0.3	-0.3		-4	-7
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Office of Management Tech and Plan-

ning					
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Info Sys Tech	-	-1.0	1,789-2,520	-	-21
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Office of Real Estate and Design Ser-

vices					
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Word Proc Tech	-	-1.0	1,628-2,125	-	-20
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Sr Delineator	-	-1.0	2,696-3,276	-	-32
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Office of the State Architect

Dist Structural Engr	-3.0	-3.0	4,521-5,458	-183	-176
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Sr Structural Engr	-8.0	-8.0	4,313-5,214	-461	-473
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Super Prog Techn	-1.0	-1.0	2,108-2,562	-25	-28
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Prog Techn II	-3.0	-3.0	1,885-2,290	-75	-78
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Ofc Asst (Typing)	-3.0	-3.0	1,531-1,860	-63	-66
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Temporary Help	-	-	-	-1	-1
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Overtime	-	-	-	-322	-323
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Office of Telecommunications

	-	-	-	-	-53
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Reduction per Section 3.90:

Office of Fleet Administration

Auto Pool Attendant I.	-	-0.6	-0.6	1,737-1,889	-17	-17
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Totals, Workload and Admin Ad-	-	-50.9	-53.9	-	-2,025	-2,169
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justments						
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Proposed New Positions:

Office of the State Architect

Constrn Supvr III ¹	-	9.0	4,521-5,458	-	589
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Constrn Supvr II ¹	-	25.0	3,928-4,742	-	1,315
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Constrn Supvr I ¹	-	60.0	3,413-4,118	-	2,932
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Constrn Insp ¹	-	35.0	2,897-3,490	-	1,402
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Mech Proj Insp ¹	-	1.0	3,249-3,947	-	47
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Electrical Proj Insp ¹	-	1.0	3,249-3,947	-	47
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Staff Services Analyst ¹	-	2.0	2,031-3,171	-	76
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Pers Asst I ¹	-	1.0	1,808-2,562	-	31
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Ofc Asst (T) ¹	-	1.0	1,531-1,977	-	24
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Overtime	-	-	-	-	531
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Sr Structural Engr ³	-	9.0	4,313-5,214	-	466
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Office of Small and Minority Business

Associate Small Business Officer ²	-	1.0	4.0	3,171-3,827	38	158
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Building Standards Commission

Senior Architect	-	1.0	1.0	4,118-4,970	49	51
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* Dollars in thousands, excluding salary range.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Office of Legal Services						
Temporary Help.....	-	-	1.0	-	-	12
Office of Buildings and Grounds						
Ofc Building Mgr I.....	-	-	1.0	3,469-4,185	-	42
Stationary Engineer.....	-	-	3.0	3,513	-	126
Electrician.....	-	-	1.0	2,759-3,029	-	33
Building Maintenance Worker.....	-	-	1.0	2,296-2,520	-	28
Ofc Techn.....	-	0.3	0.3	1,885-2,290	4	7
Janitor.....	-	-	10.0	1,498-1,821	-	184
Office of Telecommunications						
Assoc Telecom Engineer.....	-	-	3.0	3,747-4,521	-	135
Telecom Systems Analyst II.....	-	-	1.0	3,171-3,827	-	38
Ofc Asst (T).....	-	-	2.0	1,531-1,860	-	38
Overtime.....	-	-	-	-	-	7
Office of Local Assistance						
Assoc Govtl Prog Analyst ¹	-	-	1.0	3,171-3,827	-	38
Office of Project Develop and Manage- ment						
Proj Director III.....	-	-	1.0	4,521-5,458	-	56
Proj Director II.....	-	1.0	3.0	4,118-4,970	49	152
Assoc Gov Program Analyst.....	-	1.0	1.0	3,171-3,827	38	39
Temporary Help.....	-	0.9	-	-	47	-
Office of Fleet Administration						
Security Guard.....	-	3.0	3.0	1,552-1,886	56	57
Office of Fiscal Services						
Temporary Help.....	-	0.3	0.3	-	6	6
Totals, Proposed New Positions....	-	8.5	181.6	-	\$287	\$8,667
Partial Year Adjustments.....	-	-23.6	-41.9	-	-914	-1,803
Total Adjustments.....	-	-66.0	85.8	-	-\$2,652	\$4,695
TOTALS, SALARIES AND WAGES.....	4,305.2	4,870.7	4,888.5	\$157,060	\$178,619	\$181,361

¹ Positions Limited-Term thru 6-30-93² 3.0 Positions Limited-Term thru 6-30-93³ 9.0 Positions to be established as of 6-30-93. Final classification of positions to be determined.

Office of Local Assistance

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions.....	178.4	209.0	208.0	\$6,471	\$7,789	\$7,955
Salary reductions.....	-	-	-	-	-48	-59
Totals, Adjusted Authorized Positions..	178.4	209.0	208.0	\$6,471	\$7,741	\$7,896
Workload and administrative adjust- ments.....	-	-	-	-	-	-
Proposed new positions.....	-	-	1.0	-	-	38
Partial year adjustment.....	-	-	-	-	-	-
Totals, Adjustments.....	-	-	1.0	-	-	\$38
101001 Totals, Salaries and Wages.....	178.4	209.0	209.0	\$6,471	\$7,741	\$7,934
105141 Estimated Salary Savings	-	-11.4	-11.4	-	-994	-1,190
Net Totals, Salaries and Wages.....	178.4	197.6	197.6	\$6,471	\$6,747	\$6,744
103101 Staff Benefits.....	-	-	-	1,744	1,974	1,977
100000 Totals, Personal Services	(178.4)	(197.6)	(197.6)	(\$8,215)	(\$8,721)	(\$8,721)
OPERATING EXPENSES AND EQUIPMENT						
General expense.....				(112)	(156)	(159)
Printing.....				(76)	(83)	(84)
Communications.....				(197)	(228)	(232)
Postage.....				(4)	(6)	(5)
Travel—in-state.....				(106)	(141)	(145)
Travel—out-of-state.....				(4)	(6)	(6)
Training.....				(21)	(25)	(24)
Facilities operation.....				(646)	(824)	(810)
Cons & prof svcs—interdept'l.....				(247)	(1,101)	(1,177)
Cons & prof svcs—external.....				(1)	(2)	(2)
Departmental services.....				(644)	(595)	(658)
Consolidated data center.....				(4)	(5)	(5)
Data processing.....				(107)	(151)	(154)
Equipment.....				(43)	(76)	(5)
300000 Totals, Operating Expenses and Equip.....				(\$2,212)	(\$3,399)	(\$3,466)
TOTALS, EXPENDITURES.....				(\$10,427)	(\$12,120)	(\$12,187)

* Dollars in thousands, excluding salary range.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
50 CAPITAL OUTLAY				
The Department of General Services Capital Outlay program continues to focus on the task of meeting statewide office space and parking needs through the development of new state office buildings and parking structures as well as through the rehabilitation of existing state office buildings. For the 1991-92 fiscal year, two major projects are proposed: 1) construction funding for the replacement of gas turbine driven chillers at the Central Heating and Cooling Plant in Sacramento, and 2) funding for preliminary plans and working drawings for the Sacramento Parking Garage to mitigate the impact of the Site 7, Secretary of State Archives project.				
Initial efforts are underway, pursuant to Chapter 1339, Statutes of 1990, to begin seismic retrofit of San Francisco-Oakland Bay Area State office facilities. A Bay Area facilities needs study is scheduled for completion in the spring of 1992. Results from the study will provide the basis for defining the extent of retrofit needed and/or a need to replace existing facilities.				
PROGRAM ELEMENTS				
Major Projects				
50.10 SACRAMENTO				
50.10.002	Central Plant Condensing Water.....	\$33 ^{PWk}	\$368 ^{Ck}	-
50.10.003	Central Plant Upgrade.....	136 ^{Pk}	183 ^{Wk}	\$2,456 ^{Ck}
This project will upgrade and modernize equipment in the Central Heating and Cooling Plant.				
50.10.040	Site 7, Parking Garage.....	-	-	330 ^{PWk}
Provides for a 500 space state parking garage as a mitigation measure for Site 7 (Secretary of State/State Archives) and implementation of the Capitol Area Plan.				
50.10.041	Secretary of State/State Archives Building (Site 7).....	2,590 ^W	7,957 ^{WC}	-
50.10.045	State Library and Courts Annex Building Complex (Site 5).....	166 ^W	3,870 ^{WC}	-
50.10.050	Franchise Tax Board Central Office, Phase 2.....	1,178 ^{WC}	17,240 ^C	-
50.10.060	State Capitol Projects.....	318 ^{PWC}	1,377 ^C	-
50.40 SAN FRANCISCO				
50.40.019	San Francisco State Office Building (350 McAllister St.).....	2,700 ^P	-	-
50.40.020	San Francisco State Office Building (525 Golden Gate Ave.).....	528 ^P	-	-
50.40.035	Facilities Study (San Francisco-Oakland Bay Area).....	925 ^S	-	-
Totals, Major Projects.....		\$8,574	\$30,995	\$2,786
Minor Projects				
50.95.000	Minor Projects (Totals Expenditures).....	216 ^{PWC}	184 ^{PWCK}	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$8,790	\$31,179	\$2,786
036	Special Account for Capital Outlay ^k	169	735	2,786
660	Public Buildings Construction Fund ^c	3,934	29,067	-
666	Service Revolving Fund ^c	534	1,377	-
768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 ^c	4,153	-	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay^k

APPROPRIATIONS

301	Budget Act appropriation.....	\$537	\$367	\$2,786
Prior year balances available:				
Item 1760-301-036,	Budget Act of 1990.....	-	368	-
Totals Available.....		\$537	\$735	\$2,786
Balance available in subsequent years.....		-368	-	-

TOTALS, EXPENDITURES.....	\$169	\$735	\$2,786
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660 Public Buildings Construction Fund^c

APPROPRIATIONS

Government Code Section 12235 (Chapter 984, Statutes of 1989).....	\$2,590	\$7,957	-
Government Code Section 15819.3 (Chapter 1391, Statutes of 1989).....	1,178	17,240	-
Government Code Section 15819.3 (Chapter 1547, Statutes of 1990).....	166	3,870	-
TOTALS, EXPENDITURES.....	\$3,934	\$29,067	-

* Dollars in thousands, excluding salary range.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
666 Service Revolving Fund^c			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,911	-	-
Prior year balances available:			
Item 1760-301-666, Budget Act of 1990	-	\$1,377	-
Totals Available	\$1,911	\$1,377	-
Balance available in subsequent years	-1,377	-	-
TOTALS, EXPENDITURES	\$534	\$1,377	-
768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990^c			
APPROPRIATIONS			
301 Budget Act appropriation as added by Chapter 1339, Statutes of 1990 ..	\$22,225	-	-
Unexpended balance, estimated savings	-18,072	-	-
TOTALS, EXPENDITURES	\$4,153	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$8,790	\$31,179	\$2,786

1880 STATE PERSONNEL BOARD

The State Personnel Board is responsible for serving the personnel needs of State agencies and the improvement of personnel practices and procedures. The Board's authority to manage and oversee the civil service system for State Government derives from Article VII of the State Constitution and from provisions of the Government Code.

The State Personnel Board, within the framework of a merit system, oversees all aspects of the merit employment system, develops examining techniques to select and rank qualified applicants, receives and resolves appeals on medical issues, discrimination complaints and adverse actions; and provides leadership in merit-related personnel management practices and procedures. The Personnel Board also has the responsibility for coordination and evaluation of affirmative action/equal employment opportunity efforts within State departments as required by State law and policy.

In addition, the State Personnel Board administers the Career Opportunities Development Program for disabled clients of the Department of Rehabilitation. The Board also provides technical assistance to other departments in the utilization of the Career Opportunity Development process so they may provide public service jobs for welfare recipients.

Authority

Constitution Article 7 thereof, Government Code Title 2, Division 5

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Merit System Administration	\$13,919	\$13,489	\$13,163
40 Local Government Services	992	969	969
50 Administrative Services	4,160	4,287	4,265
Distributed Administrative Services	-3,907	-3,904	-3,882
TOTALS, PROGRAMS	\$15,164	\$14,841	\$14,515
Reimbursements	-4,323	-5,532	-5,401
NET TOTALS, PROGRAMS (General Fund)	\$10,841	\$9,309	\$9,114
Personnel years	206.5	196.9	187.6

10 MERIT SYSTEM ADMINISTRATION**Program Objectives Statement**

This program provides the full range of personnel services necessary to administer the merit system for State Government. These services include merit system oversight, examination of applicants for State employment to ensure that all potential employees are qualified, development and adoption of personnel management policy, administration of the State's affirmative action program, information services and development of employment opportunities under the Welfare Reform Act of 1971. Also included in the program are the Appeals and Hearing Office functions.

Budget Adjustments

In 1991-92, the following budget adjustments are proposed:

- The conversion of 1.0 personnel year and a \$62,350 increase in reimbursements for supervision of on-line examination services.
- An increase of 3.6 personnel years and \$195,000 for additional workload associated with service-wide layoff processes.

In 1992-93, the following budget adjustments are proposed:

- The continuation of 1.0 personnel year and \$64,084 in reimbursements for supervision of on-line examination services.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	139.7	156.4	152.6	\$13,919	\$14,706	\$14,603
Workload adjustments	-	-22.8	-27.5	-	-1,217	-1,440
Totals, Merit System Administration ...	139.7	133.6	125.1	\$13,919	\$13,489	\$13,163
General Fund				10,841	9,309	9,114
Reimbursements				3,078	4,180	4,049

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

1880 STATE PERSONNEL BOARD—Continued

10.20 List Establishment

Program Element Statement

List establishment includes all activities directly connected with placing persons on eligible lists for regular civil service positions. This begins with an agreement between the requesting department and the State Personnel Board staff that there is a need for an examination, and continues through the certification process. This element provides for the planning and processing of individual selection efforts to meet departmental needs and involves the application of validation techniques and research development to specific examining situations. Major activities of this element are test planning and management, recruitment and publicity, test construction, test administration, conducting qualifications appraisal panels and certification. Focused affirmative action recruitment projects are carried out in order to increase minority, female and disabled representation in State Government. Examination processing may be coordinated with line departments operating delegated or decentralized selection programs.

Performance Measures

	1990-91	1991-92	1992-93
Applications received for centralized testing.....	86,461	-	-
Number of centralized written examination competitors.....	68,816	421	75,698
Number of QAP/EDA/PRE competitors.....	12,657	2,976	13,923
Number of exam components reviewed/constructed.....	139	99	150
Psychological screenings of peace officer applicants.....	450	600	600
Validation studies completed.....	8	9	12
Number of central exams planned.....	242	-	266
Number of centralized lists established.....	244	-	268
Number of recruitment projects.....	14	-	15
Limited Exam and Appointment Program hires.....	343	100	400
Cost-savings based contracts reviewed.....	100	125	125

Input

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	34.1	37.3	32.8	\$3,463	\$2,529	\$2,366
General Fund.....				3,213	2,192	2,027
Reimbursements.....				250	337	339

10.30 Personnel Management Policy Development

Program Element Statement

This element is responsible for planning, coordinating and implementing all policy, standards and research for the State Personnel Board's selection and employment programs; medical evaluations and policy; and technical examination support and training for staff selection.

Performance Measures

	1990-91	1991-92	1992-93
Consultation hours.....	867	900	900
Medical health questionnaires reviewed.....	6,522	6,600	6,600

Input

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	26.4	28.5	27.3	\$2,018	\$2,459	\$2,426
General Fund.....				1,646	1,630	1,597
Reimbursements.....				372	829	829

10.40 Affirmative Action

Program Element Statement

A comprehensive affirmative action program was established by the State Personnel Board in order to achieve a fully balanced work force by ethnic, sex and disabled representation. Information developed by this program enables the staff to concentrate on removing the underlying causes of low representation of minorities, women and the disabled in State and local work forces. The staff consults with departments in the preparation of affirmative action plans and policies, and reviews and approves those plans and policies. Program staff also monitor statewide progress toward affirmative action goals and prepare an annual report on each State agency's progress toward achieving a balanced work force.

While continuing affirmative action efforts to achieve a fully representative work force, specific focus is given to increasing the representation of Hispanic persons, implementing affirmative action hiring programs for the disabled, achieving distributional representation of women, and providing career opportunities for all underutilized employees through upward mobility programs. Enforcement actions may be taken against departments which do not show affirmative action progress.

Performance Measures

	1990-91	1991-92	1992-93
Number of departmental timetables reviewed.....	78	-	80
Number of enforcement actions.....	3	-	-

Input

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	8.5	9.9	9.7	\$560	\$532	\$532
General Fund.....				-	-	-
Reimbursements.....				560	532	532

10.50 Career Opportunities Development

Program Element Statement

The Career Opportunities Development (COD) element, authorized by the Welfare Reform Act of 1971, provides subsidized jobs, ultimately leading to unsubsidized jobs, for disabled persons thus reducing welfare costs. This is accomplished by providing training opportunities for these individuals with existing local, state and private nonprofit agencies.

* Dollars in thousands, excluding salary range.

1880 STATE PERSONNEL BOARD—Continued

Performance Measures				1990-91	1991-92	1992-93
Number of jobs contracted each year: state, local, and private nonprofit agencies				\$110	\$125	\$250
Number of COD trainees placed in subsidized jobs: state, local, and private nonprofit agencies				260	125	250
Number of local agencies involved in jobs program				14	5	5
Number of state agencies involved in jobs program				7	—	—
Number of private nonprofit agencies involved in jobs program				22	10	15
Number of COD trainees placed in unsubsidized jobs: state, local, and private nonprofit agencies				313	75	150
Input				1990-91*	1991-92*	1992-93*
Expenditures				\$1,762	\$2,039	\$2,039
General Fund				—	—	—
Reimbursements				1,762	2,039	2,039

10.60 Merit Oversight

Program Element Statement

The goal of the oversight program is to ensure that appointments and promotions in the civil service are based on merit determined by competitive examination. Specific objectives are to ensure that departments operate a high quality merit system that is fair, objective, valid, cost effective and nondiscriminatory, and that yields a work force representative of California's diverse labor force. These objectives are carried out in two ways: through guidance and selective preapproval of selection program activities and through ongoing interaction with departments including post audits.

Performance Measures				1990-91	1991-92	1992-93
Merit selection violations and illegal appointment investigations				40	100	100
Number of modified selection review designations				1,204	300	300
Interactive/monitoring hours				11,908	9,483	13,323
Board Calendar Items				176	180	180
Input				1990-91*	1991-92*	1992-93*
Expenditures				\$2,062	\$2,204	\$2,208
General Fund				1,983	2,148	2,152
Reimbursements				79	56	56

10.70 Appeals Section

Program Element Statement

In accordance with Chapter 2, Article 2 of the Government Code Section 19683 and Government Code Sections 19700-19706 and Article 4 of the State Personnel Board Law and Rules, the Appeals Section provides a means for State employees and job applicants to appeal a departmental or State Personnel Board action or decision against the employee or applicant in the areas of discrimination complaints, examination appeals, medical disqualification appeals, appeals from withheld from eligible lists, whistle blower appeals, merit issue complaints, requests to file charges, or other areas appealable to the State Personnel Board.

Performance Measures				1990-91	1991-92	1992-93
Number of discrimination complaints				127	131	135
Number of examination appeals				1,369	1,410	1,452
Miscellaneous appeals (appeals on medical grounds, withholds, and other appeals)				1,077	1,109	1,142
Input				1990-91*	1991-92*	1992-93*
Expenditures				\$1,968	\$1,643	\$1,643
General Fund				1,968	1,643	1,643
Reimbursements				—	—	—

10.80 Hearing Office

Program Element Statement

In accordance with Chapter 2, Article 2 and Chapter 7, Articles 1 and 2 of the Government Code and Article 4 of the State Personnel Board Law and Rules, the Hearing Office provides State employees a means of appealing departmental actions or decisions involving adverse action against the employee and other items referred to it by the State Personnel Board.

Performance Measures				1990-91	1991-92	1992-93
Adverse actions and rejections filed				2,885	2,972	3,061
Appeals from adverse actions and rejections				1,798	1,852	1,907
Input				1990-91*	1991-92*	1992-93*
Expenditures				\$2,086	\$2,083	\$1,949
General Fund				2,031	1,696	1,695
Reimbursements				55	387	254

40 LOCAL GOVERNMENT SERVICES

Program Objectives Statement

The Local Government Services program develops reliable, job-related selection processes, tests and services which minimize or eliminate adverse effect, provides them on a timely basis and administers or insures that local agencies administer them in accordance with SPB policy direction.

* Dollars in thousands, excluding salary range.

1880 STATE PERSONNEL BOARD—Continued

Merit System Services provides direction and assistance to grant-aided agencies to attain, at all occupational levels, a work force which reflects the proportion of ethnic groups and women in the appropriate labor market; and provides direction and assistance to grant-aided agencies to improve the representation of disabled persons in their work force.

The Court Interpreter Program ensures a pool of qualified non-English language interpreters for use in California courts and administrative hearings.

Program Requirements	1990-91*	1991-92*	1992-93*
Continuing program costs (Reimbursements).....	\$992	\$969	\$969

Program Elements

40.20 Merit System Services.....	\$763	\$735	\$735
40.50 Court Interpreter	229	234	234

40.20 Merit System Services

Program Element Statement

The Merit System Services reviews and approves for compliance merit systems and personnel standards (including affirmative action and equal employment opportunity) established by local agencies for their welfare, health and emergency services departments. Audits are conducted to ensure continuing compliance with Federal and State requirements. Consultation on a variety of personnel management subjects is available to assist local agencies to meet the established standards. For local agencies which do not have their own personnel merit system, this element provides selection, classification, certification activities, and directly administers the program. The activities of this program are provided through a contract with a joint powers authority.

Performance Measures	1990-91	1991-92	1992-93
Employment lists established.....	302	317	333
Qualifications appraisal interviews.....	148	155	163
Certifications issued	422	443	465
Number of examinations given.....	302	317	333
Personnel related transactions.....	4,295	4,510	4,735

Input	1990-91*	1991-92*	1992-93*
Expenditures (Reimbursements).....	\$763	\$735	\$735

40.50 Court Interpreters

Program Element Statement

This element provides for examination and certification of an individual's proficiency in non-English languages. The individuals certified are eligible to serve as interpreters in administrative hearings and in California courts. This program is provided through contract with a joint powers authority.

Performance Measures	1990-91	1991-92	1992-93
Number of persons examined	1,252	1,500	1,700

Input	1990-91*	1991-92*	1992-93*
Expenditures (Reimbursements).....	\$229	\$234	\$234

50 ADMINISTRATIVE SERVICES

Program Objectives Statement

A Constitutional Board of five members is appointed by the Governor to ten-year terms. The Board provides direction to the State civil service system through its authority to adopt rules and promulgate policy in the area of Personnel Management. Public hearings are held by the Board for the purpose of maintaining an effective and responsive merit system which satisfies the need of State Government and serves the interests of the public. Ongoing program management is provided through the Executive Officer who is appointed by the Board. Legal advice and strategy are developed by the Chief Counsel.

A variety of services are centralized in this Division to enable the Personnel Board to use its personnel and resources in the most cost-effective manner possible. Administrative Services monitors divisional operations and expenditures to assure that the Board properly discharges its duties and responsibilities and promotes an organizational climate whereby staff expertise is developed, communication channels are open, program objectives, policies, and procedures are understood, and deficiencies are identified and corrected on a timely basis. Civil service examination support is provided to State departments by the Data Processing Section through the "on-line certification and examination" system.

Support is provided in the following areas: Fiscal, Resource Allocation, Planning, Organization Review and Staff Selection and Affirmative Action, Training and Staff Development, Personnel Services and Transactions, Employer-Employee Relations, Internal Communications, Facilities Management, Business Services, Data Processing, Management Information Coordination, Mail and Duplicating Services, General Files, Word Processing, Forms Management and Paperwork Management.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
50.01 Administrative Services						
Continuing program costs.....	66.8	69.3	68.4	\$4,160	\$4,508	\$4,490
Workload adjustments	-	-6.0	-5.9	-	-221	-225
Totals, Administrative Services.....	66.8	63.3	62.5	\$4,160	\$4,287	\$4,265
50.02 Distributed Administrative Services						
Amounts charged to other programs:						
10 Merit System Administration	(62.6)	(58.7)	(57.9)	-3,907	-3,904	-3,882
Net Totals, Administrative Services..	66.8	63.3	62.5	\$253	\$383	\$383

* Dollars in thousands, excluding salary range.

1880 STATE PERSONNEL BOARD—Continued

Input

Expenditures (Reimbursements)	\$253	\$383	\$383
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SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	206.5	244.8	242.8	\$7,848	\$9,161	\$9,201
Salary reductions	-	-	-	-	-119	-127
Totals, Adjusted Authorized Positions ..	206.5	244.8	242.8	\$7,848	\$9,042	\$9,074
Workload and administrative adjustments ..	-	-35.2	-36.6	-	-1,191	-1,244
101001 Totals, Salaries and Wages	206.5	209.6	206.2	\$7,848	\$7,851	\$7,830
105141 Estimated salary savings	-	-12.7	-18.6	-	-476	-707
Net Totals, Salaries and Wages ..	206.5	196.9	187.6	\$7,848	\$7,375	\$7,123
103101 Staff benefits	-	-	-	2,117	1,843	1,814
100000 Totals, Personal Services	206.5	196.9	187.6	\$9,965	\$9,218	\$8,937

OPERATING EXPENSES AND EQUIPMENT

General expense	236	268	248
Printing	48	54	51
Communications	133	157	154
Postage	103	104	96
Travel—in-state	109	104	93
Travel—out-of-state	7	10	10
Training	19	26	27
Facilities operation	908	970	989
Cons & prof svcs—interdept'l	7	3	3
Cons & prof svcs—external	1,253	1,201	1,186
Consolidated data center	234	250	255
Data processing	281	346	348
Equipment	99	91	79
300000 Totals, Operating Expenses and Equipment	\$3,437	\$3,584	\$3,539

SPECIAL ITEMS OF EXPENSE

Tort payments	-	-	-
Jobs for the disabled	1,762	2,039	2,039
400000 Totals, Special Items of Expense	\$1,762	\$2,039	\$2,039

TOTALS, EXPENDITURES

Reimbursements	\$15,164	\$14,841	\$14,515
	-4,323	-5,532	-5,401
NET TOTALS, EXPENDITURES	\$10,841	\$9,309	\$9,114

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$10,714	\$10,639	\$9,114
Allocation for contingencies or emergencies	439	195	-
Allocation for employee compensation	316	-	-
Reduction per Sections 1.20 and 3.90	-	-1,415	-
Reduction per Section 3.60(a)	-81	-110	-
Reduction per Section 3.60(b)	-207	-	-
Reduction per Section 3.80	-321	-	-
Totals Available	\$10,860	\$9,309	\$9,114
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES (State Operations)	\$10,841	\$9,309	\$9,114

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	206.5	244.8	242.8	\$7,848	\$9,161	\$9,201
Salary reductions	-	-	-	-	-119	-127
Totals, Adjusted Authorized Positions	206.5	244.8	242.8	\$7,848	\$9,042	\$9,074

* Dollars in thousands, excluding salary range.

1880 STATE PERSONNEL BOARD—Continued

Workload and Administrative Adjustments:						
Other Workload Adjustments:						
	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Affirmative Action and Merit Oversight:				Salary Range		
Office Asst-Typing	-	-	-0.8	\$1,531-2,125	-	-\$16
Office Asst-General	-	-	-0.6	1,531-2,125	-	-11
Reductions per Section 3.90:						
Appeals:						
Associate Personnel Analyst	-	-2	-2	3,171-3,827	-\$76	-80
Office Assistant-General	-	-1	-1	1,531-2,125	-24	-25
Administration and Services						
Personnel Svcs Supv I	-	-1	-1	2,298-2,794	-28	-29
Information Sys Techn	-	-0.5	-0.5	1,789-2,520	-11	-11
Printing Trades Specialist III-General	-	-1	-1	1,920-2,508	-27	-27
Composing Techn I	-	-1	-1	1,719-2,219	-27	-27
Word Processing Technician	-	-2	-2	1,628-2,125	-40	-41
Key Data Operator	-	-1	-1	1,538-2,125	-26	-26
Affirmative Action & Merit Oversight:						
Staff Services Manager III	-	-1	-1	4,885-5,385	-65	-65
Staff Services Manager II	-	-1	-1	4,018-4,849	-58	-58
Staff Services Manager I ¹	-	-2	-2	3,660-4,415	-105	-106
Associate Personnel Analyst	-	-4.4	-4.4	3,171-3,827	-171	-178
Staff Services Analyst	-	-1	-1	2,031-3,171	-38	-26
Supervising Personnel Selection						
Technician	-	-1	-1	1,957-2,379	-25	-31
Senior Stenographer	-	-1	-1	1,918-2,332	-28	-28
Personnel Selection Technician	-	-4	-4	1,628-2,290	-82	-85
Office Assistant-Typing	-	-0.5	-0.5	1,531-2,125	-9	-11
Policy:						
Staff Services Mgr III	-	-1	-1	4,885-5,385	-62	-62
SSM II (Downgrade to SSMI)	-	-	-	4,018-4,849	-6	-6
SSM I (Downgrade to APA)	-	-	-	3,661-4,415	-3	-3
Test Validation & Development Specialist II						
Associate Personnel Analyst	-	-1	-1	3,171-3,827	-38	-40
Office Assistant-Typing	-	-2.8	-2.8	3,171-3,827	-121	-123
Office Assistant-Typing	-	-1	-1	1,531-2,125	-19	-19
Reductions per Trigger:						
Affirmative Action & Merit Oversight:						
Associate Personnel Analyst	-	-3	-3	3,171-3,827	-114	-120
Personnel Selection Technician	-	-2	-2	1,628-2,290	-39	-40
Totals, Position Reductions	-	-36.2	-37.6	-	-\$1,242	-\$1,294
Proposed New Positions:						
Affirmative Action and Merit Oversight:						
Staff Services Manager I ¹	-	1	1	3,661-4,415	51	50
Totals, Proposed New Positions	-	1	1	-	51	50
Totals, Adjustments	-	-35.2	-36.6	-	-\$1,191	-\$1,244
TOTALS, SALARIES AND WAGES	206.5	209.6	206.2	\$7,848	\$7,851	\$7,830

¹ Reflects one position converted to reimbursements.

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM

The Public Employees' Retirement System (PERS) administers a group of separate, but related, benefits for more than 1,000,000 past and present public employees in California. This grouping consists of retirement, disability and death benefits; administration of Social Security coverage for State employees; and the development, negotiation and administration of contracts with a number of health maintenance organizations, group hospital and medical insurance plans. PERS is managed by a Board of Administration whose thirteen members consist of six individuals elected by specified membership groups, two individuals appointed by the Governor, one individual appointed jointly by the Speaker of the Assembly and the Senate Rules Committee, the Director of the Department of Personnel Administration, the State Treasurer, the State Controller and one individual designated by the State Personnel Board.

Participants in the system's programs include constitutional officers of the State, members of the Legislature, judges, State employees, classified school employees, volunteer firefighters and any other public employees whose employer has contracted for benefits administered by PERS.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Retirement	\$45,335	\$40,850	\$42,287
20 Social Security	442	340	339
30 Health Benefits	6,670	7,028	6,632
40 Investment Operations	1,247	6,783	7,291
50 Administration	24,065	22,779	23,359
Distributed Administration	-24,065	-22,779	-23,359
TOTALS, PROGRAMS	\$53,694	\$55,001	\$56,549
Reimbursements	-754	-687	-685
NET TOTALS, PROGRAMS	\$52,940	\$54,314	\$55,864

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

	1990-91*	1991-92*	1992-93*
001 General Fund	\$53	\$27	\$27
815 Judges' Retirement Fund	275	275	272
820 Legislators' Retirement Fund ^c	284	213	175
822 Public Employees' Health Care Fund ^c	299	696	735
830 Public Employees' Retirement Fund ^c	45,863	46,921	48,792
950 Public Employees' Contingency Reserve Fund ^c	6,156	6,108	5,789
962 Firefighters' Length of Service Award Fund ^c	10	74	74
Personnel years	783.5	778.9	758.1

10 RETIREMENT

Program Objectives Statement

This program provides retirement, disability and death benefits for California public employers and their employees which will provide for the orderly and systematic retirement of employees and will encourage career employment in the public service. The system offers retirement benefits based on service or disability to members; death benefits for members and annuitants; survivors' benefits for members not covered by Social Security; and for members in certain occupations, special benefits based on death or disability incurred in the line of duty.

Members retirement benefits are based upon age, years of service and final compensation. Benefits are modified by the selection of one of several options and by the employee's membership category, such as miscellaneous, safety, or state industrial. A member's retirement and death benefits are determined by up to fifty various contract options, depending upon an employee's contract.

PERS encourages career public service employment in California, and is responsible for retirement program services for its members through a system of retirement, disability and death benefits. There are currently 684,781 members and 257,307 annuitants under the PERS system.

As of June 30, 1991, there were 2,310 public agency and school district employers which provide PERS retirement, death and survivor benefits to California public employees. PERS benefits are portable for members who continue their careers with many other public employers in California because of reciprocity agreements.

PERS also administers the Legislators', Judges', and Volunteer Firefighters Retirement Systems.

Benefit amounts generally are based upon age at retirement, years of service, and final compensation. There are different formulas for each of the member categories, such as miscellaneous, industrial, CHP, and safety. Over 50 contract options are available to contracting public agencies, including survivor benefits for members without Social Security coverage.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- 2.0 positions, limited term through June 30, 1994, (1.9 personnel years) and \$65,000 from the Public Employees' Retirement Fund (\$10,000 one-time) to augment the Member Services Division's Telephone Information Center.
- Redirect 0.5 position (0.5 personnel year (PERF)) and \$13,000 from the Retirement Program to the Investment Operations program to provide clerical support to the Investment Office.
- Redirect \$11,000 (PERF) from the Retirement Program to the Investment Operations program to fund increased overtime costs in the Investment Office.
- 3.0 positions (2.8 personnel years) and \$144,000 from the Public Employees' Retirement Fund (\$15,000 one-time) to process disability retirement applications within three months of receipt as mandated by Chapter 1095, Statutes of 1991 (AB 1790).
- \$119,000 from the Public Employees' Retirement Fund to the Member Services Division to disburse unclaimed benefits and annual member statements as mandated by Chapter 778, Statutes of 1991 (SB 1059).
- \$474,000 fund shift from Reimbursements to the Public Employees' Retirement Fund to more accurately reflect PERS reimbursable funding sources.

Authority

Title 2, Division 5, Part 3, Government Code.

Performance Measures

	1990-91	1991-92	1992-93
Number of monthly benefit recipients at June 30	257,307	266,570	276,167
Amounts paid (annual)	\$2,454,750	\$2,570,000	\$2,875,000
Number of recipients of one-time payments at June 30	11,099	11,650	12,330
Amounts paid (annual)	\$40,708	\$44,372	\$48,365
Number of active and inactive members at June 30	684,781	719,000	755,000
Total number of participants	953,187	997,220	1,043,497

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Program Requirements						
Continuing program costs	623.7	587.9	571.2	\$45,335	\$40,961	\$42,220
Workload adjustments	-	-	4.2	-	-151	15
Distributed Administration	-	-	1.2	-	40	52
Totals, Retirement	623.7	587.9	576.6	\$45,335	\$40,850	\$42,287
General Fund				42	27	27
Judges' Retirement Fund				275	275	272
Legislators' Retirement Fund ^c				284	213	175
Public Employees' Retirement Fund ^c				44,328	40,000	41,465
Volunteer Firefighters' Length of Service Award Fund ^c				10	74	74
Reimbursements to Public Employees' Retirement Fund				396	261	274

20 SOCIAL SECURITY

Program Objectives Statement

PERS administers the Master Federal-State agreement to provide employees of California public agencies with coverage under Old-Age, Survivors, Disability and Health Insurance provisions of the Federal Social Security Act. The Federal Budget Reconciliation Act of 1986, relieved the State of responsibility for collecting Social Security "contributions" from its political subdivisions. State and local

* Dollars in thousands, excluding salary range.

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

employers must now submit Social Security taxes directly to the Internal Revenue Service.

The State's responsibility and liability for Social Security reports and payments for those years prior to 1987 continues until June 30, 1993. The State also continues its responsibility for new coverage agreements, modifications and determinations regarding coverage issues. Upon completion of the reconciliation process, support staff and funding for this program will be discontinued.

Authority

Title 2, Division 5, Part 4, Government Code.

Performance Measures

	1990-91	1991-92	1992-93
Number of employers covered at June 30	2,382	2,375	2,360
Number of employees covered at June 30 (including Medicare-only coverage)	658,957	689,000	690,000
Annual taxes pertaining to adjustments and interest collected and remitted (in millions)	\$0.3	\$0.5	\$1

Program Requirements

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	8.6	6.5	6.3	\$442	\$341	\$341
Workload adjustments	-	-	-	-	-1	-2
Totals, Social Security	8.6	6.5	6.3	\$422	\$340	\$339
General Fund				11	-	-
Reimbursements to Public Employees' Retirement Fund				431	340	339

30 HEALTH BENEFITS**Program Objectives Statement**

This program provides medical and hospital insurance plans with private carriers, a self-insured plan, and health maintenance organizations for State and other public agency employees, annuitants and their families. Primary activities are to negotiate and monitor contracts and to provide standards for health maintenance, basic, and supplemental to Medicare health plans; to establish and maintain health benefit coverage for eligible employees and annuitants; to conduct annual open enrollment periods, providing information to employees and annuitants; and to mediate service and claim disputes.

Authority

Title 2, Division 5, Part 5, Government Code.

Performance Measures

	1990-91	1991-92	1992-93
Average monthly enrollment.....	799,446	831,400	865,000
Number of contracting agencies.....	668	771	890
Number of plans	51	55	55

Program Requirements

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	100.1	104.5	95.7	\$6,670	\$7,057	\$6,647
Workload adjustments	-	-	-	-	-29	-33
Distributed administration	-	-	0.4	-	-	18
Totals, Health Benefits.....	100.1	104.5	96.1	\$6,670	\$7,028	\$6,632
Public Employees' Contingency Reserve Fund ^c				6,156	6,108	5,789
Reimbursements to Public Employees' Contingency Reserve Fund.....				-73	86	72
Public Employees' Retirement Fund.....				288	138	36
Public Employees Health Care Fund				299	696	735

40 INVESTMENT OPERATIONS**Program Objectives Statement**

This program provides investment of funds in various asset classes for the purpose of providing benefits to members, retired members and their beneficiaries, and to defray the employer and employee contributions to the system. The Board of Administration, through its Investment Committee and staff, makes the daily investment decisions.

Investments were made initially only in government and corporate bonds. Asset classes such as stocks, mortgages, real estate holdings and others were added to the portfolio beginning in the mid-1960s. Today, major political and economic forces are affecting pension funds by introducing new opportunities for investment, such as venture capital, mortgage-backed securities and other similar programs. Current asset allocation targets are: Cash Equivalents, 2%; International Fixed Income, 4%; Domestic Fixed Income, 39%; Domestic Equities, 31%; International Equities, 12%; Real Estate, 10%; and, Alternative Investments, 2%.

The total market value of the Fund at the end of fiscal year 1984-85 was \$28.6 billion. Six years later, on June 30, 1991, the total market value had more than doubled to \$62.8 billion.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- 1.0 position (0.9 personnel year) and \$27,000 redirected from the Retirement program (0.5 personnel year and \$13,000) and the Administration program (0.4 personnel year and \$14,000) for additional clerical support.
- \$11,000 redirected from the Retirement program for increased overtime.
- \$571,000 from the Public Employees' Retirement Fund to fund increased space acquisition.

Authority

Article XVI, Section 17, State Constitution.

* Dollars in thousands, excluding salary range.

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

Performance Measures

1990-91

1991-92

1992-93

(Dollars in Millions)

Total Portfolio				\$61,470	\$68,047	\$75,328
Domestic Equities				22,305	19,053	21,092
Domestic Fixed Income				23,865	26,538	29,378
International Fixed Income				2,795	2,722	3,013
International Equities				5,917	8,166	9,038
Private Equities					2,041	2,260
Real Estate Equities				5,377	6,805	7,533
Cash Equivalents				1,181	1,361	1,507
Alternative Investments				30	1,361	1,507
Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs (Public Employees' Retirement Fund) ^e	51.1	80.0	78.0	\$1,247	\$6,527	\$6,764
Workload adjustments	-	-	0.9	-	256	517
Distributed administration	-	-	0.2	-	-	10
Totals, Investments (Public Employees' Retirement Fund)	51.1	80.0	79.1	\$1,247	\$6,783	\$7,291

50 ADMINISTRATION

Program Objectives Statement

The internal management of PERS is presented under this program, the objective of which is to provide specialized information and administrative support necessary to administer all PERS programs. The various services include: Data Processing; Fiscal Services; Human Resources; Audits; Information and Program Development; Legal; Legislative Services; and Operation Support. These various functions provide the specialized information and administrative support necessary to administer all PERS programs.

Budget Adjustments

In 1991-92, the following budget adjustment is proposed:

- \$40,000 from the Legislator's Retirement Fund to fund outside counsel relative to the Proposition 140 lawsuit.

In 1992-93, the following budget adjustments are proposed:

- Redirect 0.5 position (0.4 personnel year) and \$14,000 from the Administration program to the Investment Operations program for additional clerical support.
- 1.0 position (0.9 personnel year) and \$24,000 from the Public Employees' Retirement Fund, \$18,000 from the Contingency Reserve Fund and \$2,000 from the Judges' Retirement Fund (\$4,000 one-time) for graphics support in the Information and Program Development Division.
- 0.5 position (0.4 personnel year) and \$14,000 from the Public Employees' Retirement Fund, \$1,000 from the Judges' Retirement Fund and \$1,000 from the Legislators' Retirement Fund to provide accounting staff support in the Fiscal Services Division.
- 1.0 position (0.9 personnel year) and \$34,000 from the Public Employees' Retirement Fund to provide clerical support to the Legislative Services Division.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	270.2	269.1	261.5	\$24,065	\$22,792	\$23,446
Workload adjustments	-	-	1.8	-	-13	-87
Totals, Administration	270.2	269.1	263.3	\$24,065	\$22,779	\$23,359
Program Elements						
50.01 Administration						
50.01.010 Executive	11.6	9.2	9.0	\$1,281	\$1,059	\$1,065
50.01.020 Contract Services	10.4	10.2	9.0	1,014	1,090	1,131
50.01.040 Legal Services	20.0	19.3	18.5	1,983	1,729	1,645
50.01.050 Legislative Services	4.7	4.6	5.4	355	347	388
50.01.070 Electronic Data Processing						
Services	115.7	115.2	112.7	10,651	9,728	10,062
50.01.090 Operation Support Services	58.4	54.9	53.8	4,333	3,719	3,851
Audits	6.4	13.9	13.6	567	1,076	1,090
Human Resources	17.9	18.1	17.7	1,220	1,132	1,173
Fiscal Services	13.7	13.9	14.0	814	933	980
Information Program Development	11.4	9.8	9.6	1,847	1,966	1,974
Totals, Administration	270.2	269.1	263.3	\$24,065	\$22,779	\$23,359
50.02 Distributed Administration—						
Amounts charged to other programs:						
10 Retirement	-219.1	-205.0	-200.5	-19,517	-19,322	-19,765
20 Social Security	-2.7	-	-	-245	-	-
30 Health Benefits	-44.6	-32.6	-32.0	-3,973	-362	-447
40 Investment Operations	-3.8	-31.5	-30.8	-330	-3,095	-3,147
Totals, Amounts Charged to Other Programs	-270.2	-269.1	-263.3	-\$24,065	-\$22,779	-\$23,359

* Dollars in thousands, excluding salary range.

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	783.5	836.1	824.1	\$26,689	\$29,566	\$29,643
Salary Reductions	-	-	-	-	-198	-320
Totals, Adjusted Authorized Positions ..	783.5	836.1	824.1	\$26,689	\$29,368	\$29,323
Workload and administrative adjustments	-	6.0	2.5	-	185	101
Proposed new positions	-	-	11.0	-	-	318
Totals, Adjustments	-	6.0	13.5	-	\$185	\$419
101001 Totals, Salaries and Wages	783.5	842.1	837.6	\$26,689	\$29,553	\$29,742
105141 Estimated salary savings	-	-63.2	-79.5	-	-2,244	-2,798
Net Totals, Salaries and Wages ..	783.5	778.9	758.1	\$26,689	\$27,309	\$26,944
103101 Staff benefits	-	-	-	7,435	8,010	8,049
100000 Totals, Personal Services	783.5	778.9	758.1	\$34,124	\$35,319	\$34,993
OPERATING EXPENSES AND EQUIPMENT						
General expense				1,633	1,140	1,254
Printing				1,105	1,638	1,679
Communications				292	285	272
Postage				866	741	850
Travel—in-state				429	518	524
Travel—out-of-state				74	198	180
Training				272	253	255
Facilities operation				5,907	6,399	6,668
Cons & prof svcs—interdepart'l				1,181	1,500	1,443
Cons & prof svcs—external				1,999	2,205	1,885
Consolidated data center				253	188	192
Data processing				1,883	1,519	1,633
Central administrative services (Pro Rata)				2,301	1,617	3,226
Equipment				1,177	1,252	1,279
300000 Totals, Operating Expenses and Equipment				\$19,372	\$19,453	\$21,340
SPECIAL ITEMS OF EXPENSE:						
PERSCARE operating expenses and equipment				88	189	216
Prop 140 Lawsuit				110	40	-
400000 Totals, Special Items of Expense				\$198	\$229	\$216
TOTALS, EXPENDITURES				\$53,694	\$55,001	\$56,549
Reimbursements				-754	-687	-685
NET TOTALS, EXPENDITURES				\$52,940	\$54,314	\$55,864

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$56	\$27	\$27
Reduction per Section 3.60(b)	-1	-	-
Reduction per Section 3.80	-2	-	-
TOTALS, EXPENDITURES	\$53	\$27	\$27

815 Judges' Retirement Fund °

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$273	\$282	\$272
Allocation for employee compensation	6	-	-
Reduction per Section 3.60(a)	-1	-2	-
Reduction per Section 3.60(b)	-3	-	-
Totals Available	\$275	\$280	\$272
Unexpended balance, estimated savings	-	-5	-
TOTALS, EXPENDITURES	\$275	\$275	\$272

820 Legislators' Retirement Fund °

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$173	\$177	\$175
Allocation for contingencies or emergencies	250	40	-
Allocation for employee compensation	4	-	-

* Dollars in thousands, excluding salary range.

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

	1990-91*	1991-92*	1992-93*
Reduction per Section 3.60(a)	-1	-2	-
Reduction per Section 3.60(b)	-2	-	-
Totals Available	\$424	\$215	\$175
Unexpended balance, estimated savings	-\$140	-2	-
TOTALS, EXPENDITURES	\$284	\$213	\$175
822 Public Employees' Health Care fund ^e			
APPROPRIATIONS			
Government Code Section 22840.2 (PERSCARE administrative costs) (expenditures)	\$299	\$696	\$735
830 Public Employees' Retirement Fund ^e			
APPROPRIATIONS			
001 Budget Act appropriation	\$46,122	\$46,579	\$48,756
Allocation for contingencies or emergencies	-	807	-
Allocation for employee compensation	1,167	-	-
Reduction per Section 3.60(a)	-225	-336	-
Reduction per Section 3.60(b)	-631	-	-
Chapter 1006, Statutes of 1989	302	138	36
Chapter 798, Statutes of 1990	250	-	-
Prior year balance available:			
Chapter 542, Statutes of 1988	230	-	-
Totals Available	\$47,215	\$47,188	\$48,792
Unexpended balance, estimated savings	-352	-267	-
Unexpended balance, estimated savings (per Board of Control ruling)	-1,000	-	-
TOTALS, EXPENDITURES	\$45,863	\$46,921	\$48,792
950 Public Employees' Contingency Reserve Fund ^e			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,238	\$6,216	\$5,789
Allocation for employee compensation	91	-	-
Reduction per Section 3.60(a)	-27	-43	-
Reduction per Section 3.60(b)	-72	-	-
Chapter 499, Statutes of 1991	-	75	-
Totals Available	\$6,230	\$6,248	\$5,789
Unexpended balance, estimated savings	-	-140	-
Unexpended balance, estimated savings (per Board of Control ruling)	-74	-	-
TOTALS, EXPENDITURES	\$6,156	\$6,108	\$5,789
962 Volunteer Firefighters' Length of Service Award Fund ^e			
APPROPRIATIONS			
001 Budget Act appropriation	\$73	\$76	\$74
Allocation for employee compensation	2	-	-
Reduction per Section 3.60(a)	-	-1	-
Reduction per Section 3.60(b)	-1	-	-
Totals Available	\$74	\$75	\$74
Unexpended balance, estimated savings	-64	-1	-
TOTALS, EXPENDITURES	\$10	\$74	\$74
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$52,940	\$54,314	\$55,864

4 UNCLASSIFIED

	1990-91*	1991-92*	1992-93*
822 Public Employees' Health Care Fund ^e			
Government Code Section 22840.2 (benefits paid) (Chapter 1129, Statutes of 1987) (expenditures)	\$298,183	\$323,923	\$340,173
830 Public Employees' Retirement Fund ^e			
Government Code Sections 21251.65-21252 (benefits paid) (expenditures)	\$2,491,957	\$2,618,050	\$2,925,050
962 Volunteer Firefighters' Length of Service Award Fund ^e			
Interest Expense on General Fund Loan (Government Code Section 50978)	\$17	\$18	\$17
Service Award Payments	2	3	4
TOTALS, EXPENDITURES	\$19	\$21	\$21

* Dollars in thousands, excluding salary range.

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

REVENUE AND TRANSFER STATEMENT

001 General Fund

1990-91*

1991-92*

1992-93*

Revenues:

150400 Interest income on loans..... \$17 \$18 \$17

Totals, Revenues and Transfers..... \$17 \$18 \$17

FUND CONDITION STATEMENT

822 Public Employees' Health Care Fund °

1990-91*

1991-92*

1992-93*

BEGINNING RESERVES.....

\$4,462

\$38,294

\$36,175

Prior year adjustment.....

1,203

-

-

Reserves Adjusted..... \$5,665 \$38,294 \$36,175

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

215000 Income from investments (interest)..... 9,586 10,000 11,000

221000 Contributions to Fiduciary funds:

Premiums..... 321,525 312,500 328,125

200000 Totals, Operating Revenues..... \$331,111 \$322,500 \$339,125

Totals, Resources..... \$336,776 \$360,794 \$375,300

EXPENDITURES

Disbursements:

State Operations:

Administrative cost—Public Employees' Retirement System..... 269 657 735

9900 Central administrative services (pro rata)..... 30 39 -

Totals, State Operations..... \$299 \$696 \$735

Unclassified:

1990 Public Employees' Retirement System

Administrative cost—State Controller..... 1,475 1,650 1,850

Administrative cost—Carriers..... 16,944 20,350 21,367

Medical payments..... 229,990 249,660 262,080

Drug payments..... 49,774 52,263 54,876

Totals, Unclassified..... \$298,183 \$323,923 \$340,173

Totals, Disbursements..... \$298,482 \$324,619 \$340,908

RESERVES.....

\$38,294

\$36,175

\$34,392

830 Public Employees' Retirement Fund °

BEGINNING RESERVES.....

\$51,673,369

\$55,970,781

\$58,340,585

Prior year adjustment.....

228

-

-

Reserves Adjusted..... \$51,673,597 \$55,970,781 \$58,340,585

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

215000 Income from investments..... 4,409,113 4,500,000 4,600,000

221000 Contributions to fiduciary funds..... 2,541,426 650,000 3,000,000

299000 Other..... 4,491 4,500 4,700

299000 Other—Unclaimed benefits returned..... 264 275 300

221000 Refunds of contributions..... -120,290 -120,000 -125,000

200000 Totals, Operating Revenues..... \$6,835,004 \$5,034,775 \$7,480,000

Totals, Resources..... \$58,508,601 \$61,005,556 \$65,820,585

EXPENDITURES

Disbursements:

State Operations:

1900 Public Employees' Retirement System:

Support..... 45,863 46,921 48,792

Unclassified:

Retirement Allowances..... 2,392,826 2,500,000 2,800,000

Death benefits..... 61,924 70,000 75,000

Investment Advisors..... 37,156 48,000 50,000

Other disbursements..... 51 50 50

Totals, Unclassified..... \$2,491,957 \$2,618,050 \$2,925,050

Totals, Expenditures..... \$2,537,820 \$2,664,971 \$2,973,842

RESERVES.....

\$55,970,781

\$58,340,585

\$62,846,743

* Dollars in thousands, excluding salary range.

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

	1990-91*	1991-92*	1992-93*
Reserve for deficiencies	\$113,374	\$120,000	\$125,000
Investment Dividend Disbursement Account ¹	1,225,425	-	-
Extraordinary Performance Dividend Account ¹	735,696	-	-
Remaining assets available for future benefits	53,896,286	58,220,585	62,721,743

¹ The Investment Dividend Disbursement Account and the Extraordinary Performance Dividend Account were eliminated per Chapter 83, Statutes of 1991.

950 Public Employees' Contingency Reserve Fund^c

BEGINNING RESERVES	\$525	\$180	\$522
Prior year adjustment	18	-	-
Reserves Adjusted	\$543	\$180	\$522

REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
215000 Income from investments (interest)	135	100	125
221000 Contributions to fiduciary funds:			
Administrative	5,658	6,350	6,665
200000 Totals, Operating Revenues	\$5,793	\$6,450	\$6,790
Totals, Resources	\$6,336	\$6,630	\$7,312

EXPENDITURES

Disbursements:			
1900 Public Employees' Retirement System:			
Administrative (Disbursements)	6,156	6,108	5,789
Totals, Expenditures	\$6,156	\$6,108	\$5,789

RESERVES	\$180	\$522	\$1,523
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962 Volunteer Firefighters' Length of Service Award Fund^c

BEGINNING RESERVES	\$385	\$484	\$534
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REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
215000 Income from investments	57	65	75
299000 Other operating revenues:			
Department contribution	71	80	85
200000 Totals, Operating Revenues	\$128	\$145	\$160
Totals, Resources	\$513	\$629	\$694

EXPENDITURES

Disbursements:			
State Operations:			
1900 Public Employees' Retirement System	10	74	74
Unclassified:			
Service award payments	2	3	4
Interest Expense on the General Fund Loan (Govt. Code Sec. 50978) ..	17	18	17
Totals, Expenditures	\$29	\$95	\$95

RESERVES	\$484	\$534	\$599
Remaining Assets available for future benefits	484	534	599

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	783.5	836.1	824.1	\$26,689	\$29,566	\$29,643
Salary Reductions	-	-	-	-	-198	-320
Totals, Adjusted Authorized Positions	783.5	836.1	824.1	\$26,689	\$29,368	\$29,323
Workload and Administrative Adjustments:						
Health Plan Administration Division (PERSCARE):				Salary Range		
Ret Prog Spec II-Tech	-	2.0	2.0	3,171-3,827	76	79
Ret Prog Spec I-Tech	-	1.0	1.0	2,031-3,171	24	26
Exec Secty I	-	1.0	1.0	2,157-2,621	31	31
Prog Tech III-Ret	-	1.0	1.0	2,108-2,562	31	31
Office Tech-Typing	-	1.0	1.0	1,885-2,468	23	24
Positions Transferred:						
Legal Office:						
Temp Help	-	-	-0.5	-	-	-14

* Dollars in thousands, excluding salary range.

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—*Continued*

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Post Retirement Services Division:						
Temp Help.....	-	-	-2.0	-	-	-\$55
Contract Services Division:						
Temp Help.....	-	-	-0.5	-	-	-13
Fiscal Services Division:						
Temp Help.....	-	-	-0.5	-	-	-8
Totals, Workload and Administrative Adjustments.....	-	6.0	2.5	-	\$185	\$101
Proposed New Positions:						
Investment Office:						
Ofc Asst (Typing)	-	-	1.0	1,531-2,125	-	18
Overtime	-	-	-	-	-	11
Member Services:						
Ofc Asst (General) ¹	-	-	2.0	1,481-2,125	-	36
Overtime	-	-	-	-	-	16
Benefit Application Services:						
Ret Prog Spec II (Technical)	-	-	2.0	3,171-3,827	-	76
Ofc Asst (Typing)	-	-	1.0	1,531-2,125	-	18
Overtime	-	-	-	-	-	30
Post Retirement Services:						
Prog Tech I (Retirement)	-	-	2.0	1,749-2,125	-	42
Information and Program Development:						
Graphic Artist	-	-	1.0	2,352-2,829	-	28
Legislative Services:						
Ofc Techn (Typing)	-	-	1.0	1,885-2,468	-	23
Fiscal Services:						
Acct Clk II	-	-	1.0	1,689-2,203	-	20
Totals, Proposed New and Transferred Positions.....	-	-	11.0	-	-	\$318
Totals, Adjustments	-	6.0	13.5	-	\$185	\$419
TOTALS, SALARIES AND WAGES.....	783.5	842.1	837.6	\$26,689	\$29,553	\$29,742

¹ Positions limited to June 30, 1994.

1920 STATE TEACHERS' RETIREMENT SYSTEM

The Teachers' Retirement Board was formed in 1963 and has exclusive control over the investment and administration of the Teachers' Retirement Fund, makes rules, sets policies and has the power and authority to hear and determine all facts pertaining to application for benefits under the retirement system. Ex-officio members of the Board are the Superintendent of Public Instruction, the State Treasurer, the State Controller and the Director of Finance. The Governor-appointed members of the board include four members of the system, one retiree of the system and three from the public. The staff and the Teachers' Retirement Board manage the largest teachers' retirement system in the United States, having 340,700 members as of June 30, 1990, and 123,900 persons receiving benefits.

	1990-91*	1991-92*	1992-93*
10 Service to Members and Employers	\$28,132	\$28,102	\$30,360
20 Administration—distributed	(9,154)	(9,834)	(10,211)
TOTALS, PROGRAMS	\$28,132	\$28,102	\$30,360
Reimbursements.....	-325	-239	-239
NET TOTALS, PROGRAMS	\$27,807	\$27,863	\$30,121
835 Teachers' Retirement Fund ^c	27,704	27,797	30,055
Supplemental Benefits Maintenance Account, Teachers' Retirement Fund ^c	(97)	(97)	(97)
963 Teacher Tax-Sheltered Annuity Fund ^c	103	66	66
Personnel years	357.5	379.0	394.0

Budget Adjustments

In 1992-93 the following budget adjustments are proposed:

- \$425,000 and 12 positions to process applications in the Survivor Benefits Section. In the current year, funds will be redirected to administratively establish 3 positions.
- \$107,000 and 1 position for prototype development of a local area network in Survivor Benefits.
- \$252,000 and 1 position in the Disability Services Division for review of disability allowance cases.
- \$135,000 and 4 positions (2 in the Benefit Adjustments Section and 2 in the Accounting Division) for allowance adjustment workload.
- \$63,000 and 1 position in Public Affairs to develop/coordinate a pre-retirement education program.
- \$212,000 for increased contract costs of Regional Counseling Services and for purchase of equipment.
- \$225,000 to reconstruct and reconfigure existing space to accommodate more employees.
- \$89,000 and 1 position to accommodate increased workload in the Legal Office.
- \$100,000 and 2 positions in External Operations to monitor employer reporting documents.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

10 SERVICE TO MEMBERS AND EMPLOYERS

Program Objectives Statement

The objectives of the Teachers' Retirement Program are as follows:

1. To strengthen system accountability.
2. To provide an efficient operational system for administration of STRS.
3. To enhance external and internal communication processes.
4. To plan for an adequate funding of benefits while minimizing taxpayer costs.

Income to the Teachers' Retirement Fund is derived from member contributions, employing school district contributions, appropriations from the General Fund and investment earnings (see 6300-Contributions to Teachers' Retirement Fund for state contributions for benefits and 8885-Commission on State Mandates for other contributions). The cost of administration is paid from the Teachers' Retirement Fund as provided in Section 22003 of the Education Code. The fund is reimbursed for administrative costs associated with the Tax Sheltered Annuity program and for processing refunds to former members.

The system is responsible for the determination, computation and payment of benefits to members, retirants, and beneficiaries, and for the distribution of information to all members, employers and other interested groups. Generally, payment of an estimated service retirement allowance is made no later than 45 days after date of retirement or receipt of application, whichever is later. Refunds are paid no later than 45 days after receipt of the application. Family and death benefits are paid within 45 days after receipt of documentation required to substantiate death of the member and establish survivor eligibility. Disability benefits are paid approximately 45 days after proof of disability is established. The basic retirement allowance is calculated upon a member's age, years of service, and final compensation. The member may modify the basic allowance by selecting a joint and survivor annuity option to provide for a beneficiary.

Authority

Education Code, Chapter 4.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	357.5	379.0	394.0	\$28,132	\$28,256	\$30,537
Workload adjustments.....	-	-	-	-	-154	-177
Totals, Service to Members and Employers.....	357.5	379.0	394.0	\$28,132	\$28,102	\$30,360
Teachers' Retirement Fund ^c				27,704	27,797	30,055
Supplemental Benefits Maintenance Account, Teachers' Retirement Fund ^c				(97)	(97)	(97)
Teacher Tax-Sheltered Annuity Fund ^c				103	66	66
Reimbursements.....				325	239	239

20 ADMINISTRATION

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Administration.....	86.9	100.5	100.5	\$9,154	\$9,834	\$9,834
Workload adjustments.....	-	-	2.0	-	-	377
Amounts charged to other programs.....	(86.9)	(100.5)	(102.5)	-9,154	-9,834	-10,211
Net Totals, Administration.....	86.9	100.5	102.5	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions.....	357.5	403.5	400.0	\$11,975	\$13,902	\$14,037
Salary reductions.....	-	-	-	-	-154	-177
Totals, Adjusted Authorized Positions..	357.5	403.5	400.0	\$11,975	\$13,748	\$13,860
Workload and administrative adjustments.....	-	5.0	-	-	76	-
Proposed new positions.....	-	-	22.0	-	-	597
Partial year adjustments.....	-	-2.5	-	-	-38	-
Totals, Adjustments.....	-	2.5	22.0	-	\$38	\$597
101001 Totals, Salaries and Wages.....	357.5	406.0	422.0	\$11,975	\$13,786	\$14,457
105141 Estimated salary savings.....	-	-27	-28	-	-687	-723
Net Totals, Salaries and Wages.....	357.5	379.0	394.0	\$11,975	\$13,099	\$13,734
103101 Staff benefits.....	-	-	-	3,440	3,754	3,678
100000 Totals, Personal Services.....	357.5	379.0	394.0	\$15,415	\$16,853	\$17,412

OPERATING EXPENSES AND EQUIPMENT

General expense.....				482	656	708
Printing.....				210	314	340
Communications.....				408	451	465
Postage.....				315	454	477
Travel—in-state.....				144	198	199
Travel—out-of-state.....				175	208	208

* Dollars in thousands, excluding salary range.

1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

	1990-91*	1991-92*	1992-93*
Training.....	\$128	\$123	\$128
Facilities operation.....	1,682	1,491	1,746
Cons & prof svcs—interdept'l.....	2,329	2,334	2,548
Collective bargaining.....	4	4	4
Cons & prof svcs—external.....	554	357	307
Consolidated data center (Stephen P. Teale Data Center).....	2,501	2,663	2,663
Data processing.....	267	251	296
Central administrative services (Pro Rata).....	2,249	—	1,087
Equipment.....	336	363	380
Other items of expense:			
Witness fees.....	59	41	49
Rehabilitation.....	397	615	615
Disability.....	477	726	728
300000 Totals, Operating Expenses and Equipment.....	\$12,717	\$11,249	\$12,948
TOTALS, EXPENDITURES.....	\$28,132	\$28,102	\$30,360
Reimbursements.....	—325	—239	—239
NET TOTALS, EXPENDITURES.....	\$27,807	\$27,863	\$30,121

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

835 Teachers' Retirement Fund^c

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$28,797	\$27,914	\$29,958
Education Code Section 24702 and 23400.4 from School Lands Income and the Supplemental Benefit Maintenance Account.....	97	97	97
Allocation for employee compensation.....	532	—	—
Reduction per Section 3.60(a).....	—89	—160	—
Reduction per Section 3.60(b).....	—332	—	—
Chapter 1172, Statutes of 1990.....	50	—	—
Chapter 543, Statutes of 1991.....	—	50	—
Prior year balances available:			
Chapter 1172, Statutes of 1990.....	—	50	—
Chapter 1004, Statutes of 1989.....	43	—	—
Totals Available.....	\$29,098	\$27,951	\$30,055
Balance available in subsequent years.....	—50	—	—
Unexpended balance, estimated savings.....	—1,344	—154	—
TOTALS, EXPENDITURES.....	\$27,704	\$27,797	\$30,055

963 Teacher Tax-Sheltered Annuity Fund^c

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$66	\$66	\$66
Allocation for contingencies or emergencies.....	50	—	—
Totals Available.....	\$116	\$66	\$66
Unexpended balance, estimated savings.....	—13	—	—
TOTALS, EXPENDITURES.....	\$103	\$66	\$66
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$27,807	\$27,863	\$30,121

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

4 UNCLASSIFIED

835 Teachers' Retirement Fund^c

	1990-91*	1991-92*	1992-93*
BENEFITS PAID			
Section 24000 Education Code (Benefits).....	\$1,607,926	\$1,794,700	\$1,929,600
Section 22206.5 Education Code (Purchasing power).....	174,937	197,773	204,701
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified).....	\$1,782,863	\$1,992,473	\$2,134,301
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified).....	\$1,810,670	\$2,020,336	\$2,164,422

* Dollars in thousands, excluding salary range.

1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

FUND CONDITION STATEMENT

835 Teachers' Retirement Fund ^c

BEGINNING RESERVES (Prior year resources)

Assets:	1990-91*	1991-92*	1992-93*
Cash in Treasury	\$726	\$2,423	\$1,000
Investments at book value.....	28,915,050	31,453,014	34,783,107
Accounts receivable.....	799,739	946,482	850,000
Equipment	1,486	1,486	1,486
Deferred charges.....	7,506	6,499	7,500
Total Assets	\$29,724,507	\$32,409,904	\$35,643,093
Liabilities:			
Accounts payable.....	328,563	323,282	325,000
Deferred income	28,593	35,968	30,000
Other liabilities	3,266	3,191	3,000
Total Liabilities	\$360,422	\$362,441	\$358,000
BEGINNING RESERVES.....	\$29,364,085	\$32,047,463	\$35,285,093

REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
21500 Income from investments:			
State Lands Royalties (purchasing power payment funds)	4,082	3,378	3,085
Other Investment Income	2,391,385	2,630,100	2,839,110
221000 Member contributions	956,687	1,023,131	1,095,082
299000 State Contribution (Elder Full Funding Act).....	—	366,978	515,112
299000 State mandated costs.....	54,731	50,511	56,175
299000 Purchasing power supplemental benefit payments (from General Fund)	54,855	118,159	189,703
299000 Employer contributions	986,931	1,056,012	1,130,277
299000 Other receipts.....	116,030	76,736	12,413
Totals, Operating Revenues	\$4,564,701	\$5,325,005	\$5,840,957
Totals, Resources	\$33,928,786	\$37,372,468	\$41,126,050

EXPENDITURES

Disbursements:			
1920 State Teachers' Retirement System			
State Operations:			
Administrative support	\$27,704	\$27,797	\$30,055
Unclassified:			
Benefits:			
Retired benefits.....	1,541,063	1,716,500	1,845,000
Disability family benefits	29,449	31,700	34,000
Survivor benefits	17,508	19,400	21,000
Death benefits	18,902	26,000	28,600
Subvention payments.....	1,004	1,100	1,000
Purchasing power protection	174,937	197,773	204,701
Total Benefits	\$1,782,863	\$1,992,473	\$2,134,301
Other:			
Investment advisors.....	18,985	17,000	18,000
Refunds	51,669	50,000	50,000
Delinquent benefit payment penalties.....	92	100	100
Total Other	\$70,746	\$67,100	\$68,100
State Operations:			
9670 Legislative Claims	10	5	—
Totals, Disbursements	\$1,881,323	\$2,087,375	\$2,232,456

RESERVES	\$32,047,463	\$35,285,093	\$38,893,594
<i>Reserve for economic uncertainties.....</i>	<i>32,047,463</i>	<i>35,285,093</i>	<i>38,893,594</i>

963 Teachers—Tax Sheltered Annuity Fund ^c

BEGINNING RESERVES (prior year resources)

Assets:			
Cash in Treasury	\$79	\$24	\$50
Investment at cost	21,979	25,328	28,810
Accounts receivable.....	—	—	20
Total Assets	\$22,058	\$25,352	\$28,880
Liabilities:			
Accounts payable.....	28	86	30
BEGINNING RESERVES.....	\$22,030	\$25,266	\$28,850

* Dollars in thousands, excluding salary range.

1920 STATE TEACHERS' RETIREMENT SYSTEM—*Continued*

REVENUES AND TRANSFERS

Receipts:

21500 Income from investments:

Investment income

221000 Member contributions

Totals, Operating Revenues

Totals, Resources

1990-91*	1991-92*	1992-93*
\$1,674	\$1,900	\$2,100
3,100	3,400	3,600
\$4,774	\$5,300	\$5,700
\$26,804	\$30,566	\$34,550

EXPENDITURES

Disbursements:

1920 Administrative support (net)

Other (Unspecified):

Withdrawals

Annuity payments

Totals, Other (Unspecified)

Totals, Disbursements

103	66	66
1,054	1,200	1,400
381	450	500
\$1,435	\$1,650	\$1,900
\$1,538	\$1,716	\$1,966

RESERVES

Reserve for economic uncertainties

\$25,266	\$28,850	\$32,584
25,266	28,850	32,584

CHANGES IN

AUTHORIZED POSITIONS

Totals, Authorized Positions

Salary reductions

Totals, Adjusted Authorized Positions ..

Administratively Established Positions:

Client Services Branch—Service Ret:

Assoc Govtl Prog Analyst

Prog Techn II

Partial year adjustment

Totals, Administrative Adjust-

ments

Proposed New Positions:

Client Services Branch:

Prog Techn II

Supvry Prog Techn II

Assoc Info Systems Analyst¹

Retirement Prog Spec II

Prog Techn II²Acctg Techn²Assoc Govtl Prog Analyst²

Legislative & Public Affairs:

Staff Services Analyst

Legal:

Staff Counsel

Totals, Proposed New Positions

TOTALS, SALARIES AND WAGES

90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
357.5	403.5	400.0	\$11,975	\$13,902	\$14,037
-	-	-	-	-154	-177
357.5	403.5	400.0	\$11,975	\$13,748	\$13,860
-	2.0	-	Salary Range	76	-
-	3.0	-	3,171-3,827	-	-
-	-2.5	-	-	-38	-
-	2.5	-	-	38	-
-	-	11.0	1,885-2,290	-	249
-	-	1.0	2,108-2,562	-	25
-	-	1.0	3,330-4,018	-	40
-	-	1.0	3,171-3,827	-	38
-	-	2.0	1,885-2,290	-	45
-	-	2.0	1,885-2,468	-	45
-	-	2.0	3,171-3,827	-	76
-	-	1.0	2,031-3,171	-	24
-	-	1.0	4,621-5,528	-	55
-	-	22.0	-	-	\$597
357.5	406.0	422.0	\$11,975	\$13,786	\$14,457

¹ Positions expire 6/30/93² Positions expire 6/30/94

1950 DEPARTMENT OF VETERANS AFFAIRS

The Department of Veterans Affairs has a threefold overall objective: (1) provide comprehensive assistance to veterans and dependents of veterans in obtaining benefits and rights to which they may be entitled under State and federal laws; (2) afford California veterans the opportunity of becoming homeowners through the medium of long-term low-interest loans available to them under the Cal-Vet farm and home loan program; and (3) provide support for the Veterans Home of California where eligible veterans may live in a retirement community and where complete nursing care and hospitalization are provided.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Farm and Home Loans to Veterans	\$1,080,606	\$951,747	\$958,683
20 Veterans Claims and Rights	4,325	4,051	4,048
30 Care of Sick and Disabled Veterans	47,923	47,643	47,111
40 Farm and Home Loans to National Guard Members	3,555	2,759	2,780
50 General Administration	1,900	1,914	1,919
Distributed General Administration	-1,900	-1,914	-1,919
TOTALS, PROGRAMS	\$1,136,409	\$1,006,200	\$1,012,622
Reimbursements	-9,319	-8,752	-8,716
NET TOTALS, PROGRAMS	\$1,127,090	\$997,448	\$1,003,906

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

	1990-91*	1991-92*	1992-93*
001 General Fund	\$30,830	\$30,851	\$31,040
036 Special Account for Capital Outlay	-	242	-
503 California National Guard Members Farm and Home Building Fund of 1978 ^c	3,555	2,759	2,780
592 Veterans Farm and Home Building Fund of 1943 ^e	1,080,606	951,747	958,683
890 Federal Trust Fund ^f	12,099	11,849	11,403
Personnel years	1,244.0	1,221.0	1,215.8

10 FARM AND HOME LOANS TO VETERANS

Program Objectives Statement

Since 1921, the Cal-Vet loan program has successfully served the needs of approximately 403,000 World War I, World War II, Korean, and Vietnam veterans for long-term housing and farm loans at low interest rates. General Obligation Veterans Bonds and Revenue Veterans Bonds have been sold at intervals to provide funding for the program.

California veterans, except those who are purchasing property in a targeted area, or qualify as first-time homebuyers, have 30 years following their release from active military service to qualify and apply for loan benefits. Lending is directed primarily to the Vietnam veterans. Maximum loans are: homes, \$125,000; homes with solar equipment, \$130,000; mobile homes on land, \$125,000; mobile homes in parks, \$70,000; and farms, \$200,000.

Additionally, Cal-Vet has instituted: (1) a Home Improvement Loan to assist active contract holders in securing certain home maintenance and renovation improvements, the maximum loan amount being \$15,000 for a maximum term of 10 years; and (2) a Home Purchase Assistance program implemented in FY 1990-91 to assist low income Cal-Vet eligibles in the purchase of a home.

Veterans purchasers are charged interest on their loans at the lowest rate which will cover all costs of the program. The interest rates charged have provided for redemption of the bonds, debt service, and all program administrative charges, without any cost to the California taxpayer.

In the past several years the State has experienced fluctuations in the amount of bond funds available for home or farm loans.

Authority

Article 3, Chapter 6, Division 4 of the California Military and Veterans Code.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Farm and Home Loans to Veterans (Veterans Farm and Home Building Fund of 1943 ^e)	265.5	272.8	269.3	\$1,080,606	\$951,747	\$958,683

10.10 Property Acquisition

Program Element Statement

This element encompasses the collection and evaluation of data regarding the applicant and his property selection. Loan decisions must protect the interest of both the veteran and the Cal-Vet loan program.

The military service documents of veterans, the records of veterans' widows, wives of prisoners of war, or persons missing in action are inspected to determine the applicant's qualifications for a loan under the statute. This examination is integrated into the application process.

	1990-91	1991-92	1992-93
Applications on file, July 1	1,197	825	800
Number of new applications received	2,828	3,535	3,600
Total applications	4,025	4,360	4,400
Number of eligibility determinations	5,031	5,450	5,500
Number of appraisals performed by Cal-Vet	843	1,404	1,500
Number of appraisals-field review	339	343	600
Number of appraisals-desk review	1,354	1,373	2,400
Applications cancelled by applicant	898	850	1,200
Applications rejected by department	78	68	100
Properties Acquired by Type:			
Homes	2,901	3,350	3,400
Farms	3	3	2
Mobilehomes	96	150	175
Applications on file, June 30	825	800	800

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Veterans Farm and Home Building Fund of 1943 ^e)	90.3	92.1	90.8	\$247,113	\$307,837	\$307,321
Support				10,185	7,837	7,321
New loans				236,928	300,000	300,000

10.20 Loan Service

Program Element Statement

Four interrelated task efforts combine to assure fulfillment of the obligations of the contracting parties: mortgage loan accounting, insurance and property damage claims adjustment and services, loan contract alterations, and contract performance services.

Mortgage loan accounting consists of routine billing, cashing, account computation, and recording of each borrower's payments.

Insurance services consist of determination and application of minimum coverages required for fire and hazard insurance and adjustment of disaster indemnity claims. When damage occurs, rapid repair and restoration of the contract property is arranged to assure satisfaction of the borrower and to protect the Department's interest.

* Dollars in thousands, excluding salary range.

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

The contract enumerates certain contract alterations to which the Department may consent. Among these are assignment of contract interest, rental, permission for secondary financing, change in legal description of property, and installment changes.

Contract performance services are those functions which logically occur in the course of the contract. Loans are paid in full by installments or are prepaid in advance. On fulfillment of the contract, the property is deeded and the account record is closed. During the life of the contract, certain breaches of terms or conditions may occur. There is an element of risk in any loan and not all borrowers perform as agreed. Should a borrower become unwilling or unable to comply with the contract terms, it may be necessary to cancel the contract and either force a sale of the property or repossess it. Repossessed properties are rehabilitated and sold.

Performance Measures	1990-91	1991-92	1992-93
Number of delinquent accounts ¹	12,000	8,072	7,000
Number of properties repossessed ²	112	81	70
Number of contracts in force.....	75,172	72,937	70,700
Insurance coverage evaluations.....	7,400	7,300	7,300
Veteran residency verifications.....	4,750	4,900	5,000

¹ These figures represent the total number of accounts showing a delinquent balance for any three-month period during entire fiscal year and for which a "Notice of Intent to Cancel Contract" is issued.

² These figures represent the number of properties actually repossessed or estimated to be repossessed during the fiscal year.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Veterans Farm and Home Building Fund of 1943 ^e).....	172.5	178	175.8	\$118,327	\$117,982	\$116,996
Support.....				19,471	14,982	13,996
Taxes and Insurance.....				98,856	103,000	103,000

10.30 Loan Funding

Program Element Statement

Funds for Cal-Vet loans are derived from the sale of both general obligation and revenue bonds. Activities related to loan funding include sale, payment of interest, and redemption of Veterans Bonds. They are performed by the Veterans Finance Committee and the State Treasurer's Office in accordance with statutory provisions. All costs of such services are paid by the program. Proceeds from bond sales accrue to the Farm and Home Building Fund. These funds, together with prepayment of outstanding loans, are invested until required for authorized purposes. The differential between the interest earned on outstanding Cal-Vet loans and the average net interest cost on all outstanding bonds provides the total operating costs of the program. Work involved is in projecting the program's financial status at points in time to enable economic fund management to meet four annual bond redemption payments and to schedule bond sales annually at the most favorable interest rates to meet program needs.

Performance Measures				1990-91	1991-92	1992-93
Bond sales				\$1	-	\$1
Debt service payments				4	\$4	4
Bond funds produced				\$72,600,000	-	\$340,000,000
Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Veterans Farm and Home Building Fund of 1943 ^e)	2.7	2.7	2.7	\$715,166	\$525,928	\$534,366
Support				300	230	215
Debt Service				714,866	525,698	534,151

20 VETERANS CLAIMS AND RIGHTS

Program Objectives Statement

California has the largest veteran population at 2.8 million or 10.4 percent of the nationwide veteran population of nearly 27 million. Federal and State laws relative to the health and financial care of veterans and dependents are varied and complex. The primary objective of this program is to provide technical support to County Veteran Service Offices and represent veterans and dependents through power of attorney when claiming entitlements from the United States Department of Veterans Affairs (USDVA) and other federal agencies.

Entitlements from the USDVA include outpatient, extended and ambulatory care, compensation, pension, insurance, vocational rehabilitation, education, and burial allowance. A total of \$1.5 billion in USDVA compensation, pension, education and insurance-indemnity benefits were paid to veterans and dependents in the state during FY 1989-90. Of this amount, the Department and the County Veteran Service Offices are responsible for representing veterans receiving over \$96 million in new benefits. This does not include USDVA loan guarantees or health care at USDVA facilities and at non-USDVA facilities.

Budget Adjustments

Authority

Military and Veterans Code, Sections 699.5, 970-973; and California State civil service laws and rules, Article 4, paragraphs 18971-18976.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Program Costs.....	34.4	35.2	34.9	\$4,325	\$4,365	\$4,362
Workload Adjustment.....	-	-	-	-	-314	-314
Totals, Veterans Claims and Rights.....	34.4	35.2	34.9	\$4,325	\$4,051	\$4,048
General Fund.....				3,703	3,345	3,342
Reimbursements.....				622	706	706

* Dollars in thousands, excluding salary range.

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

20.10 Claims Representation

Program Element Statement

Veterans and their dependents seeking benefits from the United States Department of Veterans Affairs (USDVA) file claims at the county level and these claims are sent to the USDVA regional office in San Francisco, Los Angeles or San Diego. Division representatives, through Power-of-Attorney, represent claimants before a USDVA Regional Office Hearing Officer to insure that maximum benefits are awarded. Division representatives file notice of disagreement on claims adjudicated by the Hearing Officer, which affect the establishing or changing of ratings of service-connected compensation, disabilities pension, burial expenses and other USDVA benefits. Division Representatives may appeal hearing officer decisions to the USDVA Board of Veterans' Appeals.

Nationally, the number of service personnel returning to civilian life is declining while the number of veterans and dependents aged 65 and above requiring assistance in obtaining medical, burial, pension, and other USDVA benefits has increased. Veterans, dependents of living veterans, and survivors of deceased Veterans are potentially eligible for benefits. The total of all potential beneficiaries is approximately 29 percent of the entire resident population of the United States.

Performance Measures

	1990-91	1991-92	1992-93
Veterans in California.....	\$2,798,000	\$2,769,000	\$2,748,000
Rating cases analyzed.....	11,500	14,250	15,250
Consultations.....	16,000	16,250	16,500
Inquiries.....	26,000	27,250	28,000
Notices of Disagreements.....	300	320	350

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	31.1	32.4	32.1	\$1,508	\$1,538	\$1,530

20.30 County Subvention

Program Element Statement

Fifty-four counties have established Veteran Service Offices to assist veterans and dependents at the county level, to provide information on veterans benefits, and to help Veterans and dependents file for USDVA and federal entitlements. These entitlements include outpatient, extended, and ambulatory care; compensation; pension; insurance; education; vocational rehabilitation and burial allowance. Many veterans who are County Welfare recipients are not aware of federal benefits to which they may be entitled. Through a referral system developed with the Department of Health Services and the Department of Social Services, welfare applicants or recipients identified as veterans or dependents are directed to the County Veteran Service Office for determination of VA benefit eligibility. This system is designed to maximize federal benefits for veterans and dependents in lieu of State welfare benefits or county general assistance. In return for service performed, these offices receive partial reimbursement for their operating expenses.

The California Department of Veterans Affairs staff provide technical assistance, claims representation through Power of Attorney at the USDVA Regional Office, and monitor and review audit reports submitted by these local offices to insure compliance with USDVA Regulations.

Performance Measures

	1990-91	1991-92	1992-93
Counties under contract.....	54	54	54

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	1.8	1.8	1.8	\$2,454	\$2,468	\$2,471
Support (General Fund).....				82	82	85
Reimbursements				60	61	61
Local Assistance (General Fund)				1,750	1,680	1,680
Reimbursements				562	645	645

20.40 Educational Assistance

Program Element Statement

Under the Education Code Fee Waiver Program, college students who are dependents of Veterans with a service-connected disability of less than 100%, and who meet the mandated income requirements may qualify for waiver of tuition and certain fees while attending a California state-owned college, university, or community college.

Performance Measures

	1990-91	1991-92	1992-93
Fee Waiver Program:			
Applications received.....	995	1,100	1,300
Applications approved.....	745	825	975

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	1.5	1.0	1.0	\$363	\$45	\$47

30 CARE OF SICK AND DISABLED VETERANS

Program Objectives Statement

As of January, 1993, the Veterans Home will maintain a 617-bed medical and nursing facility (including 24 acute and intensive care beds, 301 skilled nursing beds, and 292 intermediate care nursing beds) and domiciliary facilities with a bed capacity of 778. In addition, 167 skilled nursing beds, 56 intermediate care nursing beds, and 93 domiciliary beds are currently closed for renovation. It is one of the largest geriatric facilities in the country and has full support facilities, including consultation services of medical experts and services of a number of Veterans Administration and private hospitals in northern California.

The purpose of the Veterans Home has been defined as, "... to provide a community of services for disabled California veterans that will improve overall health, reduce the incidence and severity of disabilities, and increase social interaction in an environment which promotes self-reliance and self-worth. ..." The hospital and nursing units are licensed by the State Department of Health Services under Title 22, California Administrative Code, and are accredited by the Joint Commission on Accreditation of Health Organizations. Funds to partially offset the cost of providing care are received from the Veterans Administration, Medicare, and Medi-Cal.

* Dollars in thousands, excluding salary range.

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

The programs and services for residents of the Veterans Home are developed in cooperation with the Veterans Administration, other state agencies, local government, private organizations, and educational facilities.

Authority

Military and Veterans Code, Sections 1010-1049.

Budget Adjustments**Population Statistics:**

	1990-91	1991-92	1992-93
Total average population	1,304	1,325	1,325
Total, present for federal reimbursement	1,283	1,275	1,275
Admissions/readmissions	271	275	275
Deaths	144	150	150
Discharges other than deaths	148	150	150

Veterans Home Post Fund—The Veterans Home Post Fund, authorized by Section 1047, Military and Veterans Code, provides for the operation of the Veterans Home Exchange, motion picture theater, library, and other recreational and entertainment facilities for the benefit of the Veterans Home and its resident members. Primary sources of income are derived from interest on investments and from estates of deceased resident members.

	1990-91	1991-92	1992-93
Income:			
Interest	\$235	\$212	\$220
Estates	1,071	1,030	1,000
Miscellaneous	192	203	190
Totals	\$1,498	\$1,445	\$1,410
Costs	\$1,250	\$1,416	\$1,400

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Program Requirements						
Care of Sick and Disabled Veterans	942.7	962.6	961.2	\$47,923	\$48,683	\$48,196
Workload adjustments	-	-51.0	-51.0	-	-1,145	-1,145
Totals, Care of Sick and Disabled Veterans	942.7	911.6	910.2	\$47,923	\$47,643	\$47,111
<i>General Fund</i>				27,127	27,506	27,698
<i>Federal Trust Fund¹</i>				12,099	11,849	11,403
<i>Reimbursements</i>				8,697	8,046	8,010
<i>Special Account for Capital Outlay</i>				-	242	-

30.10 Acute Care**Program Element Statement**

This level of care requires continuous life saving services on a 24-hour, in-patient care basis which includes the basic services of: medical, nursing, surgical, anesthesia, laboratory, radiology, pharmacy and an organized medical staff. Intensive and coronary care are included.

	1990-91	1991-92	1992-93
Performance Measures			
Average acute beds filled	13	13	13
Input			
Expenditures	157.2	151.7	151.5
<i>General Fund</i>	\$7,304	\$7,259	\$7,176
<i>Federal Trust Fund¹</i>	4,282	4,793	4,724
<i>Reimbursements to General Fund</i>	2,342	2,294	2,285
<i>Special Account for Capital Outlay</i>	180	167	167
	-	5	-

30.20 Skilled Nursing Care**Program Elements Statement**

This level of care provides 24-hour in-patient care less intense than Acute Care and provides skilled nursing on an extended basis. As a minimum, rehabilitation, nursing, dietary, pharmaceutical and activity programs are provided. The degree of need for care may vary from moderate to total, because the patients are generally not able to perform daily living activities independently.

	1990-91	1991-92	1992-93
Performance Measures			
Average skilled nursing beds filled	291	296	296
Input			
Expenditures	408.4	394.9	394.3
<i>General Fund</i>	\$19,126	\$19,015	\$18,802
<i>Federal Trust Fund¹</i>	11,727	11,729	12,162
<i>Reimbursements to General Fund</i>	4,011	3,928	3,515
<i>Special Account for Capital Outlay</i>	3,388	3,134	3,125
	-	224	-

30.30 Intermediate Care**Program Element Statement**

Intermediate care requires nursing and supportive care on a less than continuous basis. Members require a minimum amount of nursing assistance to perform daily living activities. Licensed nursing personnel administer medications and treatments.

* Dollars in thousands, excluding salary range.

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

Performance Measures				1990-91	1991-92	1992-93
Average intermediate beds filled				\$263	\$267	\$267
Input				1990-91*	1991-92*	1992-93*
Expenditures				\$8,944	\$8,891	\$8,794
General Fund				4,404	4,547	4,473
Federal Trust Fund ¹				2,555	2,502	2,491
Reimbursements to General Fund				1,985	1,836	1,830
Special Account for Capital Outlay				-	6	-

30.40 Residential Care

Program Element Statement

This level of care is for veterans who are able to perform daily living activities, although they may have a handicap and require supportive measures for mobility. There is a 24-hour availability of personal services, protection, supervision, assistance and a minimum level of nursing care.

Performance Measures				1990-91	1991-92	1992-93
Average residential population				119	121	121
Input				1990-91*	1991-92*	1992-93*
Expenditures				\$2,373	\$2,359	\$2,333
General Fund				1,254	1,293	1,273
Federal Trust Fund ¹				570	558	556
Reimbursements to General Fund				549	507	504
Special Account for Capital Outlay				-	1	-

30.50 Domiciliary Care

Program Element Statement

This level is for aged or disabled veterans who are self-sufficient and able to perform daily living activities adequately. They require a minimum of personal care, and supervision is provided by non-nursing personnel. They have immediate access to other levels of care and out-patient care as necessary.

Performance Measures				1990-91	1991-92	1992-93
Average domiciliary population				618	628	628
Input				1990-91*	1991-92*	1992-93*
Expenditures				\$10,176	\$10,119	\$10,006
General Fund				4,960	5,144	5,066
Federal Trust Fund ¹				2,621	2,567	2,556
Reimbursements to General Fund				2,595	2,402	2,384
Special Account for Capital Outlay				-	6	-

40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS

Program Objectives Statement

The California National Guard Members Farm and Home Purchase Act of 1978 became effective January 1, 1979, and authorized the Military Department to sell revenue bonds to provide low interest loans to National Guard members for the purchase of farms and homes. The loan provisions of this program are similar to those of the Cal-Vet Loan Program.

Pursuant to the enabling legislation, the Military Department assigned the responsibility of administering the loan program to the Department of Veterans Affairs. The responsibility for determining National Guard member eligibility and for selling bonds was retained by the Military Department.

Proceeds of \$25 million were received in 1980 and 1981 from the sale of revenue bonds. An additional \$15 million sale of revenue bonds was held in December of 1983. Section 481 of the Military and Veterans Code limits the sale of revenue bonds for home loans to \$25 million in any 12-month period. No more bond sales are authorized for funding new loans. Therefore, current workload involves only maintenance and servicing of the existing loan portfolio which is gradually declining due to refinancing and retiring existing loans.

Authority

Article 4, Chapter 3 and Chapter 10, Part 1, Division 2, of the California Military and Veterans Code.

Program Requirements				1990-91	1991-92	1992-93*
Farm and Home Loans to National Guard Members (California National Guard Members Farm and Home Building Fund of 1978 ^e)				1.4	1.4	1.4
				\$3,556	\$2,759	\$2,780

40.10 Program Administration

This element includes all of the activities related to the continuing operation of this program after the farm or home loan has been made. These activities include fund and mortgage loan accounting, insurance claim processing, property tax payments, and other related loan contract services.

Performance Measures				1990-91	1991-92	1992-93
Contracts in force				175	163	150
Number of delinquent accounts				3	4	4
Number of cancelled/repossessed properties				9	7	5

* Dollars in thousands, excluding salary range.

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

				1990-91*	1991-92*	1992-93*
Insurance coverage evaluations				\$175	\$163	\$150
Resolution of billings				71	65	60
Number of loans made				-	-	-
Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (California National Guard Members Farm and Home Building Fund of 1978 ^c)	-	-	-	\$3,556	\$2,759	\$2,780
Support				98	109	109
Debt Service and Taxes				3,458	2,650	2,671

50 GENERAL ADMINISTRATION

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Program Requirements						
General Administration	30.7	33.7	33.8	\$1,900	\$2,032	\$2,037
Workload adjustments	-	-2.0	-2.0	-	-118	-118
Total, General Administration	30.7	31.7	31.8	\$1,900	\$1,914	\$1,919
Program Elements						
50.01 General Administration				1,900	1,914	1,919
50.01.010 California Veterans Board				119	86	86
50.01.020 Departmental Administration				1,781	1,828	1,833
50.02 Distributed General Administration				-1,900	-1,828	-1,833
Amounts Charged to Other Programs:						
10 Farm and Home Loans to Veterans	18.0	19.5	19.5	1,111	1,126	1,129
20 Veterans' Claims and Rights	0.5	0.9	1.0	21	23	22
30 Care of Sick and Disabled Veterans	11.8	10.8	10.8	730	727	730
40 Farm and Home Loans to National Guard Members	0.4	0.5	0.5	38	38	38
Totals, Amounts Charged to Other Programs	30.7	31.7	31.8	-\$1,900	-\$1,914	-\$1,919
Net Totals, General Administration	-	-	-	-	-	-

HEADQUARTERS

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	313.1	338.1	338.1	\$11,026	\$12,261	\$12,435
Salary reductions	-	-	-	-	-148	-161
Totals, Adjusted Authorized Positions	313.1	338.1	338.1	\$11,026	\$12,113	\$12,274
Workload and Administrative Adjustments	-	-2.0	-2.0	-	-81	-81
Proposed New Positions	-	-	-	-	-	-
Totals Adjustments	-	-2.0	-2.0	-	-\$81	-\$81
101001 Totals, Salaries and Wages	313.1	336.1	336.1	\$11,026	\$12,032	\$12,193
105141 Estimated salary savings	-	-14.2	-17.9	-	-517	-657
Net Totals, Salaries and Wages	313.1	321.9	318.2	\$11,026	\$11,515	\$11,536
103101 Staff benefits	-	-	-	3,349	3,437	3,405
100000 Totals, Personal Services	313.1	321.9	318.2	\$14,375	\$14,952	\$14,941

OPERATING EXPENSES AND EQUIPMENT

General expense				2,034	1,063	1,132
Printing				165	101	131
Communications				395	411	412
Postage				349	413	422
Insurance				438	454	454
Travel—in-state				253	281	281
Travel—out-of-state				4	13	13
Training				134	151	151
Facilities operation				10,408	3,510	1,718
Cons and prof svcs—external				184	488	753
Cons and prof svcs—interdept'l				959	1,300	1,123
Data processing				30	63	85
Consolidated data centers				1,284	1,173	1,173
Central administrative services (Pro Rata)				1,027	733	792
Equipment				350	388	388

* Dollars in thousands, excluding salary range.

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

Other Items of Expense:	1990-91*	1991-92*	1992-93*
Vehicle operations	\$87	\$117	\$125
300000 Totals, Operating Expenses and Equipment	\$18,101	\$10,659	\$9,153
SPECIAL ITEMS OF EXPENSE:			
Debt service	718,059	528,085	536,559
Taxes and assessments	99,121	103,263	103,263
Student financial aid	320	-	-
Loans, transfers and other non-expenditure disbursements	236,928	300,000	300,000
400000 Totals, Special Items of Expense	\$1,054,428	\$931,348	\$939,822
TOTALS, EXPENDITURES	\$1,086,904	\$956,959	\$963,916
Reimbursements	-242	-233	-233
NET TOTALS, EXPENDITURES	\$1,086,662	\$956,726	\$963,683

HEADQUARTERS

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (support)	\$2,647	\$2,606	\$2,220
Allocation for employee compensation	67	-	-
Reduction per Sections 1.20 and 3.90	-	-373	-
Reduction per Section 3.60	-14	-13	-
Reduction per Section 3.80	-79	-	-
Totals Available	\$2,621	\$2,220	\$2,220
Unexpended balance, estimated savings	-120	-	-
TOTALS, EXPENDITURES	\$2,501	\$2,220	\$2,220

503 California National Guard Members Farm and Home Building Fund of 1978 °

APPROPRIATIONS

Military and Veterans Code Section 485 (Program Support and Departmental Overhead)	\$98	\$109	\$109
Military and Veterans Code Section 485 (loans, debt service and taxes)	3,457	2,650	2,671
TOTALS, EXPENDITURES	\$3,555	\$2,759	\$2,780

592 Veterans Farm and Home Building Fund of 1943 °

APPROPRIATIONS

001 Budget Act appropriation	\$1,086	\$1,132	\$1,129
Military and Veterans Code Section 988	28,844	21,923	20,403
Military and Veterans Code Section 988 (loans, debt service and taxes)	1,050,651	928,698	937,151
Allocation for employee compensation	33	-	-
Reduction per Section 3.60	-8	-6	-
TOTALS, EXPENDITURES	\$1,080,606	\$951,747	\$958,683
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,086,662	\$956,726	\$963,683

VETERANS HOME

SUMMARY BY OBJECT

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	930.9	995.9	995.9	\$28,148	\$30,774	\$31,108
Salary Reductions	-	-	-	-	-177	-177
Workload and Administrative Adjustments	-	-51.0	-51.0	-	-968	-968
Totals, Adjustments	-	-51.0	-51.0	-	-\$1,145	-\$1,145
101001 Totals, Salaries and Wages	930.9	944.9	944.9	\$28,148	\$29,629	\$29,963
105141 Estimated salary savings	-	-45.8	-47.3	-	-1,438	-1,497
Net Totals, Salaries and Wages	930.9	899.1	897.6	\$28,148	\$28,191	\$28,466
103101 Staff benefits	-	-	-	9,487	9,271	8,996
100000 Totals, Personal Services	930.9	899.1	897.6	\$37,635	\$37,462	\$37,462

* Dollars in thousands, excluding salary range.

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

OPERATING EXPENSES AND EQUIPMENT			
	1990-91*	1991-92*	1992-93*
General expense	551	491	501
Printing	73	55	56
Communications	147	147	150
Postage	27	23	23
Insurance	349	323	329
Travel—in-state	39	33	34
Travel—out-of-state	2	2	2
Training	14	14	14
Facilities operation	554	625	638
Utilities	1,819	1,569	1,600
Cons. and prof svcs—external	582	428	428
Cons. and prof svcs—interdept'l	286	286	286
Data processing	86	73	76
Consolidated data centers	58	67	67
Central administrative services (SWCAP)	60	39	39
Equipment	145	1,041	353
Other items of expense:			
Subsistence and personal care	4,744	4,238	4,323
Taxes and Assessments	22	-	-
300000 Totals, Operating Expenses and Equipment	\$9,558	\$9,454	\$8,919
TOTALS, EXPENDITURES	\$47,193	\$46,916	\$46,381
Reimbursements	-8,515	-7,874	-7,838
NET TOTALS, EXPENDITURES	\$38,678	\$39,042	\$38,543

VETERANS HOME RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS			
	1990-91*	1991-92*	1992-93*
011 Budget Act appropriation	\$27,112	\$28,056	\$27,140
Allocation for employee compensation	1,184	-	-
Reduction per Sections 1.20 and 3.90	-	-712	-
Reduction per Section 3.60(a)	-370	-393	-
Reduction per Section 3.60(b)	-614	-	-
Transfer to Legislative Claims (9670)	-1	-	-
Totals Available	\$27,311	\$26,951	\$27,140
Unexpended balance, estimated savings	-732	-	-
TOTALS, EXPENDITURES	\$26,579	\$26,951	\$27,140

036 Special Account for Capital Outlay

APPROPRIATIONS

011 Budget Act appropriation (expenditures)	-	\$242	-
890 Federal Trust Fund ^f			
APPROPRIATIONS			
011 Budget Act appropriation	11,403	11,849	11,403
Budget adjustment	696	-	-
TOTALS, EXPENDITURES	\$12,099	\$11,849	\$11,403
TOTALS, EXPENDITURES, ALL FUNDS (Veterans Home)	\$38,678	\$39,042	\$38,543

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

APPROPRIATIONS			
	1990-91*	1991-92*	1992-93*
661701 Grants and Subventions	\$2,312	\$2,395	\$2,395
Workload Adjustments (Trigger)	-	-70	-70
Totals, Rural Assistance	\$2,312	\$2,325	\$2,325
Reimbursements	-562	-645	-645
NET TOTALS, EXPENDITURES	\$1,750	\$1,680	\$1,680

* Dollars in thousands, excluding salary range.

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

101 Budget Act appropriation (Headquarters) (expenditures)

TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)

1990-91*

\$1,750

1991-92*

\$1,680

1992-93*

\$1,680

\$1,127,090

\$997,448

\$1,003,906

REVENUE AND TRANSFER STATEMENT

001 General Fund

REVENUES:

142500 Miscellaneous services to the public

160700 Proceeds from estates of deceased persons

161400 Miscellaneous revenue

100000 Totals, Revenues

1990-91*

\$2

125

11

\$138

1991-92*

\$2

120

10

\$132

1992-93*

\$2

120

10

\$132

FUND CONDITION STATEMENT

592 Veterans Farm and Home Building Fund of 1943 °

BEGINNING RESERVES

Prior year adjustments

Reserves, Adjusted

1990-91*

\$5,826,396

-\$5,697,472

\$128,924

1991-92*

\$422,785

-

\$422,785

1992-93*

\$321,928

-

\$321,928

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

213000 Property and natural resources (rent)

215000 Income from investments

Contracts

Investments

216000 Fees and licenses

299000 Other operating revenues

200000 Totals, Operating Revenues

Other Receipts:

520000 Bond proceeds

530000 Loan payments

500000 Totals, Other Receipts

Totals, Receipts

Totals, Resources

1990-91*

\$141

407,719

(237,416)

(170,303)

2,601

15,471

\$425,932

\$92,600

398,641

\$491,241

\$917,173

\$1,046,097

1991-92*

\$140

398,000

(235,000)

(163,000)

2,800

16,500

\$417,440

-

\$400,000

\$400,000

\$817,440

\$1,240,225

1992-93*

\$140

405,000

(238,000)

(167,000)

2,800

17,000

\$424,940

\$340,000

395,000

\$735,000

\$1,159,940

\$1,481,868

EXPENDITURES

Disbursements:

1950 Department of Veterans Affairs:

State Operations:

Support

Loans

Debt service

Taxes and insurance

Interest expense

Repairs, refunds

Totals, Disbursements

\$29,955

236,928

355,598

102,008

349,997

6,120

\$1,080,606

\$23,049

300,000

218,535

103,000

301,663

5,500

\$951,747

\$21,532

300,000

227,500

103,000

301,151

5,500

\$958,683

OTHER ASSETS AND LIABILITIES

Additions:

Bonds authorized and unissued

Fixed assets

Property acquisition

Other reserves

Totals, Additions

\$603,635

2,371

-54,735

-1,377

\$549,894

\$84,035

1,146

-53,731

2,000

\$33,450

\$94,035

1,500

150,000

2,000

\$247,535

* Dollars in thousands, excluding salary range.

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

Deductions:	1990-91*	1991-92*	1992-93*
General Obligation Bond Sales	—	—	\$340,000
Revenue Bond Sales	\$92,600	—	—
Totals, Deductions	\$92,600	—	\$340,000
Totals, Other Assets and Liabilities	\$457,294	\$33,450	—\$92,465
RESERVES	\$422,785	\$321,928	\$430,720
Reserves for economic uncertainties	422,785	321,928	430,720

HEADQUARTERS

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	313.1	338.1	338.1	\$11,026	\$12,261	\$12,435
Salary reductions	—	—	—	—	—148	—161
Totals, Adjusted Authorized Positions ..	313.1	338.1	338.1	\$11,026	\$12,113	\$12,274
Workload & Administrative Adjustments						
Reduction in Authorized Positions:						
Reductions per Trigger:						
Administration Division:				Salary Range		
Assoc Govtl Prog Analyst	—	—1.0	—1.0	\$3,171-3,827	—\$48	—\$48
Reductions per Section 3.90 Veterans						
Board:						
Executive Officer	—	—1.0	—1.0	2,116	—33	—33
Totals, Workload and Administrative						
Adjustments	—	—2.0	—2.0	—	—\$81	—\$81
TOTALS, SALARIES AND WAGES	313.1	336.1	336.1	\$11,026	\$12,032	\$12,193

VETERANS HOME

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	930.9	995.9	995.9	\$28,148	\$30,774	\$31,108
Salary reductions	—	—	—	—	—177	—177
Totals, Adjusted Authorized Positions	930.9	995.9	995.9	\$28,148	\$30,597	\$30,931
Workload and Administrative Adjustments						
Reduction in Authorized Positions:						
Reduction per Trigger:						
Administration:				Salary Range		
CEA II	—	—1.0	—1.0	5,631-6,209	—74	—74
Grounds:						
Groundskeeper	—	—1.0	—1.0	1,936-2,405	—32	—32
Skilled Nursing Facility:						
Hospital Aid	—	—14.0	—14.0	1,581-1,832	—328	—328
Reductions per Section 3.90:						
Dietary:						
Food Service Worker I	—	—3.5	—3.5	1,473-1,922	—76	—76
Mess Hall:						
Food Service Worker I	—	—0.5	—0.5	1,473-1,922	—11	—11
Plant Maintenance:						
Painter I	—	—1.0	—1.0	2,638-3,171	—42	—42
Skilled Nursing Facility:						
Registered Nurse	—	—5.0	—5.0	2,727-3,876	—197	—197
Licensed Vocational Nurse	—	—2.0	—2.0	1,885-2,230	—56	—56
Geriatric Nurse Assistant	—	—2.0	—2.0	1,698-1,987	—50	—50
Member Helper:						
Member Helper	—	—21.0	—21.0	—	—102	—102
Totals, Workload and Administra-						
tive Adjustments	—	—51.0	—51.0	—	—\$968	—\$968
TOTALS, SALARIES AND WAGES	930.9	944.9	944.9	\$28,148	\$29,629	\$29,963

* Dollars in thousands, excluding salary range.

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

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STATE BUILDING PROGRAM
EXPENDITURES

Actual Estimated Proposed
1990-91* 1991-92* 1992-93*

80 CAPITAL OUTLAY

The Veterans Home of California provides long term residential care for aged and/or disabled, war-time veterans. The Home is licensed for 1,590 beds in five levels of care ranging from residential to acute care. The Veterans Home has 23 major buildings which were built between 1929 and 1957. In 1975, it was determined that the Home was in need of a plan to correct various fire and life safety deficiencies that had developed since the buildings were originally constructed. A master renovation plan was prepared in 1979 and submitted to the Legislature for consideration.

Four domiciliary buildings, one licensed residential care building, two skilled nursing care buildings and the acute care addition to Holderman Hospital have been completed under this master plan. Three additional buildings, two skilled nursing and one support services building, are currently under construction. The 1991-92 budget provided funding for construction of a consolidated Section H and K renovation project. For the 1992-93 fiscal year, funding is proposed for a study to evaluate the present food preparation and distribution system and all kitchen facilities; construction of Annex II for intermediate care; and for the renovation of Section G (Madison Hall).

PROGRAM ELEMENTS

Major Projects

80.20 VETERANS HOME AT YOUNTVILLE			
80.20.035 Correct Code Deficiencies in Section F (Residential)	-	\$39 Ck	-
80.20.060 Remodel Section B (Intermediate)	\$194 Ck	-	-
80.20.080 Annex II (Intermediate)	91 Wk	-	-
80.20.085 Remodel Section E (Domiciliary)	1 Ek	-	-
	-2 Ef	-	-
80.20.105 Correct Code Deficiencies in Section J (Domiciliary)	25 Wk	105 Wk	-
80.20.115 Correct Code Deficiencies in Section L (Domiciliary)	21 Wk	-	-
80.20.120 Remodel Hospital Wards 1, 2, and 3C (SNF)	81 Wk	-	-
80.20.160 Remodel Hospital Wards 1, 2 and 3D (SNF)	76 Wk	-	-
80.20.165 Section G (Intermediate/Domiciliary)	-	165 Pk	\$323 Wk
This funding provides for the renovation of the Madison Hall Building to correct fire and life safety issues, handicap and code violations.			
80.20.190 Remodel Hospital Wards 1, 2, 3B (SNF) and Electrical Distribution System	123 Wk	1,144 Ck	-
	-	2,840 Cf	-
80.20.195 Remodel Hospital Wards 2, 3E (SNF) and Administration and Hospital Support Services Ward A-A	2,525 Ck	-	-
	3,972 Cf	-	-
80.20.200 Construction Management Program	86 k	-	-
80.20.210 Program Management	348 k	275 k	191 k
Provides for ongoing Program Management Services for the Office of Planning Development and Management and related consultants.			
80.20.230 Remodel Sections H and K	-	1,155 Ck	-
Provides for the consolidation and renovation of Kennedy and Polk Hall Buildings to address fire and life safety issues and code violations..			
80.20.235 Annex II and Chiller (Intermediate)	-	2,624 Cf	-
	-	-	1,693 Wck
This funding provides for the renovation of Annex II to correct fire and life safety, handicap and code violations and an additional Chiller to provide air-conditioning.....			
	-	-	3,617 Cf
80.20.240 Main Kitchen and Food Service System.....	-	-	135 Sk
This funding provides for a study of the main kitchen food preparation service and building renovation.			
Totals, Major Projects.....	\$7,541	\$8,347	\$5,959
Minor Projects			
80.20.045 Minor projects.....	94 PWck	272 PWck	-
Totals, Minor Projects.....	\$94	\$272	-
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY	\$7,635	\$8,619	\$5,959
036 Special Account for Capital Outlay ^k	3,665	3,155	2,342
890 Federal Trust Fund ^f	3,970	5,464	3,617

* Dollars in thousands, excluding salary range.

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
036 Special Account for Capital Outlay ^k				
APPROPRIATIONS				
301 Budget Act appropriation		\$5,463	\$1,972	\$2,342
Transfers to and from Government Code Sections 16351.5 and 16352		-584	-	-
Prior year balances available:				
Item 1970-301-036, Budget Act of 1988		2	-	-
Item 1970-301-036, Budget Act of 1989 as partially reappropriated by Item 1970-490, Budget Act of 1990		86	-	-
Item 1970-301-036, Budget Act of 1990		-	1,301	-
Transfers to and from Government Code Sections 16351.5 and 16352		-	-118	-
Totals Available		\$4,967	\$3,155	\$2,342
Balance available in subsequent years		-1,301	-	-
Unexpended balance, estimated savings		-1	-	-
TOTALS, EXPENDITURES		\$3,665	\$3,155	\$2,342
890 Federal Trust Fund ^f				
APPROPRIATIONS				
301 Budget Act appropriation		\$7,102	\$2,624	\$3,617
Prior year balances available:				
Item 1970-301-890, Budget Act of 1988		28	-	-
Item 1970-301-890, Budget Act of 1990		-	3,130	-
Totals Available		\$7,130	\$5,754	\$3,617
Balance available in subsequent years		-3,130	-	-
Unexpended balance, estimated savings		-30	-290	-
TOTALS, EXPENDITURES		\$3,970	\$5,464	\$3,617
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$7,635	\$8,619	\$5,959

1980 VIETNAM VETERANS MEMORIAL COMMISSION

Chapter 1042, Statutes of 1983, extended by Chapter 731, Statutes of 1987, established and authorized the Vietnam Veterans Memorial Commission to establish a schedule for the design, construction, and dedication of a memorial to California's Vietnam Veterans on the grounds of the State Capitol. Funds received by the commission from private contributions for the memorial are required to be deposited in the Vietnam Veterans Memorial Account in the General Fund and are appropriated to the commission without regard to fiscal year. The chapter authorizing the construction of this memorial was repealed on January 1, 1992 in accordance with Chapter 1042, Stats. 1983, amended by Chapter 523, Stats. 1985 and Chapter 731, Stats. 1987. Finally, Chapter 740, Statutes of 1990 (AB 3628) appropriated a total of \$50,000 from contributions received for the continual maintenance and operation of the Vietnam Veterans Memorial Commission.

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

473 Vietnam Veterans Memorial Account, General Fund	1990-91*	1991-92*	1992-93*
Military and Veterans Code Section 1306 (Chapter 1042, Statutes of 1983 as amended by Chapter 731, Statutes of 1987) (expenditures)	\$36	\$710	\$2

FUND CONDITION STATEMENT

473 Vietnam Veterans Memorial Account General Fund	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES			
Prior year adjustments	\$352	\$712	\$50
Reserves, Adjusted	96	-	-
Reserves, Adjusted	\$448	\$712	\$50
REVENUES AND TRANSFERS			
150300 Income from surplus money investments	29	50	3
161400 Miscellaneous revenue	276	-	-
Income from tax check off	(275)	-	-
Miscellaneous	(1)	-	-
100000 Totals, Revenues	\$305	\$50	\$3
Totals, Resources	\$753	\$762	\$53

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

1980 VIETNAM VETERANS MEMORIAL COMMISSION—Continued**EXPENDITURES**

State Operations:	1990-91*	1991-92*	1992-93*
1730 Franchise Tax Board.....	\$5	\$2	-
1980 Vietnam Veterans Memorial Commission ¹	36	710	\$2
Totals, Expenditures	<u>\$41</u>	<u>\$712</u>	<u>\$2</u>
RESERVES	<u>\$712</u>	<u>\$50</u>	<u>\$51</u>
Reserve for economic uncertainties	712	50	51

¹ Revenue and expenditure estimates for 1991-92 and 1992-93 have been provided by the Vietnam Veterans Memorial Commission and have not been verified by the Department of Finance.

1985 VETERANS MEMORIAL COMMISSION

Chapter 411, Statutes of 1985, established and authorized the Veterans Memorial Commission to establish a schedule for the design, construction, and dedication of a memorial to California's Veterans on the grounds of the State Capitol. Funds received by the commission from private contributions for the memorial are required to be deposited in the Veterans Memorial Account in the General Fund and are appropriated to the commission without regard to fiscal year.

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS**

488 Veterans Memorial Account, General Fund	1990-91*	1991-92*	1992-93*
Military and Veterans Code Section 1316 (expenditures)	-	\$75	\$150

FUND CONDITION STATEMENT

488 Veterans Memorial Account, General Fund	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	-	\$253	\$206
REVENUES AND TRANSFERS			
150300 Income from surplus money investments	\$3	12	25
161400 Miscellaneous revenue	250	30	350
Income from tax check off	(-)	(-)	(250)
Miscellaneous	(250)	(30)	(100)
100000 Totals, Revenues	<u>\$253</u>	<u>\$42</u>	<u>\$375</u>
Totals, Resources	\$253	\$295	\$581
EXPENDITURES			
State Operations:			
1730 Franchise Tax Board.....	-	14	4
1985 Veterans Memorial Commission ¹	-	75	150
Totals, Expenditures	<u>-</u>	<u>\$89</u>	<u>\$154</u>
RESERVES	<u>\$253</u>	<u>\$206</u>	<u>\$427</u>
Reserve for economic uncertainties	253	206	427

¹ Revenue and expenditure estimates for 1991-92 and 1992-93 have been provided by the Veterans Memorial Commission and have not been verified by the Department of Finance.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.





Business
Transportation
and Housing

2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL

The principal objective of the Department of Alcoholic Beverage Control (ABC) is to administer the provisions of the Alcoholic Beverage Control Act, which vests in the Department the exclusive right and power to license and regulate the manufacture, sale, purchase, possession and transportation of alcoholic beverages within the State and, subject to certain laws of the United States, to regulate the importation and exportation of alcoholic beverages into and from the State.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Administration of the Alcoholic Beverage Control Act	\$23,814	\$20,231	\$20,247
Reimbursements	-965	-836	-852
NET TOTALS, PROGRAM (General Fund)	\$22,849	\$19,395	\$19,395
Personnel years	398.5	294.2	310.5

10 ADMINISTRATION OF ALCOHOLIC BEVERAGE CONTROL ACT

Program Objectives Statement

This program conducts the three major activities of the Department. These include licensing activities, which ensure that only qualified persons and legitimate businesses are licensed to sell, manufacture, or otherwise deal in alcoholic beverages; compliance activities, which ensure adherence to the alcoholic beverage control laws and regulations by all persons operating within the alcoholic beverage industry; and administration activities, which provide staff support and conduct administrative appeal hearings.

Budget Adjustments

- For 1991-92, the budget is adjusted to reflect a reduction of 103.8 personnel years and associated funding (\$3,657,000) in order to achieve budget reductions required by 1991 Budget Act Sections 1.20 and 3.90 and the trigger reduction.
- For 1992-93, the budget is adjusted to reflect a reduction of 84.5 personnel years and associated funding (\$3,657,000) in order to achieve budget reductions required by 1991 Budget Act Sections 1.20 and 3.90 and the trigger reduction.

Authority

Article XX, Section 22 of the California Constitution, and Division 9 of the Business and Professions Code.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	398.5	398.0	395	\$23,814	\$23,888	\$23,904
Workload adjustments	-	-103.8	-84.5	-	-3,657	-3,657
Totals, Administration of the Alcoholic Beverage Control Act	398.5	294.2	310.5	\$23,814	\$20,231	\$20,247
General Fund				22,849	19,395	19,395
Reimbursements				965	836	852

10.10 Licensing

Program Element Statement

There are three objectives within the licensing function: (1) to license only qualified persons who apply to sell, produce or distribute alcoholic beverages; (2) to issue licenses at appropriate locations; and (3) to allow legitimate community protests (by public agencies and private parties) against the issuance of a license to be heard by an administrative law judge who will rule based upon the evidence presented.

California law limits the number of general licenses (the authority to sell all types of alcoholic beverages approved for sale) based upon the population of each county. One on-sale general license is allowed for each 2,000 inhabitants of a county, and one off-sale general license is allowed for each 2,500 inhabitants. As population increases allow more licenses in a county, an annual drawing is held to distribute the available licenses to qualified applicants.

Annual license fees vary with the type of license, and range from \$33 a year for an off-sale beer and wine license to \$689 a year for an on-sale general license. There are also original fees for new licenses, transfer fees for moving from one location to another or for transferring from one entity to another and various other fees enacted by the Legislature.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	199.3	176.5	198.7	\$13,191	\$13,108	\$14,173
General Fund				12,503	12,374	13,423
Reimbursements				688	734	750

10.20 Compliance

Program Element Statement

The compliance element focuses its attention on those violations which have an adverse effect on the community, such as those premises which serve obviously intoxicated patrons or minors, or which are suspected of being conducive to drug trafficking, prostitution, gambling, etc. Following original issuance or transfer of a license, other investigations are necessary to make certain that unqualified persons do not obtain control of the business through unreported changes in the ownership of licensed businesses.

Departmental investigations also involve violations such as commercial bribery, illegal importation, tied-house restrictions, advertising limitations and prohibitions against the giving of free goods in connection with sales of alcoholic beverages. Additional fees are assessed off-sale general retail licensees and some wholesale and manufacturing licensees for support of these investigations by the Department.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	151.4	85.3	74.5	\$10,623	\$7,123	\$6,074
General Fund				10,346	7,021	5,972
Reimbursements				277	102	102

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—Continued

10.30 Administration

Program Element Statement

Program Components	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
10.30.010 Administration	47.8	32.4	37.3	\$2,478	\$2,327	\$2,327
10.30.020 Distributed Administration—						
Amounts charged to other elements:						
10.10 Licensing	(27.2)	(21.8)	(27.1)	-1,374	-1,458	-1,606
10.20 Compliance	(20.6)	(10.6)	(10.2)	-1,104	-869	-721
Totals, Amounts Charged to						
Other Elements	(47.8)	(32.4)	(37.3)	-\$2,478	-\$2,327	-\$2,327
Net Totals, Administration	47.8	32.4	37.3	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	398.5	426.7	426.7	\$15,492	\$16,861	\$17,101
Salary reductions	-	-	-	-	-199	-265
Totals, Adjusted Authorized Positions ..	398.5	426.7	426.7	\$15,492	\$16,662	\$16,836
Reduction in authorized positions	-	-177.0	-84.5	-	-6,897	-3,527
Partial year adjustment	-	73.2	-	-	2,831	-
Totals, Adjustments	-	-103.8	-84.5	-	-\$4,066	-\$3,527
101001 Totals, Salaries and Wages	398.5	322.9	342.2	\$15,492	\$12,596	\$13,309
105141 Estimated salary savings	-	-28.7	-31.7	-	-1,118	-1,240
Net Totals, Salaries and Wages ..	398.5	294.2	310.5	\$15,492	\$11,478	\$12,069
103101 Staff benefits	-	-	-	3,766	4,223	3,642
100000 Totals, Personal Services	398.5	294.2	310.5	\$19,258	\$15,701	\$15,711
OPERATING EXPENSES AND EQUIPMENT						
General expense				151	196	177
Printing				138	129	129
Communications				274	317	297
Postage				186	165	165
Travel—in-state				732	680	650
State vehicles—General Services				(473)	(426)	(406)
Other				(259)	(254)	(244)
Travel—out-of-state				1	4	4
Training				44	33	33
Facilities operation				1,389	1,418	1,418
Cons & prof svcs—interdept'l				1,395	1,302	1,392
Consolidated data centers				175	200	200
Health and Welfare Data Center				(14)	(15)	(15)
Stephen P. Teale Data Center				(161)	(185)	(185)
Equipment				6	21	21
Other items of expense:						
Other (evidence)				65	65	50
300000 Totals, Operating Expenses and Equipment				\$4,556	\$4,530	\$4,536
TOTALS, EXPENDITURES				\$23,814	\$20,231	\$20,247
Reimbursements				-965	-836	-852
NET TOTALS, EXPENDITURES				\$22,849	\$19,395	\$19,395

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$22,789	\$23,052	\$19,395
Allocation for employee compensation	1,186	-	-
Allocation for contingencies or emergencies	439	-	-
Reduction per Sections 1.20 and 3.90	-	-3,657	-
Reduction per Section 3.60(a)	-100	-	-
Reduction per Section 3.60(b)	-781	-	-
Reduction per Section 3.80	-684	-	-
TOTALS, EXPENDITURES (State Operations)	\$22,849	\$19,395	\$19,395

* Dollars in thousands, excluding salary range.

2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—Continued

REVENUE AND TRANSFER STATEMENT

001 General Fund

Revenues:	1990-91*	1991-92*	1992-93*
121000 Liquor license fees.....	\$33,299	\$29,663	31,827
Out-of-state beer certification.....	(10)	(10)	(10)
Original license fees.....	(3,041)	(2,289)	(3,041)
Transfer fees.....	(4,011)	(3,019)	(4,011)
Special fees.....	(347)	(347)	(347)
Service charges.....	(125)	(125)	(125)
Annual fees.....	(19,041)	(18,792)	(19,041)
Offers in compromise.....	(3,256)	(1,726)	(1,784)
Surcharge on annual fees (Chapter 245, Statutes of 1977).....	(1,805)	(1,805)	(1,805)
1978 Caterer's authorization, permits & mgrs cert.....	(431)	(325)	(431)
Surcharge on annual fees (Admin. Hearings).....	(903)	(903)	(903)
Modification of conditions.....	(24)	(17)	(24)
Penalty assessments.....	(305)	(305)	(305)
141200 Sales of documents.....	1	1	1
160500 Sale of confiscated property.....	5	3	3
161400 Miscellaneous revenue.....	5	5	5
100000 Totals, Revenue.....	\$33,310	\$29,672	\$31,836

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	398.5	426.7	426.7	\$15,492	\$16,861	\$17,101
Salary reductions.....	-	-	-	-	-199	-265
Totals, Adjusted Authorized Positions..	398.5	426.7	426.7	\$15,492	\$16,662	\$16,836
Reductions in Authorized Positions						
Reductions per Trigger				Salary Range		
Alcoholic Beverage Counsel II ¹	-	-1.0	-1.0	4,621-5,588	-56	-58
Dist Administrator ²	-	-3.0	-4.0	4,055-4,896	-167	-223
Supvng Investigator ²	-	-10.0	-6.0	3,525-4,253	-485	-291
Reductions per Section 3.90						
Supvng Investigator ²	-	-	-6.0	3,525-4,253	-	-292
Investigator II ²	-	-53.0	-27.0	3,212-3,868	-2,388	-1,233
Investigator I ²	-	-80.0	-25.0	2,619-3,525	-3,089	-984
Investigator-Trainee ²	-	-3.0	-3.0	2,050-2,331	-81	-81
Ofc Services Supvr II-Gen ¹	-	-2.0	-2.0	2,108-2,794	-48	-51
Prog Techn II ²	-	-5.0	-	1,885-2,290	-135	-
Prog Techn I ²	-	-2.0	-	1,749-2,125	-49	-
Ofc Asst-Typing ²	-	-18.0	-10.5	1,531-2,125	-396	-238
Physical Perf Incentive Prog.....	-	-	-	-	-3	-76
Totals, Reductions in Authorized Positions.....	-	-177.0	-84.5	-	-\$6,897	-\$3,527
Partial Year Adjustment.....	-	73.2	-	-	2,831	-
Totals, Adjustments.....	-	-103.8	-84.5	-	-\$4,066	-\$3,527
TOTALS, SALARIES AND WAGES.....	398.5	322.9	342.2	\$15,492	\$12,596	\$13,309

¹ Positions abolished 7/1/91.² Positions abolished 12/1/91.

2120 ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD

The objective of the Alcoholic Beverage Control Appeals Board, which consists of three members appointed by the Governor, is to provide a forum of appeal to persons who are dissatisfied with a decision of the Department of Alcoholic Beverage Control ordering any penalty or issuing, denying, conditioning, transferring, suspending or revoking any alcoholic beverage license. Following the filing of an appeal, receipt of the record on appeal and submission of written briefs, the Board hears oral arguments on the appropriateness of the Department's decision. Thereafter, the Board prepares, publishes and distributes a formal written opinion. A party seeking review of an Appeals Board order must file a Petition for Writ of Review with the Court of Appeal.

The Alcoholic Beverage Control Appeals Fund is supported by a surcharge on license fees of the Department of Alcoholic Beverage Control.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Administrative Review.....	\$445	\$523	\$508
117 Alcoholic Beverage Control Appeals Fund.....	445	523	508
Personnel years.....	6.5	7	7

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

2120 ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD—Continued

10 ADMINISTRATIVE REVIEW

Program Objectives Statement

The purpose of this program is to provide an appeals process and to issue orders on appeals filed with the Alcoholic Beverage Control Appeals Board. In fiscal year 1990-91, 136 appeals were filed with the Board, and 127 orders were issued by the Board.

During 1990-91, judicial review of Board orders was requested of the Court of Appeal or State Supreme Court on 25 occasions. The courts denied the petitions in 20 cases and granted a writ of review in one case, in which both the Board's decision and that of the Department of Alcoholic Beverage Control were reversed by the Court of Appeal in an unpublished decision. Three petitions are awaiting action (acceptance or denial) by the court, with oral argument pending.

The appeals to the Board are from decisions of the Department of Alcoholic Beverage Control, which was a party to 827 administrative hearings during fiscal year 1990-91. Most of these hearings involved license applications or alleged violations of the Alcoholic Beverage Control Act.

Budget Adjustments

- For FY 1992-93, the budget proposes an augmentation of \$5,000 for replacement of the Board's office copier.

Authority

Article XX, Section 22, of the California Constitution and Division 9, Business and Professions Code.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	6.5	7.0	7.0	\$445	\$523	\$503
Workload Adjustments.....	-	-	-	-	-	5
Totals, Administrative Review (Alcoholic Beverage Control Appeals Fund)	6.5	7.0	7.0	\$445	\$523	\$508

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	6.5	7.0	7.0	\$254	\$281	\$284
Salary reductions.....	-	-	-	-	-9	-9
Totals, Adjusted Authorized Positions..	6.5	7.0	7.0	\$254	\$272	\$275
101001 Totals, Salaries and Wages.....	6.5	7.0	7.0	\$254	\$272	\$275
103101 Staff benefits.....	-	-	-	49	76	73
100000 Totals, Personal Services.....	6.5	7.0	7.0	\$303	\$348	\$348
OPERATING EXPENSES AND EQUIPMENT						
General expense				58	92	94
Printing.....				4	5	5
Communications				4	6	6
Postage.....				3	4	4
Travel—in-state				9	12	12
Facilities operation				33	32	33
Consolidated data center (Health & Welfare Data Center)				1	1	1
Central administrative services (Pro Rata)				30	13	-
Equipment				-	10	5
300000 Totals, Operating Expenses and Equipment				\$142	\$175	\$160
TOTALS, EXPENDITURES.....				\$445	\$523	\$508

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

117 Alcoholic Beverage Control Appeals Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$529	\$535	\$508
Allocation for employee compensation	8	-	-
Reduction per Section 3.60(a)	-1	-3	-
Reduction per Section 3.60(b)	-5	-	-
Totals Available	\$531	\$532	\$508
Unexpended balance, estimated savings.....	-86	-9	-
TOTALS, EXPENDITURES (State Operations)	\$445	\$523	\$508

* Dollars in thousands, excluding salary range.

2120 ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD—Continued

FUND CONDITION STATEMENT

117 Alcoholic Beverage Control Appeals Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$332	\$428	\$443
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees.....	541	538	538
100000 Totals, Revenues.....	\$541	\$538	\$538
Totals, Resources.....	\$873	\$966	\$981
EXPENDITURES			
Disbursements:			
2120 Alcoholic Beverage Control Appeals Board:			
State Operations.....	445	523	508
Totals, Disbursements.....	\$445	\$523	\$508
RESERVE.....	\$428	\$443	\$473
Reserve for economic uncertainties.....	428	443	473

2140 STATE BANKING DEPARTMENT

The State Banking Department was established to protect the public from economic loss resulting from the failure of any of the financial entities it regulates. The Department licenses and regulates: (1) State chartered banks and trust companies including offices of foreign (other states and other nations) banking corporations; (2) issuers of payment instruments, including companies licensed either to sell money orders or travelers checks or licensed to engage in the business of transmitting money abroad; and (3) business and industrial development corporations. In addition to encouraging observance of sound banking practices, the Department certifies securities for the State of California and municipalities and other government agencies within the State of California as legal investments. The Superintendent of Banks is the administrator of local agency security. The programs of the Department are supported by an annual assessment of licensees, license and application fees, and charges for specific services.

SUMMARY PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Licensing and Supervision of Banks and Trust Companies.....	\$14,264	\$15,185	\$15,535
20 Payment Instruments.....	594	648	750
30 Certification of Securities.....	10	12	9
40 Administration of Local Agency Security.....	262	256	304
50 Supervision of California Business and Industrial Development Corporations.....	33	36	40
60 Administration.....	4,366	4,641	5,783
Distributed Administration.....	-4,366	-4,641	-5,783
TOTALS, PROGRAMS.....	\$15,163	\$16,137	\$16,638
Reimbursements.....	-94	-159	-159
NET TOTALS, PROGRAMS.....	\$15,069	\$15,978	\$16,479
136 State Banking Fund.....	14,807	15,722	16,175
240 Local Agency Deposit Security Fund.....	262	256	304
Personnel years.....	193.3	205.5	200.0

10 LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES

Program Objectives Statement

The primary objectives of this program are: (1) to protect the public from economic losses that often result from bank and trust company failures without depriving the public of reasonably priced, convenient banking and trust services and (2) to guard against the damaging ripple effect on smaller financial institutions often associated with the failure of a bank or trust company.

Budget Adjustments

The 1991-92 budget reflects a proposed deficiency augmentation of \$900,000 for costs associated with the liquidation of an insolvent trust company and legal costs associated with closing of a state office of a foreign bank.

For 1992-93, the following budget adjustments are proposed:

- \$98,000 as the prorated share of facilities operations costs.
- \$969,000 as the prorated share of costs to replace office automation system.
- \$15,000 to establish an overtime blanket.

Authority

California Financial Code, Division 1, Chapters 3, 4, 10, 12, 13.5, 15, 16, 17, 19, and 21 (Banking Law).

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

2140 STATE BANKING DEPARTMENT—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	134.5	142.8	137.3	\$14,264	\$14,285	\$14,453
Workload adjustments.....	-	-	-	-	900	1,082
Totals, Licensing and Supervision of Banks and Trust Companies.....	134.5	142.8	137.3	\$14,264	\$15,185	\$15,535
State Banking Fund.....				14,170	15,026	15,376
Reimbursements.....				94	159	159

10.10 Investigation of Applications for New Facilities

Program Element Statement

The main purpose of this element is to review and investigate applications for the establishment of new banks, new trust companies, branches of existing banks, branches of foreign banks, trust departments of existing banks and title companies and other new facilities. In each case, the application requesting the approval is investigated to determine whether statutory and administrative requirements are satisfied. These actions are taken to reduce the potential risk of loss for the organization involved and, therefore, the public. Prior approval of the Superintendent of Banks is required before the establishment of any new bank or facility.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Banking Fund).....	4.4	4.5	4.0	\$467	\$479	\$500

10.20 Continuing Supervision of Existing Banking Facilities

Program Element Statement

This element conducts periodic examinations of all banking institutions to protect depositors and assure a sound banking system. Each bank under State jurisdiction is required by statute to be examined at least once every two years. Problem institutions are subject to more frequent examination. The Department's administrative staff utilizes examination results as well as additional data derived from ongoing monitoring of the banks to achieve early solutions to problems that might escalate if left unattended.

An important part of the supervisory function is the investigation of complaints received from the general public and cooperation with law enforcement agencies in connection with crimes affecting banks.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	123.3	132.3	128.3	\$12,976	\$13,258	\$14,260
State Banking Fund.....				12,948	13,228	14,230
Reimbursements.....				28	30	30

10.30 Continuing Supervision of Trust Facilities

Program Element Statement

This element conducts annual examinations of trust companies and trust departments of banks and title insurance companies. Annual examinations form the basis of supervision of trust facilities. Trust examining is highly specialized and includes the verification of trust assets, the reconciliation of accounts, a review of the legal aspects of transactions, a study of the administration of trust accounts and an evaluation of the ability and capacity of the senior trust officers. Reports are rendered to the trust company or trust department with recommendations for corrective action.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	6.8	6.0	5.0	\$821	\$1,448	\$775
State Banking Fund.....				755	1,319	646
Reimbursements.....				66	129	129

20 PAYMENT INSTRUMENTS

Program Objectives Statement

The primary objective of this program is to protect the public from economic loss resulting from the failure of a company licensed either to sell payment instruments (money orders) or travelers checks, or licensed to engage in the business of transmitting money abroad. The program ensures that business is being conducted in a financially sound manner by conducting periodic examinations of these facilities and by requiring and analyzing specific reports. In addition, licenses are issued to persons engaged in the business of receiving money for the purpose of transmitting the same or its equivalent to foreign countries, engaged in the business of issuing travelers checks, or engaged in the business of selling money orders. In order to protect the public, a thorough investigation of each applicant is conducted before the license is issued.

Budget Adjustments

For 1992-93, the following budget adjustments are proposed:

- \$8,000 as the prorated share of facilities operations costs.
- \$92,000 as the prorated share of costs to replace office automation system.

Authority

California Financial Code, Division 1, Chapter 14, 14A, Division 16, Chapters 1-11.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	7.5	9.0	9.0	\$594	\$648	\$650
Workload Adjustments.....	-	-	-	-	-	100
Totals, Payment Instruments (State Banking Fund).....	7.5	9.0	9.0	\$594	\$648	\$750

* Dollars in thousands, excluding salary range.

2140 STATE BANKING DEPARTMENT—Continued

30 CERTIFICATION OF SECURITIES

Program Objectives Statement

This program (1) issues certificates of eligibility for obligations of the State of California and its subdivisions to assure that certain elements of the public do not invest in securities that fail to meet specified standards established by statute; (2) assures that adequate security is being held by the State Treasurer for the faithful performance and execution of all court and private trusts accepted by trust companies and trust departments of banks and (3) assures the faithful performance of a transmitter's obligations.

Authority

California Financial Code, Division 1, Chapter 10, Section 1371, Chapter 12, Article 3 (Banking Law).

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	0.1	0.1	0.1	\$10	\$12	\$9

40 ADMINISTRATION OF LOCAL AGENCY SECURITY

Program Objectives Statement

The Superintendent of Banks is the administrator of local agency security who, utilizing a pool concept, acts as an agent for approximately 1,500 local treasurers in verifying the amount and quality of collateral pledged to secure deposits of public funds made by local agencies. The Superintendent also has the responsibility of administering local agency security for savings and loans and credit unions.

Budget Adjustments

For 1992-93, the following budget adjustment is proposed:

- \$45,000 as the prorated share of costs to replace existing office automation equipment.

Authority

California Government Code, Title 5, Division 2, Part 1, Chapter 4, Article 2.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs (Local Agency Deposit Security Fund)	4.8	5.0	5.0	\$262	\$256	\$259
Workload Adjustments	-	-	-	-	-	45
Totals (Local Agency Deposit Security Fund)	-	-	-	\$262	\$256	\$304

50 SUPERVISION OF CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATIONS

Program Objectives Statement

The primary objective of this program is to license and regulate nonfiduciary business and industrial development corporations. The program ensures that business is being conducted in a financially sound manner by conducting periodic examinations of these corporations and by requiring and analyzing specific reports. In addition, licenses are issued to corporations operating as business and industrial development corporations. Certain Federal programs, most notably the Small Business Administration's Section 7A Loan Guarantee Program, require a lender to be a "licensed and regulated financial institution" to qualify for guarantees. By licensing and regulating business and industrial development corporations, this program ensures that these corporations qualify for loan guarantees.

Budget Adjustments

For 1992-93, the following budget adjustments are proposed:

- \$1,000 as the prorated share of facilities operations costs.
- \$9,000 as the prorated share of costs to replace office automation system.

Authority

California Financial Code, Division 15.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	0.1	0.1	0.1	\$33	\$36	\$30
Workload Adjustments	-	-	-	-	-	10
Totals, Supervision of California Business and Industrial Development Corporations (State Banking Fund)	0.1	0.1	0.1	\$33	\$36	\$40

60 ADMINISTRATION

Program Objectives Statement

The principal responsibilities of the Administration Program are to provide services essential for the administration of the Department and its programs. Services provided include executive and administrative services, legal and legislative services and policy and information services.

* Dollars in thousands, excluding salary range.

2140 STATE BANKING DEPARTMENT—Continued

Budget Adjustments

For 1992-93, the following budget adjustments are proposed:

- \$107,000 for increased facilities operations costs.
- \$1,070,000 to replace existing office automation equipment.

Authority

California Financial Code, Division 1, Chapter 2, Article 4 (Banking Law).

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	46.3	48.5	48.5	\$4,366	\$4,641	\$4,606
Workload adjustments.....	-	-	-	-	-	1,177
Totals, Administration.....	46.3	48.5	48.5	\$4,366	\$4,641	\$5,783
Program Elements						
60.01 Administration						
60.01.010 Executive and Administrative Services.....	18.6	19.0	19.0	1,714	1,798	1,903
60.01.020 Legal and Legislative Services.....	15.5	16.0	16.0	1,428	1,500	1,480
60.01.030 Office of Policy and Information Services.....	12.2	13.5	13.5	1,224	1,343	2,400
60.02 Distributed Administration, Amounts Charged to Other Programs:						
10 Licensing and Supervision of Banks and Trust Companies ..	(44.5)	(46.5)	(46.5)	-4,205	-4,465	-5,497
20 Payment Instruments.....	(1.2)	(1.4)	(1.4)	-111	-125	-225
30 Certification of Securities.....	(0.1)	(0.1)	(0.1)	-5	-4	-4
40 Administration of Local Agency Security.....	(0.4)	(0.4)	(0.4)	-37	-39	-39
50 Supervision of California Business and Industrial Development Corporations.....	(0.1)	(0.1)	(0.1)	-8	-8	-18
Totals, Amounts Charged to Other Programs.....	(46.3)	(48.5)	(48.5)	-\$4,366	-\$4,641	-\$5,783
Net Totals, Administration.....	46.3	48.5	48.5	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions.....	193.3	214.5	214.5	\$9,027	\$10,004	\$10,173
Salary reductions.....	-	-	-	-	-86	-86
Totals, Adjusted Authorized Positions..	193.3	214.5	214.5	\$9,027	\$9,918	\$10,087
Proposed new positions.....	-	-	-	-	-	15
101001 Totals, Salaries and Wages.....	193.3	214.5	214.5	\$9,027	\$9,918	\$10,102
105141 Estimated salary savings.....	-	-9.0	-14.5	-	-281	-450
Net Totals, Salaries and Wages.....	193.3	205.5	200.0	\$9,027	\$9,637	\$9,652
103101 Staff benefits.....	-	-	-	2,120	2,296	2,296
100000 Totals, Personal Services.....	193.3	205.5	200.0	\$11,147	\$11,933	\$11,948

OPERATING EXPENSES AND EQUIPMENT

General expense.....	328	280	280
Printing.....	39	50	51
Communications.....	124	168	185
Postage.....	65	71	72
Travel—in-state.....	661	690	704
Travel—out-of-state.....	62	92	94
Training.....	121	169	192
Data processing.....	200	131	211
Facilities operation.....	993	1,077	1,278
Cons & prof svcs—external.....	529	896	26

* Dollars in thousands, excluding salary range.

2140 STATE BANKING DEPARTMENT—Continued

	1990-91*	1991-92*	1992-93*
Cons & prof svcs—interdept'l	\$111	\$76	\$78
Central administrative services (Pro Rata)	431	455	593
Equipment	352	49	926
300000 Totals, Operating Expenses and Equipment	\$4,016	\$4,204	\$4,690
TOTALS, EXPENDITURES	\$15,163	\$16,137	\$16,638
Reimbursements	-94	-159	-159
NET TOTALS, EXPENDITURES	\$15,069	\$15,978	\$16,479

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

136 State Banking Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	\$14,176	\$15,040	\$16,175
Allocation for employee compensation	332	-	-
Allocation for contingencies or emergencies	1,065	900	-
Reduction per Section 3.60(a)	-150	-135	-
Reduction per Section 3.60(b)	-232	-	-
Totals Available	\$15,191	\$15,805	\$16,175
Unexpended balance, estimated savings	-384	-83	-
TOTALS, EXPENDITURES	\$14,807	\$15,722	\$16,175

240 Local Agency Deposit Security Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$257	\$262	\$304
Allocation for employee compensation	9	-	-
Reduction per Section 3.60	-4	-3	-
Totals Available	\$262	\$259	\$304
Unexpended balance, estimated savings	-	-3	-
TOTALS, EXPENDITURES	\$262	\$256	\$304
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$15,069	\$15,978	\$16,479

REVENUE AND TRANSFER STATEMENT

001 General Fund

	1990-91*	1991-92*	1992-93*
Transfers from Other Funds:			
313600 State Banking Fund	-	\$5,400	-
Totals, Transfers from Other Funds	-	\$5,400	-

FUND CONDITION STATEMENT

136 State Banking Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$7,382	\$10,356	\$6,693
Prior year adjustments	327	-	-
Reserves, Adjusted	\$7,709	\$10,356	\$6,693

REVENUES AND TRANSFERS

Receipts:

Revenues:

	1990-91*	1991-92*	1992-93*
121200 Other regulatory taxes	15,611	15,677	14,200
Assessment of banks	(15,428)	(15,465)	(14,000)
Assessment of payment instruments licenses	(183)	(212)	(200)
125700 Other regulatory licenses and permits	443	400	400
141200 Sale of documents	7	7	7
150300 Income from surplus money investment	906	900	450
161400 Miscellaneous Revenue	487	475	475
100000 Totals, Revenues	\$17,454	\$17,459	\$15,532
Transfer to Other Funds			
800100 Transfer to General Fund per Section 14, Budget Act of 1991	-	-5,400	-
Totals, Revenues and Transfers	\$17,454	\$12,059	\$15,532
Totals, Resources	\$25,163	\$22,415	\$22,225

* Dollars in thousands, excluding salary range.

2140 STATE BANKING DEPARTMENT—Continued

EXPENDITURES						
Disbursements:				1990-91*	1991-92*	1992-93*
2140 State Banking Department (State Operations).....				\$14,807	\$15,722	\$16,175
RESERVES				\$10,356	\$6,693	\$6,050
Reserve for economic uncertainties				10,356	6,693	6,050
240 Local Agency Deposit Security Fund						
BEGINNING RESERVES				\$70	\$54	\$43
Prior year adjustments				4	-	-
Reserves, Adjusted				\$74	\$54	\$43
REVENUES AND TRANSFERS						
Receipts:						
Revenues:						
121200 Other regulatory taxes (fines)				237	240	290
125700 Other regulatory licenses and permits				-	-	-
161400 Miscellaneous Revenue				5	5	5
100000 Totals, Revenue				\$242	\$245	\$295
Totals, Resources				\$316	\$299	\$338
EXPENDITURES						
Disbursements:						
2140 State Banking Department (State Operations)				262	256	304
RESERVES				\$54	\$43	\$34
Reserve for economic uncertainties				54	43	34

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	193.3	214.5	214.5	\$9,027	\$10,004	\$10,173
Salary reductions	-	-	-	-	-86	-86
Totals, Adjusted Authorized Positions	193.3	214.5	214.5	\$9,027	\$9,918	\$10,087
Proposed New Positions:						
Administration:				Salary Range		
Overtime				(-)	-	15
TOTALS, SALARIES AND WAGES	193.3	214.5	214.5	\$9,027	\$9,918	\$10,102

2180 DEPARTMENT OF CORPORATIONS

The principal objectives of the Department of Corporations are to regulate the offer and sale of securities; provide for the licensing and regulation of investment brokers and agents; and regulate securities advertising. In addition, the Department is charged with regulating franchises, various types of financial institutions and health care service plans. Department activities include: (1) providing appropriate controls over the solicitation, marketing and sale of securities and franchises to California residents; (2) providing deterrents and safeguards against unfair or unscrupulous promotional schemes; (3) providing regulatory surveillance over companies engaged in lending money or receiving funds from the public in a fiduciary capacity and companies engaged in the business of providing health care to its enrollees; and (4) instituting appropriate enforcement action when violations of law occur.

During 1991-92 and in previous years, the department's operations have been funded from the General Fund, the Commodity Merchants Account in the General Fund, and from reimbursements. Pursuant to the provisions of Chapter 1018, Statutes of 1991, beginning in 1992-93, all of the department's operations will be funded from the newly established State Corporations Fund.

SUMMARY OF PROGRAM REQUIREMENTS				1990-91*	1991-92*	1992-93*
10 Investment Program				\$10,481	\$11,098	\$11,718
20 Lender-Fiduciary Program				10,701	10,774	11,179
30 Health Care Service Plan Program				4,267	4,518	4,571
50 Administration				1,371	1,244	1,358
Distributed Administration				-1,371	-1,244	-1,358
TOTALS, PROGRAMS				\$25,449	\$26,390	\$27,468
Reimbursements				-15,477	-15,764	-
NET TOTALS, PROGRAMS				\$9,972	\$10,626	\$27,468
001 General Fund				9,972	10,311	-
067 State Corporations Fund				-	-	27,468
323 Commodity Merchant Account				-	315	-
Personnel years				375.3	411.2	409.4

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

2180 DEPARTMENT OF CORPORATIONS—Continued

10 INVESTMENT PROGRAM

Program Objectives Statement

The primary purpose of the Investment Program is to administer the Corporate Securities Law. The program ensures that the sale of billions of dollars of securities sold to California residents annually is not unfair, unjust or inequitable. Pursuant to the Franchise Investment Law, the program protects would-be purchasers by requiring the franchisor to give full disclosure of relevant financial and legal information.

Also, the program is responsible for receiving and investigating grievances submitted by the public. Grievances are filed when a member of the public feels that an improper sale and issuance of securities has occurred. Over 117,000 broker-dealers, agents, and investment advisors are authorized to recommend securities transactions to, and deal in securities with, the general public.

Budget Adjustments

In 1992-93 the following adjustment is proposed:

- 0.9 personnel year and \$46,000 from the State Corporations Fund for an additional investigator to address enforcement workload relating to Broker-Dealers.

Authority

Corporations Code, Section 29500 et seq.

Corporations Code, Sections 25000-25804, inclusive.

Corporations Code, Sections 31000-31516, inclusive.

California Administrative Code, Title 10, Sections 250.1-250.25, 260.000-260.617, 310.505; 350.000-350.541.1.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	156.3	168.9	170.4	\$10,481	\$11,098	\$11,672
Workload Adjustments.....			0.9			46
Totals, Investment Program	156.3	168.9	171.3	\$10,481	\$11,098	\$11,718
General Fund				9,963	10,310	-
Commodity Merchants Account				-	315	-
Reimbursements				518	473	-
State Corporations Fund				-	-	11,718

10.10 Qualifications

Program Element Statement

This element monitors the sale and issuance of nonexempt securities in the State of California which must qualify, pursuant to the Corporate Securities Law, through filing an application, current financial statements and other relevant exhibits.

Specific conditions may be imposed on the qualification if it is found that the sale of securities could be unfair, unjust and inequitable. Qualification can be by coordination, notification or permit.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	63.0	67.7	68.2	\$3,802	\$3,991	-
State Corporations Fund				-	-	\$4,202

10.20 Franchises

Program Element Statement

The principal objective of this element is to conduct franchise registration activities. No franchise may be offered or sold in the State of California unless the offeror has been registered or exempted from registration. To register, an application must be filed disclosing certain relevant information. Under certain circumstances defined in the Franchise Investment Law, the Commissioner may summarily issue a stop order denying the effectiveness of or suspending or revoking the effectiveness of any registration.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	9.5	9.8	10.0	\$683	\$686	-
State Corporations Fund				-	-	\$727

10.30 Regulation and Enforcement—Corporate Securities Law

Program Element Statement

The main objective of this element is to conduct the application process. Prospective broker-dealers and investment advisers must file applications for certificates to operate in California. An evaluation of the applicant's background, business experience, and financial condition is made before a certificate is issued or denied.

Complaints filed by the general public, as well as possible infractions of the Corporate Securities Law noted by the staff or members of other regulatory agencies, are thoroughly investigated. As a result of the Department's findings, one of the following steps is taken: no further action may be deemed necessary; punitive action including suspension or revocation of a certificate, license, or permit may be taken; and/or criminal proceedings may be instituted by other enforcement agencies.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	82.8	84.4	86.1	\$5,912	\$6,106	\$6,448
General Fund				-	5,633	-
Reimbursements				518	473	-
State Corporations Fund				-	-	6,448

* Dollars in thousands, excluding salary range.

2180 DEPARTMENT OF CORPORATIONS—Continued

10.40 California Commodity Law

Program Element Statement

The main objective of this element is to curtail the fraudulent transaction of commodities in California. The California Commodity Law of 1990 gives the commissioner the authority to conduct investigations, issue desist and refrain orders, bring civil actions, and to refer evidence and to assist district attorneys in the prosecution of criminal actions.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	1.0	7.0	7.0	\$84	\$315	\$341
Commodity Merchants Account				-	315	-
General Fund				84	-	-
State Corporations Fund				-	-	341

20 LENDER-FIDUCIARY PROGRAM

Program Objectives Statement

The primary purpose of the Lender-Fiduciary Program is to administer and enforce the provisions of the various laws in the program. These responsibilities include: review applications to determine the appropriateness of financial data and personnel requirements; monitor financial condition and operating procedures for statutory compliance through reporting and field examinations; respond to public inquiries for information and assistance.

Over 10,500 financial organizations are regulated under the Lender-Fiduciary Program.

Budget Adjustments

In 1992-93 the following adjustments are proposed:

- 3.8 personnel years and \$194,000 from the State Corporations Fund to provide 2 additional Corporations Counsel positions and 2 additional investigators to address increased enforcement workload in the Escrow Law Program.
- 6.6 personnel years and \$301,000 from the State Corporations Fund for additional examiners and support staff to enable the Department to examine all licensees under the three lender laws every three years.
- 3.8 personnel years and \$182,000 from the State Corporations Fund to enable the Department to examine all Industrial Loan Companies every 12 months.

Authority

Financial Code, Part 5, Divisions 3, 5, 6, 7, 9, 10, 11.

California Administrative Code, Title 10, Sections 900-997, 1100-1299, 1400-1570, 1700-1805.

Business and Professions Code, Section 17750 et seq.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	141.1	155.1	141.3	\$10,701	\$10,774	\$10,502
Workload adjustments	-	-	14.2	-	-	677
Totals, Lender-Fiduciary Program	141.1	155.1	155.5	\$10,701	\$10,774	-
General Fund				9	1	-
State Corporations Fund				-	-	11,179
Reimbursements				10,692	10,773	-

20.10 Check Sellers, Bill Payers and Proraters

Program Element Statement

This element analyzes financial reports and conducts financial examinations of licensees to determine and ensure adherence to the requirements of the law.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Reimbursements)	0.9	1.2	1.1	\$71	\$88	-
State Corporations Fund				-	-	\$86

20.20 Credit Union Law

Program Element Statement

This element is responsible for ensuring that the operation of each credit union is consistent with the requirements of the law. Financial reports are reviewed and financial examinations are conducted to ensure each credit union's financial stability and the safety of the public's investment.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Reimbursements)	37.0	48.7	44.3	\$3,398	\$3,327	-
State Corporations Fund				-	-	\$3,298

20.30 Escrow Law

Program Element Statement

This element is responsible for ensuring that the escrow agent's operations are consistent with the requirements of the law. Financial reports are reviewed and financial examinations are conducted to ensure that funds are segregated and deposited into trust funds and that disbursements are made with proper authorization.

* Dollars in thousands, excluding salary range.

2180 DEPARTMENT OF CORPORATIONS—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Reimbursements)	49.2	59.6	58.3	\$3,792	\$4,196	-
State Corporations Fund				-	-	\$4,302

20.40 Industrial Loan Law

Program Element Statement

This element is responsible for ensuring that the operation of each industrial loan company is consistent with the requirements of the law. Financial reports are reviewed and financial examinations are conducted to ensure each licensee's financial stability and to protect the public's investment.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Reimbursements)	22.3	21.5	23.4	\$1,698	\$1,519	-
State Corporations Fund				-	-	\$1,665

20.50 Personal Property Brokers Law

Program Element Statement

This element is responsible for ensuring that the operations of personal property brokers are consistent with the requirements of the law. Financial reports are reviewed and financial examinations are conducted to ensure that lending practices and charges conform to the law.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Reimbursements)	11.4	10.0	10.8	\$762	\$653	-
State Corporations Fund				-	-	\$711

20.60 Trading Stamp Law

Program Element Statement

This element analyzes financial reports and conducts financial examinations of trading stamp companies to determine and ensure adherence to the requirements of the law.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	0.2	-	-	\$9	\$1	\$1
General Fund				9	1	-
Reimbursements				-	-	-
State Corporations Fund				-	-	1

20.70 Consumer Finance Lenders Law

Program Element Statement

This element is responsible for ensuring that the operations of consumer finance lenders are consistent with the requirements of the law. Financial reports are reviewed and financial examinations are conducted to ensure that lending practices and charges conform to the law.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Reimbursements)	15.9	11.8	14.4	\$1,130	\$776	-
State Corporations Fund				-	-	\$923

20.80 Commercial Finance Lenders Law

Program Element Statement

This element is responsible for ensuring that the operations of commercial finance lenders are consistent with the requirements of the law. Financial reports are reviewed and financial examinations are conducted to ensure that lending practices and charges conform to the law.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Reimbursements)	4.2	2.3	3.2	\$248	\$143	-
State Corporations Fund				-	-	\$193

30 HEALTH CARE SERVICE PLAN PROGRAM

Program Objectives Statement

The primary objective of this program is to promote the delivery of health and medical care to the people of the State of California who enroll or subscribe for the services rendered by a health care service plan or a specialized health care service plan.

* Dollars in thousands, excluding salary range.

2180 DEPARTMENT OF CORPORATIONS—Continued

Budget Adjustments

In 1992-93 the following adjustments are proposed:

- 1.9 personnel years and \$94,000 from the State Corporations Fund for 2 additional Health Care Analyst positions to address increased workload in the Health Care Service Plan (HCSP) Program.
- \$40,000 from the State Corporations Fund to contract with a consultant in order to study how the HCSP Division can best manage an increasing volume of files.

Authority

Health & Safety Code, Sections 1340-1399.64 inclusive.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	57.7	65.7	60.2	\$4,267	\$4,518	\$4,437
Workload adjustments.....	-	-	1.9	-	-	134
Totals, Health Care Service Plans Expenditures (Reimbursements)	57.7	65.7	62.1	\$4,267	\$4,518	-
State Corporations Fund				-	-	4,571

30.10 Licensing

Program Element Statement

The licensing element assures the public that all health care service plans are structured to effectively operate and provide the appropriate level of health and medical care services. All health care service plans must apply, qualify for and receive a license from the Department of Corporations prior to beginning operations.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Reimbursements)	31.6	28.9	26.4	\$2,275	\$1,976	-
State Corporations Fund				-	-	\$1,985

30.20 Financial Examinations

Program Element Statement

This element conducts examinations and makes an appropriate determination that each health care service plan is financially stable and that medical decisions are not hindered by fiscal or management constraints. Each plan's financial solvency is monitored through periodic examinations and review of required financial and statistical reports.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Reimbursements)	11.3	19.4	17.8	\$1,193	\$1,361	-
State Corporations Fund				-	-	\$1,325

30.30 Medical Survey

Program Element Statement

This element conducts the required onsite medical survey of the health delivery system of each plan at least once every five years. The survey includes a review of the procedures for obtaining health services, the procedures for regulating utilization, peer review mechanisms, internal procedures for assuring quality of care, and the overall performance of the plan in providing health care benefits and meeting the health needs of the subscribers and enrollees.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Reimbursements)	8.5	12.7	13.4	\$522	\$883	-
State Corporations Fund				-	-	\$953

30.40 Enforcement

Program Element Statement

This element investigates complaints received against health care service plans. If an investigation establishes that there has been a violation of the law, the Commissioner may suspend or revoke the license or assess civil penalties.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Reimbursements)	6.3	4.7	4.5	\$277	\$298	-
State Corporations Fund				-	-	\$308

50 ADMINISTRATION

Program Objectives Statement

The Administration Division is charged with preparing the budget and supportive materials, negotiating leases and contracts, maintaining financial records and providing central personnel services.

* Dollars in thousands, excluding salary range.

2180 DEPARTMENT OF CORPORATIONS—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
General Office	8.6	9.0	9.0	\$583	\$528	\$577
Accounting and Personnel Office	11.6	12.1	12.1	788	716	781
Totals, Departmental Administration ..	20.2	21.1	21.1	\$1,371	\$1,244	\$1,358
Less amounts charged to other programs:						
10 Investment Program				-628	-570	-622
20 Lender-Fiduciary Program				-521	-473	-516
30 Health Care Service Plan Program				-222	-201	-220
Totals, Amounts Charged to Other Programs				-\$1,371	-\$1,244	-\$1,358
Net Totals, Administration	20.2	21.1	21.1	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	375.3	440.6	440.6	\$16,186	\$18,698	\$18,999
Salary reductions	-	-	-	-	-170	-171
Proposed new positions	-	-	18.0	-	-	562
101001 Totals, Salaries and Wages	375.3	440.6	458.6	\$16,186	\$18,528	\$19,390
105141 Estimated salary savings	-	-29.4	-49.2	-	-1,238	-2,087
Net Totals, Salaries and Wages	375.3	411.2	409.4	\$16,186	\$17,290	\$17,303
103101 Staff benefits	-	-	-	3,996	4,628	4,856
100000 Totals, Personal Services	375.3	411.2	409.4	\$20,182	\$21,918	\$22,159
OPERATING EXPENSES AND EQUIPMENT						
General expense				454	423	440
Printing				73	82	81
Communications				219	220	220
Postage				112	115	115
Travel—in-state				751	650	684
Travel—out-of-state				18	75	75
Training				114	119	119
Facilities operation				2,036	2,176	2,176
Cons & prof svcs—interdept'l				64	63	103
Cons & prof svcs—external				184	145	145
Consolidated data center (Teale Data Center)				122	122	122
Data processing				489	73	73
Central Adm Svcs-pro rata				-	-	813
Equipment				631	209	143
300000 Totals, Operating Expenses and Equipment				\$5,267	\$4,472	\$5,309
TOTALS, EXPENDITURES				\$25,449	\$26,390	\$27,468
Reimbursements				-15,477	-15,764	-
NET TOTALS, EXPENDITURES				\$9,972	\$10,626	\$27,468

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$10,572	\$10,476	-
Allocation for employee compensation	294	-	-
Reduction per Sections 1.20 and 3.90	-	-1,589	-
Reduction per Section 3.60(a)	-94	-109	-
Reduction per Section 3.60(b)	-178	-	-
Reduction per Section 3.80	-317	-	-
Chapter 1018, Statutes of 1991	-	1,533	-
Totals Available	\$10,277	\$10,311	-
Unexpended balance, estimated savings	-305	-	-
TOTALS, EXPENDITURES	\$9,972	\$10,311	-

067 State Corporations Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	-	-	\$27,468
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* Dollars in thousands, excluding salary range.

2180 DEPARTMENT OF CORPORATIONS—Continued

323 Commodity Merchants Account

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (expenditures)	-	\$315	-
TOTALS, EXPENDITURES (State Operations)	\$9,972	\$10,626	\$27,468

REVENUE AND TRANSFER STATEMENT

001 General Fund

Revenues:	1990-91*	1991-92*	1992-93*
125700 Other Regulatory Licenses and Permits	\$8,608	\$9,716	-
Investment Program	-	(9,010)	-
Lender-Fiduciary Program	-	(689)	-
Health Care Service Plan Program	-	(17)	-
142500 Miscellaneous services to the public	67	67	-
164300 Penalties and assessments	-	-	-
164400 Civil and criminal violations assessments	8	8	-
100000 Totals, Revenues	\$8,683	\$9,791	-

FUND CONDITION STATEMENT

067 State Corporations Fund

	1990-91*	1991-92*	1992-93*
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BEGINNING RESERVES	-	-	-
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REVENUES AND TRANSFERS

Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	-	-	\$29,010
142500 Miscellaneous Services to the public	-	-	67
164300 Penalties and Assessments	-	-	8
150300 Income from Surplus money investments	-	-	169
Totals, Resources	-	-	\$29,254

EXPENDITURES

Disbursements:			
State Operations:			
2180 Department of Corporations	-	-	27,468

RESERVES	-	-	\$1,786
Reserve for economic uncertainties	-	-	1,786

323 Commodity Merchant Account

BEGINNING RESERVES	-	\$113	\$24
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REVENUES AND TRANSFERS

Receipts:			
125700 Other regulatory licenses and permits	\$113	226	-
Totals, Resources	\$113	\$339	-

EXPENDITURES

2180 Department of Corporations	-	315	-
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RESERVES	\$113	\$24	\$24
Reserve for economic uncertainties	113	24	24

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	375.3	440.6	440.6	\$16,186	\$18,698	\$18,999
Salary reductions	-	-	-	-	-170	-171
Totals, Adjusted Authorized Positions	375.3	440.6	440.6	\$16,186	\$18,528	\$18,828
Proposed new positions:				Salary Range		
Corporations Counsel	-	-	2.0	2,959-5,588	-	71
Asst Health Care Analyst	-	-	2.0	2,512-3,020	-	63

* Dollars in thousands, excluding salary range.

2180 DEPARTMENT OF CORPORATIONS—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Corporations Investigator	-	-	3.0	\$3,494-3,684	-	\$90
Auditor I	-	-	10.0	2,240-2,662	-	319
Office Assistant Typing	-	-	1.0	1,531-1,860	-	19
Totals, Proposed New Positions	-	-	18.0	-	-	\$562
Partial year adjustment	-	-	-	-	-	-
Totals, Adjustments	-	-	18.0	-	-	\$562
TOTALS, SALARIES AND WAGES	375.3	440.6	458.6	\$16,186	\$18,528	\$19,390

2200 DEPARTMENT OF COMMERCE

The Department of Commerce serves as the primary State agency for promoting business development and job creation job retention efforts in California. The Department works closely with domestic and international businesses of all sizes, economic development corporations, chambers of commerce, regional visitor and convention bureaus, and the various permit-issuing state and municipal government agencies to improve California's economic climate.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Business Development	\$3,375	\$2,785	\$3,798
15 California Film Commission	800	859	866
20 Competitive Technology	1,548	4,751	4,781
25 Marketing and Communications	546	455	463
30 Tourism	7,141	3,912	7,584
40 Local Development	14,720	10,403	8,254
Local Development loan repayments	-1,756	-1,510	-810
50 Small Business	5,832	15,683	15,914
Small Business loan repayments and loan guarantee recoveries	-4,199	-838	-716
60 Economic Research	841	705	700
70 Administration	2,811	2,524	2,577
Distributed Administration	-2,811	-2,524	-2,577
TOTALS, PROGRAMS	\$28,848	\$37,205	\$40,834
Reimbursements	-1,302	-553	-728
Reimbursements—Petroleum Violation Escrow Account	-150	-351	-351
NET TOTALS, PROGRAMS	\$27,396	\$36,301	\$39,755
State Operations:			
001 General Fund	18,266	11,237	16,223
123 Rural Economic Development Fund	244	141	141
147 Unitary Fund	1,564	24	-
173 California Competitive Technology Fund	345	991	1,013
440 Petroleum Underground Storage Tank Financing Account	158	149	150
535 California Main Street Program Fund ^c	-	8	10
695 Grant and Loan Collection Account	10	10	10
828 Hazardous Waste Reduction Loan Account ^c	130	130	130
890 Federal Trust Fund ¹	140	98	90
918 Small Business Expansion Fund ^c	-7,672	-327	125
922 Economic Development Grant and Loan Fund ^c	84	-	-
Totals, State Operations	\$13,269	\$12,461	\$17,892
Local Assistance:			
001 General Fund	11,581	8,960	8,960
123 Rural Economic Development Fund	3,871	-231	780
147 Unitary Fund	2,000	-	-
173 California Competitive Technology Fund	-5,909	760	768
372 Disaster Relief Fund	-	2,553	-
439 Underground Storage Tank Clean-up Fund	-	-	-
440 Petroleum Underground Storage Tank Financing Account	806	6,730	6,777
828 Hazardous Waste Reduction Loan Account ^c	367	662	187
890 Federal Trust Fund ¹	1,076	3,931	3,931
922 Economic Development Grant and Loan Fund ^c	335	475	460
Totals, Local Assistance	\$14,127	\$23,840	\$21,863
Personnel years	134.1	136.9	152.3

10 BUSINESS DEVELOPMENT

Program Objectives Statement

The primary objectives of this program are to attract and retain business and industry in California and to assist and encourage the expansion of businesses located within the State. Major activities include: (1) providing market services and economic data to assist businesses seeking to expand or establish new facilities; (2) identifying types of industries with the greatest potential for growth; (3) identifying obstacles to economic growth and recommending solutions; (4) developing a statewide strategy and promotional program for industry location based on regional needs and resources; (5) serving as a liaison between the business community and government; and (6) providing assistance to businesses in expediting necessary permits and approvals.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

2200 DEPARTMENT OF COMMERCE—Continued

Budget Adjustment

For fiscal year 1992-93, the following adjustment is proposed:

- \$861,000 from the General Fund and 13.3 personnel years to expand the Business Retention Program.

Authority

Section 15333 of the Government Code.

Chapters 12.8 and 12.9, Division 7, Title 1 of the Government Code.

Article 4.5, Chapter 1, Part 6.7, Division 3, Title 2 of the Government Code.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	23.6	23.0	23.0	\$3,375	\$3,445	\$2,971
Workload adjustments.....	-	-	13.3	-	-660	827
Totals, Business Development.....	23.6	23.0	36.3	\$3,375	\$2,785	\$3,798
State Operations:						
General Fund.....				3,275	2,785	3,798
Reimbursements.....				100	-	-

10.10 Business Development

Program Element Statement

This element serves as an advocate for California's business community. It provides site location data and assistance to businesses, as well as assistance in expediting permits and approvals from government agencies.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Business Development.....				\$2,440	\$1,898	\$2,905
General Fund.....	13.2	13.3	26.6	2,340	1,898	2,905
Reimbursements.....				100	-	-

10.20 Enterprise Zones

Program Element Statement

The primary responsibility of this element is to develop regulations and the application process for enterprise zones, market the programs to communities and businesses, designate zones, provide technical assistance to communities and assist businesses in utilizing the program.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	5.4	6.0	6.0	\$493	\$543	\$547

10.30 Foreign Investment

Program Element Statement

This element specializes in assisting foreign investors to expand, establish, and retain, business facilities in California. It also works closely with the World Trade Commission and the Governor's Trade and Investment Offices in Tokyo, London, Frankfurt, Mexico City and Hong Kong.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	5.0	3.7	3.7	\$442	\$344	\$346

15 CALIFORNIA FILM COMMISSION

Program Objectives Statement

This program is responsible for promoting, and increasing, and retaining the production of motion pictures and television programs and commercials within the state. The California Film Commission provides film location assistance, including the development of location information, location sites, photographs, brochures and production handbooks in addition to issuing location permits to film companies. It is responsible for the development of a marketing and promotion plan for filmmaking and for working with local communities to establish local film development programs.

Authority

Chapters 1 and 3, Part 5.7, Division 3, Title 2 of the Government Code.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs (General Fund).....	8.1	8.3	8.3	\$800	\$896	\$875
Workload Adjustments.....	-	-	-	-	-37	-9
Totals, California Film Commission	8.1	8.3	8.3	\$800	\$859	\$866

* Dollars in thousands, excluding salary range.

2200 DEPARTMENT OF COMMERCE—Continued

20 COMPETITIVE TECHNOLOGY

Program Objectives Statement

This program provides grants for nonprofit technology transfer projects. The program also advises the Governor and the Legislature on technology transfer matters and establishes a liaison between state government, state research universities and national laboratories. It also enhances the state's competitiveness by transferring technological research into commercial products.

Authority

Chapter 3.5, Part 6.7, Division 3, Title 2 of the Government Code.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	5.0	11.2	11.2	\$1,548	\$5,349	\$5,379
Workload adjustments.....	—	—2.8	—2.8	—	—598	—598
Totals, Competitive Technology	5.0	8.4	8.4	\$1,548	\$4,751	\$4,781
State Operations:						
General Fund.....				532	—	—
Competitive Technology Fund.....				345	991	1,013
Local Assistance:						
General Fund.....				6,580	3,000	3,000
Special Account for Capital Outlay.....				—	—	—
Competitive Technology Fund.....				—5,909	760	768

25 MARKETING AND COMMUNICATIONS

Program Objectives Statement

The primary responsibility of this program is to provide centralized support for all of the Department's marketing and communications, including management of the State's tourism and business development marketing campaigns.

Authority

Article 4.5, Chapter 1, Part 6.7, Division 3, Title 2 of the Government Code.

Chapter 1.6, Part 6.7, Division 3, Title 2 of the Government Code.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs (General Fund).....	5.9	5.4	5.4	\$546	\$475	\$474
Workload Adjustments.....	—	—	—	—	—20	—11
Totals, Marketing and Communications.....	5.9	5.4	5.4	\$546	\$455	\$463

30 TOURISM

Program Objectives Statement

The primary responsibility of this program is to work with the private sector to create employment, increase visitor expenditures and industry-related revenue and stimulate capital investment and development of tourism-related facilities and services. The Office of Tourism develops in-state, domestic and international promotions and publications, conducts sales missions and arranges representation at trade shows. It also provides tourism marketing assistance to local businesses and communities, particularly rural and lesser known locations, and distributes information on California visitor attractions and events.

Budget Adjustments

For fiscal year 1992-93, the following adjustment is proposed:

- \$3,700,000 from the General Fund to restore the Tourism Marketing Program to its previous funding level.

Authority

Section 15334 of the Government Code. Chapter 1.6, Part 6.7, Division 3, Title 2 of the Government Code.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	11.7	10.6	10.6	\$7,141	\$4,493	\$3,895
Workload adjustments.....	—	—	—	—	—581	3,689
Totals, Tourism.....	11.7	10.6	10.6	\$7,141	\$3,912	\$7,584
State Operations:						
General Fund.....				5,577	3,892	7,584
Unitary Fund.....				1,563	—	—
Reimbursements.....				1	20	—

* Dollars in thousands, excluding salary range.

2200 DEPARTMENT OF COMMERCE—Continued

40 LOCAL DEVELOPMENT

Program Objectives Statement

The primary responsibility of this program is to help the public and private sector work together to diversify and strengthen local economies and provide jobs for local residents. The program also provides financial packaging and technical assistance services to help local government officials, development practitioners, and private sector interests build local economies with ample and diversified employment opportunities.

Authority

Section 15332 of the Government Code.

Article 3.5, Chapter 1, Part 6.7, Division 3, Title 2 of the Government Code.

Chapters 2.5, 6 and 8, Part 6.7, Division 3, Title 2 of the Government Code.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	15.8	18.4	18.4	\$14,720	\$10,577	\$8,272
Workload adjustments.....	-	-	-	-	-174	-18
Totals, Local Development.....	15.8	18.4	18.4	\$14,720	\$10,403	\$8,254
Loan repayments.....	-	-	-	-1,756	-1,510	-810
Net Totals, Local Development.....	15.8	18.4	18.4	\$12,964	\$8,893	\$7,444
State Operations:						
General Fund.....				1,111	1,177	1,293
Rural Economic Development Fund.....				244	141	141
Main Street Fund.....				-	8	10
Grant and Loan Collection Account.....				10	10	10
Federal Trust Fund ¹				-	10	-
Economic Development Grant and Loan Fund.....				84	-	-
Reimbursements.....				272	250	250
Local Assistance:						
General Fund.....				5,001	5,000	5,000
Rural Economic Development Fund.....				3,371	-731	280
Unitary Fund.....				2,000	-	-
Disaster Relief Fund.....				-	2,553	-
Federal Trust Fund.....				-	-	-
Economic Development Grant and Loan Fund.....				335	475	460
Reimbursement.....				536	-	-

50 SMALL BUSINESS

Program Objectives Statement

The primary responsibility of this program is to aid in the development and retention of small businesses within California by making available capital, management assistance and other resources, including loan services, personnel and business education to small business entrepreneurs. Major activities include: (1) administration of the State Loan Guarantee Program which permits banks and other financial institutions to make loans to businesses which are unable to obtain loans through traditional channels; (2) administration of direct loan programs including farm loans, hazardous waste reduction equipment loans and energy conservation equipment loans; and (3) information, management and technical assistance for small businesses through: (a) the Small Business Development Center Program, (b) providing information about regulations, licenses and procedures to start a small business, (c) publishing and distributing guidebooks, manuals, newsletters, brochures or other materials which relate to small business issues, (d) providing general assistance to small businesses that are experiencing problems with State agencies, and (e) producing and co-sponsoring small business conferences in California.

Budget Adjustments

For fiscal year 1992-93, the following adjustments are proposed:

- 1.9 personnel years funded from existing resources for field staff in support of the SBDC/BEAC programs and \$438,000 from the General Fund to continue the BEAC program.
- Conversion from limited term to permanent, 1.6 personnel years and \$90,000 from the Petroleum Underground Storage Tank Financing Account.
- Conversion from limited term to permanent, 1.4 personnel years and \$128,000 funded through a reimbursement contract from the California Pollution Control Financing Authority (CPCFA).

Authority

Chapter 1, Part 5, Division 3, Title 1 of the Corporations Code.

Section 15335 of the Government Code.

Chapters 2, 4 and 7, Part 6.7, Division 3, Title 2 of the Government Code.

* Dollars in thousands, excluding salary range.

2200 DEPARTMENT OF COMMERCE—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	19.5	22.3	14.5	\$5,832	\$15,733	\$15,711
Workload adjustments.....	-	-0.9	4.0	-	-50	203
Totals, Small Business.....				\$5,832	\$15,683	\$15,914
Loan Guarantee Recoveries.....				-3,800	-452	-
Loan Repayments.....				-399	-386	-716
Net Totals, Small Business.....	19.5	21.4	18.5	\$1,633	\$14,845	\$15,198
State Operations:						
General Fund.....				5,630	1,388	1,519
State Enterprise Loan Fund.....				-	-	-
Petroleum Underground Storage Tanks Financing Account.....				158	149	150
Hazardous Waste Reduction Loan Account.....				130	130	130
Federal Trust Fund.....				140	88	90
Small Business Expansion Fund.....				-7,672	-327	125
Reimbursements—Petroleum Violation Escrow Account.....				83	141	141
Reimbursements.....				348	283	478
Local Assistance:						
General Fund.....				-	960	960
Rural Economic Development Fund.....				500	500	500
Disaster Relief Fund.....				-	-	-
Underground Storage Tank Clean-up Fund.....				-	-	-
Petroleum Underground Storage Tank Financing Account.....				806	6,730	6,777
Hazardous Waste Reduction Loan Account.....				367	662	187
Federal Trust Fund.....				1,076	3,931	3,931
Reimbursements—Petroleum Violation Escrow Account.....				67	210	210

60 ECONOMIC RESEARCH

Program Objectives Statement

The primary responsibility of this program is to provide analysis, research, and other support activities that are necessary to achieve the overall goals of the Department. Major activities include: (1) gathering, analyzing, interpreting and publishing information on the economy; (2) preparing studies on the economic potential for job creation of various types of businesses and industries; (3) advising the Governor and Legislature on the economic impact of government policies and regulations; (4) providing technical assistance to other state agencies in the development of economic data; (5) disseminating economic and demographic data on the state and its subunits and (6) responding to inquiries from the public concerning the California economy.

Authority

Section 15331 of the Government Code.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	8.5	8.5	8.5	\$841	\$866	\$861
Workload adjustments.....	-	-0.9	-0.9	-	-161	-161
Totals, Economic Research.....	8.5	7.4	7.4	\$841	\$705	\$700
State Operations:						
General Fund.....				795	681	700
Unitary Fund.....				1	24	-
Reimbursements.....				45	-	-

70 ADMINISTRATION

Budget Adjustments

For fiscal year 1992-93, the following adjustments are proposed:

- Conversion from limited term to permanent, 1.2 personnel years and \$60,000 from the Petroleum Underground Storage Tank Financing Account.
- Conversion from limited term to permanent, 1.4 personnel years and \$67,000 funded through a Reimbursement Contract from the California Pollution Control Financing Authority.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	36.0	34.9	34.9	\$2,811	\$2,505	\$2,674
Workload adjustments.....	-	0.9	0.9	-	-201	-97
Totals, Administration.....	36.0	34.0	34.0	\$2,811	\$2,304	\$2,577
Program Elements						
70.01 Administration.....	36.0	34.0	34.0	2,811	2,524	2,577
70.02 Distributed Administration, Amounts Charged to Other Programs:						
10 Business Development.....	-8.7	-7.6	-7.8	-680	-564	-640
15 California Film Commission.....	-2.5	-2.8	-2.9	-191	-210	-238
20 Competitive Technology.....	-2.2	-2.4	-2.6	-172	-181	-215
25 Marketing & Communications.....	-2.3	-1.9	-1.9	-183	-140	-157
30 Tourism.....	-4.1	-3.4	-3.5	-323	-253	-285

* Dollars in thousands, excluding salary range.

2200 DEPARTMENT OF COMMERCE—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
40 Local Development.....	-5.8	-6.1	-6.2	-\$450	-\$450	-\$515
50 Small Business.....	-7.2	-7.4	-6.7	-559	-551	-548
60 Economic Research.....	-3.2	-2.4	-2.4	-253	-175	-199
Totals, Amounts Charged to Other Programs.....	-36.0	-34.0	-34.0	-\$2,811	-\$2,524	-\$2,577
NET TOTALS, ADMINISTRATION.....	36.0	34.0	34.0	\$2,811	\$2,524	\$2,577

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions.....	134.1	154.1	148.1	\$5,510	\$6,705	\$6,614
Salary reductions.....	-	-	-	-	-104	-110
Totals, Adjusted Authorized Positions..	134.1	154.1	148.1	\$5,510	\$6,601	\$6,504
Workload and administrative adjustments.....	-	-6.0	-6.0	-	-395	-427
Proposed new positions.....	-	-	22.0	-	-	749
Partial year adjustment.....	-	-	-	-	-	-
Totals, Adjustments.....	-	-6.0	16.0	-	-\$395	\$322
101001 Totals, Salaries and Wages.....	134.1	148.1	164.1	\$5,510	\$6,206	\$6,826
105141 Estimated salary savings.....	-	-11.2	-11.8	-	-475	-510
Net Totals, Salaries and Wages.....	134.1	136.9	152.3	\$5,510	\$5,731	\$6,316
103101 Staff benefits.....	-	-	-	1,527	1,332	1,492
100000 Totals, Personal Services.....	134.1	136.9	152.3	\$7,037	\$7,063	\$7,808

OPERATING EXPENSES AND EQUIPMENT

General expense.....	594	424	419
Printing.....	157	102	112
Communications.....	196	193	204
Postage.....	406	87	111
Travel—in-state.....	354	320	302
Travel—out-of-state.....	64	98	101
Training.....	23	28	35
Facilities operation.....	657	511	684
Utilities.....	-	-	-
Cons & prof svcs—interdept'l.....	700	197	197
Cons & prof svcs—external.....	7,314	4,310	8,382
Consolidated data centers.....	45	45	45
Stephen P. Teale Data Center.....	(20)	(20)	(20)
Health and Welfare Data Center.....	(25)	(25)	(25)
Data processing.....	165	61	82
Central administrative services (Pro Rata).....	2	3	27
Pro Rata.....	(2)	(3)	(25)
SWCAP.....	-	-	(2)
Equipment.....	204	165	252
300000 Totals, Operating Expenses and Equipment.....	\$10,881	\$6,544	\$10,953

SPECIAL ITEMS OF EXPENSE:

Return of Funds from Regional Corporations.....	-3,800	-452	-
TOTALS, EXPENDITURES.....	\$14,118	\$13,155	\$18,761
Reimbursements.....	-766	-553	-728
Reimbursements—Petroleum Violation Escrow Account.....	-83	-141	-141
NET TOTALS, EXPENDITURES.....	\$13,269	\$12,461	\$17,892

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation.....	\$15,522	\$13,347	\$16,223
Allocation for employee compensation.....	215	-	-
Reductions per Sections 1.20 and 3.90.....	-	-2,037	-
Reduction per Section 3.60(a).....	-128	-86	-

* Dollars in thousands, excluding salary range.

2200 DEPARTMENT OF COMMERCE—Continued

	1990-91*	1991-92*	1992-93*
Reduction per Section 3.60(b)	—\$115	—	—
Reduction per Section 3.80	—466	—	—
Chapter 1525, Statutes of 1990 (Transfer to Small Business Expansion Fund)	4,000	—	—
Prior year balance available:			
Chapter 754, Statutes of 1989	20	\$19	\$19
Chapter 899, Statutes of 1989	13	13	—
Totals Available	\$19,061	\$11,256	\$16,242
Balance available in subsequent years	—32	—19	—
Unexpended balance, estimated savings	—763	—	—19
TOTALS, EXPENDITURES	\$18,266	\$11,237	\$16,223
123 Rural Economic Development Fund			
APPROPRIATIONS			
Government Code Section 15373.2(e)	\$95	\$65	\$66
Government Code Section 15373.2(c) (3)	149	76	75
TOTALS, EXPENDITURES	\$244	\$141	\$141
147 Unitary Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,900	—	—
Prior year balances available:			
Chapter 1558, Statutes of 1988	25	\$24	—
Totals Available	\$1,925	\$24	—
Balance available in subsequent years	—24	—	—
Unexpended balance, estimated savings	—337	—	—
TOTALS, EXPENDITURES	\$1,564	\$24	—
173 Competitive Technology Fund			
APPROPRIATIONS			
Government Code Section 15379.11(d) (expenditures)	\$345	\$991	\$1,013
440 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$210	\$150	\$150
Allocation for employee compensation	1	—	—
Reduction per Section 3.60	—1	—1	—
Unexpended balance, estimated savings	—52	—	—
TOTALS, EXPENDITURES	\$158	\$149	\$150
535 California Main Street Program Fund ^e			
APPROPRIATIONS			
Prior year balance available:			
Chapter 1577, Statutes of 1985 (expenditures)	—	\$8	\$10
695 Grant and Loan Collection Account			
Government Code Section 15328 (expenditures)	\$10	\$10	\$10
828 Hazardous Waste Reduction Loan Account ^e			
APPROPRIATIONS			
Corporations Code Section 14141	\$130	\$130	\$130
Allocation for employee compensation	1	—	—
Reduction per Section 3.60	—1	—	—
TOTALS, EXPENDITURES	\$130	\$130	\$130
890 Federal Trust Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation	—	\$102	\$90
Federal funds	\$140	—	—
Reduction per Section 3.60	—	—1	—
Budget adjustment	—	—3	—
TOTALS, EXPENDITURES	\$140	\$98	\$90

* Dollars in thousands, excluding salary range.

2200 DEPARTMENT OF COMMERCE—Continued

918 Small Business Expansion Fund ^c

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Corporations Code Section 14029.2	\$128	\$125	\$125
Government Code Section 8690.6(a) and 16419 (Transfer to Disaster Relief Fund)	(3,800)	(452)	-
Return of funds from Regional Corporations	-3,800	-452	-
Less funding provided by the General Fund	-4,000	-	-
TOTALS, EXPENDITURES	-\$7,672	-\$327	\$125

922 Economic Development Grant and Loan Fund ^c

APPROPRIATIONS			
Government Code Section 15328 (expenditures)	\$84	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$13,269	\$12,461	\$17,892

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
661701 Grants and subventions	\$13,007	\$20,448	\$17,721
664731 Loans	1,723	3,602	4,352
TOTALS, EXPENDITURES	\$14,730	\$24,050	\$22,073
Reimbursements	-536	-	-
Reimbursements—Petroleum Violation Escrow Account	-67	-210	-210
NET TOTALS, EXPENDITURES	\$14,127	\$23,840	\$21,863

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation	\$6,581	\$3,960	\$3,960
Transfer to Competitive Technology Fund (173)	(6,580)	(3,000)	(3,000)
Transfer to Rural Economic Development Fund (123)	(1)	-	-
Chapter 1182, Statutes of 1989 (Loans to San Diego National Sports Training Foundation)	5,000	5,000	5,000
TOTALS, EXPENDITURES	\$11,581	\$8,960	\$8,960

123 Rural Economic Development Fund

APPROPRIATIONS			
101 Budget Act appropriation (Transfer to Disaster Relief Fund (372) as of June 30, 1991)	-	(\$536)	-
Government Code Section 15373.2(e)	\$4,168	500	\$1,050
Prior year balance available:			
Chapter 6, Statutes of 1989, First Extraordinary Session	761 ¹	775	-
Totals Available	\$4,929	\$1,275	\$1,050
Less funding provided by the General Fund	-1	-	-
Loan repayments per Government Code Section 15373.2(b)	-282	-970	-270
Balance available in subsequent years	-775	-	-
Unexpended balance, estimated savings	-	-536	-
TOTALS, EXPENDITURES	\$3,871	-\$231	\$780

147 Unitary Fund

101 Budget Act appropriation (expenditures)	\$2,000	-	-
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173 California Competitive Technology Fund

APPROPRIATIONS			
Government Code Section 15379.11(d)	\$671	\$3,760	\$3,768
Less funding provided by the General Fund	-6,580	-3,000	-3,000
TOTALS, EXPENDITURES	-\$5,909	\$760	\$768

¹ This carryover amount includes \$551,328 which was erroneously shown as a 1989-90 expenditure in the 1991-92 Governor's Budget. The records of the State Controller and the department have been adjusted to reflect this corrected amount.

* Dollars in thousands, excluding salary range.

2200 DEPARTMENT OF COMMERCE—Continued

372 Disaster Relief Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
Chapter 32, Statutes of 1990, First Extraordinary Session	\$2,553	-	-
Prior year balance available:			
Chapter 32, Statutes of 1990, First Extraordinary Session.....	-	\$2,553	-
Balance available in subsequent years	-2,553	-	-

TOTALS, EXPENDITURES.....

	-	\$2,553	-
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439 Underground Storage Tank Clean-up Fund

APPROPRIATIONS

101 Budget Act appropriation (Transfer to Petroleum Underground Storage Tank Financing Account)	-	(\$4,000)	(\$4,000)
Chapter 1366, Statutes of 1990 (For transfer to Petroleum Underground Storage Tank Financing Account)	(\$4,000)	-	-

TOTALS, EXPENDITURES.....

	(\$4,000)	(\$4,000)	(\$4,000)
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440 Petroleum Underground Storage Tank Financing Account

APPROPRIATIONS

102 Budget Act appropriation	-	-	\$4,000
Chapter 1366, Statutes of 1990 (loans per Government Code Section 15399.17).....	\$4,000	\$4,000	-
Prior year balance available:			
Chapter 1442, Statutes of 1989	2,780	1,947	-
Chapter 1366, Statutes of 1990	-	4,000	3,109
Totals Available	\$6,780	\$9,947	\$7,109
Balance available in subsequent years	-5,947	-3,109	-
Loan repayments per Government Code Section 15399.17(a) (2)	-27	-108	-332

TOTALS, EXPENDITURES.....

	\$806	\$6,730	\$6,777
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828 Hazardous Waste Reduction Loan Account^e

APPROPRIATIONS

Corporations Code Section 14141	\$737	\$940	\$571
Loan repayments per Corporations Code Section 14142	-370	-278	-384

TOTALS, EXPENDITURES.....

	\$367	\$662	\$187
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890 Federal Trust Fund^f

APPROPRIATIONS

101 Budget Act appropriation	-	\$3,931	\$3,931
Federal funds	\$1,076	-	-

TOTALS, EXPENDITURES.....

	\$1,076	\$3,931	\$3,931
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922 Economic Development Grant and Loan Fund^e

APPROPRIATIONS

101 Budget Act appropriation	\$3,200	\$810	\$1,000
Prior year balance available:			
Chapter 12, Statutes of 1989, First Extraordinary Session	631	205	-
Totals Available	\$3,831	\$1,015	\$1,000
Loan repayments per Government Code Section 15327	-1,474	-540	-540
Balance available in subsequent years	-205	-	-
Unexpended balance, estimated savings	-1,817	-	-

TOTALS, EXPENDITURES.....

	\$335	\$475	\$460
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TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)

	\$14,127	\$23,840	\$21,863
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)

	\$27,396	\$36,301	\$39,755
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REVENUE AND TRANSFER STATEMENT

001 General Fund

Transfers:

	1990-91*	1991-92*	1992-93*
312300 Rural Economic Development Fund as of June 30, 1990, per Item 2200-495, Budget Act of 1990.....	\$6,940		
312301 Rural Economic Development Fund per Item 2200-495, Budget Act of 1991.....	-	\$2,500	-
317300 Competitive Technology Fund per Item 2200-495, Budget Act of 1991.....	-	3,200	-
Totals, Transfers	\$6,940	\$5,700	-

* Dollars in thousands, excluding salary range.

2200 DEPARTMENT OF COMMERCE—Continued

FUND CONDITION STATEMENT

123 Rural Economic Development Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$701	\$3,330	\$1,851
Prior year adjustments.....	11,711	—	—
Reserves, Adjusted.....	\$12,412	\$3,330	\$1,851

REVENUES AND TRANSFERS

Receipts:

Revenues:

150300 Income from surplus money investments.....	1,503	532	204
150400 Interest income from loans.....	348	399	180
150600 Income from other investments.....	658	—	—
100000 Totals, Revenues.....	\$2,509	\$931	\$384
Transfer to Other Funds:			
800100 General Fund per Item 2200-495, Budget Act of 1990.....	—6,940	—	—
800101 General Fund per Item 2200-495, Budget Act of 1991.....	—	—2,500	—
837200 Disaster Relief Fund per Item 2200-101-123, Budget Act of 1991 (FEMA).....	—536	—	—
Totals, Transfers to Other Funds.....	—\$7,476	—\$2,500	—
Totals, Revenues and Transfers.....	—\$4,967	—\$1,569	\$384
Totals, Resources.....	\$7,445	\$1,761	\$2,235

EXPENDITURES

Disbursements:

2200 Department of Commerce:

State Operations.....	244	141	141
Local Assistance.....	4,154	739	1,050
Totals, Disbursements.....	\$4,398	\$880	\$1,191
Expenditure Reductions:			
2200 Department of Commerce:			
Local Assistance:			
Less funding provided by the General Fund.....	—1	—	—
Less loan repayments per Government Code Section 15373.2(b).....	—282	—970	—270
Totals, Expenditure Reductions.....	—\$283	—\$970	—\$270
Totals, Expenditures.....	\$4,115	—\$90	\$921

RESERVES

Reserve for economic uncertainties.....	\$3,330	\$1,851	\$1,314
	3,330	1,851	1,314

145 Commerce Marketing Fund

BEGINNING RESERVES.....	\$15	\$19	\$22
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REVENUES AND TRANSFERS

Receipts:

Revenues:

141200 Sales of documents.....	3	2	2
150300 Income from Surplus Money Investments.....	1	1	2
100000 Totals, Revenues.....	\$4	\$3	\$4
Totals, Resources.....	\$19	\$22	\$26
RESERVES.....	\$19	\$22	\$26
Reserve for economic uncertainties.....	19	22	26

173 Competitive Technology Fund

BEGINNING RESERVES.....	\$6,289	\$12,967	\$9,014
Prior year adjustment.....	143	—	—
Reserves, Adjusted.....	\$6,432	\$12,967	\$9,014

REVENUES AND TRANSFERS

Revenue:

150300 Income from Surplus Money Investments.....	971	998	945
Transfers to Other Funds:			
General Fund per Item 2200-495, Budget Act of 1991.....	—	—3,200	—
Totals, Resources.....	\$7,403	\$10,765	\$9,959

* Dollars in thousands, excluding salary range.

2200 DEPARTMENT OF COMMERCE—Continued

EXPENDITURES

Disbursements:	1990-91*	1991-92*	1992-93*
2200 Department of Commerce:			
State Operations	\$345	\$991	\$1,013
Local Assistance	671	3,760	3,768
Totals, Disbursements	\$1,016	\$4,751	\$4,781
Expenditure Reductions:			
2200 Department of Commerce:			
Local Assistance:			
Less funding provided by the General Fund	-6,580	-3,000	-3,000
Totals, Expenditures	-\$5,564	\$1,751	\$1,781
RESERVES	\$12,967	\$9,014	\$8,178
Reserve for economic uncertainties	12,967	9,014	8,178

440 Petroleum Underground Storage Tank Financing Account

BEGINNING RESERVES	\$2,935	\$6,399	\$4,302
Prior year adjustment	171	-	-
Reserves, Adjusted	\$3,106	\$6,399	\$4,302

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
150300 Income from Surplus Money Investments	213	622	701
150400 Interest income from loans	44	160	493
100000 Totals, Revenues	\$257	\$782	\$1,194
Transfers from Other Funds:			
342900 Underground Storage Cleanup Fund per Chapter 1366, Statutes of 1990	4,000	4,000	4,000
Totals, Receipts	\$4,257	\$4,782	\$5,194
Totals, Resources	\$7,363	\$11,181	\$9,496

EXPENDITURES

Disbursements:			
2200 Department of Commerce:			
State Operations	158	149	150
Local Assistance	833	6,838	7,109
Totals, Disbursements	\$991	\$6,987	\$7,259
Expenditure Reductions:			
2200 Department of Commerce:			
Local Assistance:			
Less loan repayments Government Code Section 15399.17 (a) (2)	-27	-108	-332
Totals, Expenditures	\$964	\$6,879	\$6,927
RESERVES	\$6,399	\$4,302	\$2,569
Reserve for economic uncertainties	6,399	4,302	2,569

535 California Main Street Program Fund^e

BEGINNING RESERVES	-	\$18	\$10
Prior year adjustment	\$18	-	-
Reserves, Adjusted	\$18	\$18	\$10
Operating Revenue:			
299000 Other (Sales of Documents)	-	-	6
Totals, Resources	\$18	\$18	\$16

EXPENDITURES

Disbursements:			
2200 Department of Commerce:			
State Operations	-	8	10
RESERVES	\$18	\$10	\$6
Reserve for economic uncertainties	18	10	6

694 Petroleum Financing Collection Account^e

BEGINNING RESERVE	-	\$16	\$73
Operating Revenue:			
216600 Fees and licenses	\$16	57	75
Totals, Resources	\$16	\$73	\$148
RESERVES	\$16	\$73	\$148
Reserve for economic uncertainties	16	73	148

* Dollars in thousands, excluding salary range.

2200 DEPARTMENT OF COMMERCE—Continued

695 Grant and Loan Collection Account ^e

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVE	\$75	\$505	\$495
Prior year adjustments	440		
Reserves, Adjusted	\$515	\$505	\$495
Disbursements:			
2200 Department of Commerce:			
State Operations	10	10	10
RESERVES	\$505	\$495	\$485
Reserve for economic uncertainties	505	495	485

828 Hazardous Waste Reduction Loan Account ^e

BEGINNING RESERVES	\$1,308	\$1,210	\$743
Prior year adjustments	58	-	-
Reserves, Adjusted	\$1,366	\$1,210	\$743
REVENUES AND TRANSFERS			
Operating Revenues:			
214600 Interest income from loans	208	228	314
215000 Income from investments	-	-	-
215030 Income from surplus money investments	132	97	83
216600 Fees and licenses	1	-	-
200000 Totals, Operating Revenues	\$341	\$325	\$397
Totals, Resources	\$1,707	\$1,535	\$1,140

EXPENDITURES

Disbursements:			
2200 Department of Commerce:			
State Operations	130	130	130
Local Assistance	737	940	571
Totals, Disbursements	\$867	\$1,070	\$701
Expenditure Reductions:			
2200 Department of Commerce:			
Local Assistance:			
Less loan repayments per Corporations Code Section 14142	-370	-278	-384
Totals, Expenditures	\$497	\$792	\$317
RESERVES	\$1,210	\$743	\$823
Reserve for economic uncertainties	1,210	743	823

918 Small Business Expansion Fund ^e

BEGINNING RESERVES	\$849	\$4,670	\$4,629
Prior year adjustments	-513	-	-
Reserves, Adjusted	\$336	\$4,670	\$4,629
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments	343	24	24
215030 Income from surplus money investments	119	60	53
200000 Totals, Operating Revenue	\$462	\$84	\$77
Transfers to Other Funds:			
837200 Disaster Relief Fund per Government Code Sections 8690.6(a) and 16419	-3,800	-452	-
Totals, Revenues and Transfers	-\$3,338	-\$368	\$77
Totals, Resources	-\$3,002	\$4,302	\$4,706

EXPENDITURES

Disbursements:			
2200 Department of Commerce:			
State Operations:			
Transfers to regional corporations	128	125	125

* Dollars in thousands, excluding salary range.

2200 DEPARTMENT OF COMMERCE—Continued

	1990-91*	1991-92*	1992-93*
Expenditure Reductions:			
2200 Department of Commerce:			
State Operations:			
Less funding provided by the General Fund.....	-\$4,000	-	-
Return of funds from Regional Corporations.....	-3,800	-\$452	-
Totals, Expenditure Reductions	-\$7,800	-\$452	-
Totals, Expenditures	-\$7,672	-\$327	\$125
RESERVES	\$4,670	\$4,629	\$4,581
Reserve for economic uncertainties.....	4,670	4,629	4,581
922 Economic Development Grant and Loan Fund^e			
BEGINNING RESERVES.....	\$4,311	\$4,835	\$5,160
Prior year adjustment.....	-202	-	-
Reserves, Adjusted	\$4,109	\$4,835	\$5,160
REVENUES AND TRANSFERS			
Receipts:			
214600 Interest income from loans.....	644	398	398
215030 Income from surplus money investments.....	501	402	402
217600 Fines and penalties.....	-	-	-
Totals, Receipts	\$1,145	\$800	\$800
Totals, Resources	\$5,254	\$5,635	\$5,960
EXPENDITURES			
Disbursements:			
2200 Department of Commerce:			
State Operations.....	84	-	-
Local Assistance	1,809	1,015	1,000
Totals, Disbursements	\$1,893	\$1,015	\$1,000
Expenditure Reductions:			
2200 Department of Commerce:			
Local Assistance:			
Less loan repayments per Government Code Section 15327.....	-1,474	-540	-540
Less funding provided by the Disaster Relief Fund	-	-	-
Totals, Expenditure Reductions	-\$1,474	-\$540	-\$540
Totals, Expenditures	\$419	\$475	\$460
RESERVES	\$4,835	\$5,160	\$5,500
Reserve for economic uncertainties.....	4,835	5,160	5,500

CHANGES IN

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
AUTHORIZED POSITIONS						
Totals, Authorized Positions.....	134.1	154.1	148.1	\$5,510	\$6,705	\$6,614
Salary reductions	-	-	-	-	-104	-110
Totals, Adjusted Authorized Positions..	134.1	154.1	148.1	\$5,510	\$6,601	\$6,504
Workload and Administrative Adjustments:						
Positions Established:						
Reductions in Authorized Positions:						
Reductions per Sections 1.20 and 3.90:				Salary Range		
Sr Prog Mgr.....	-	-1.0	-1.0	-	-75	-79
Prog Mgr	-	-2.0	-2.0	-	-130	-137
Director, CSBDC	-	-1.0	-1.0	-	-35	-56
Chief Dep Director.....	-	-1.0	-1.0	-	-87	-87
Director, Econ. Research.....	-	-1.0	-1.0	-	-68	-68
Totals, Workload and Administrative						
Adjustments.....	-	-6.0	-6.0	-	-\$395	-\$427
Proposed New Positions:						
Business Development						
Asst Develop Specialist	-	-	4.0	2,200-3,171	-	106
Assoc Develop Specialist.....	-	-	9.0	3,171-3,827	-	342
Office Assistant.....	-	-	1.0	1,531-1,977	-	18
Small Business						
Assoc Develop Specialist.....	-	-	3.0	3,171-3,827	-	122
Mgmt Svcs Technician.....	-	-	1.7	1,799-2,414	-	49
Seasonal Clerk	-	-	0.5	1,160-1,326	-	7

* Dollars in thousands, excluding salary range.

2200 DEPARTMENT OF COMMERCE—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Administration				Salary Range		
Accountant I.....	-	-	1.0	\$2,070-2,463	-	\$26
Info Sys Technician.....	-	-	0.8	1,789-2,520	-	21
Staff Counsel.....	-	-	1.0	2,959-5,588	-	58
Totals, Proposed New Positions.....	-	-	22.0	-	-	\$749
Partial year adjustment.....	-	-	-	-	-	-
Totals, Adjustments.....	-	-	16.0	-	-	\$322
TOTALS, SALARIES AND WAGES.....	134.1	148.1	164.1	\$5,510	\$6,206	\$6,826

2222 STATE ASSISTANCE FUND FOR ENTERPRISE, BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATION

Program Objectives Statement

The State Assistance Fund for Energy, California Business and Industrial Development Corporation (Organizational Code 3300) was renamed the State Assistance Fund for Enterprise, Business and Industrial Development Corporation (SAFE-BIDCO) by Chapter 1040, Statutes of 1989. The Corporation provides financial assistance to small businesses. In addition, this chapter requires the SAFE-BIDCO to comply with the provisions of the Small Business Development Law (Chapter 1 of Part 5 of Division 3 of the Corporations Code). This law requires that SAFE-BIDCO submit an annual report of its activities to the Small Business Development Board in the Department of Commerce.

The board of directors of the Corporation consists of seven members: the Secretary of the Business, Transportation and Housing Agency or designee; a member of the Energy Commission; the chairperson of the Small Business Development Board or the designee; and four public members. The Board is responsible for setting financial and administrative policy.

The fundamental objective of SAFE-BIDCO is to stimulate the creation of jobs and new economic activity through assistance to small businesses. In pursuing this objective, the Corporation receives loan applications, primarily from small businesses throughout the north coast area of the State, and makes loans only to those who cannot obtain financing from private sources. Though its clientele is limited, the Corporation is nevertheless obliged to do business only with those companies which are credit worthy and capable of repaying their loans. The Corporation is licensed and regulated by the Department of Banking and is authorized to make loans under the Small Business Administration 7-a Loan Guarantee program. The enabling legislation permits the Corporation to supplement its lending capital through the sale of loans to private investors. Such sales are facilitated by the use of U.S. Small Business Administration and other government loan guarantees.

Authority

Financial Code, Division 15.5, commencing with Section 32000.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

021 State Enterprise Loan Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (Loans to State Assistance Fund for Energy, California Business and Industrial Development Corporation, Item 3300-001-021).....	\$124	-	-
Unexpended balance, estimated savings.....	-124	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	-	-	-

2225 UNITARY FUND PROGRAMS

The Unitary Fund was established by Chapter 660, Statutes of 1986, to address some of the state's infrastructure and economic development needs. The Fund's revenue is derived from annual payments by banks and corporations that elect the "water's edge" method of taxation. Two-thirds of the annual payments are deposited in the Fund's Future Infrastructure State Targeted Account (FISTA) and one-third in the Fund's Local Project Account for Non-Transient Spending (LPANS).

Eighty percent of the funds deposited in the FISTA are reserved for use of the California Development Review Panel (CDRP), and twenty percent is to be used for support of various export programs and the California Small Business Bond Insurance Corporation, created by Chapter 660.

The CDRP, composed of the Secretary for the Business, Transportation and Housing Agency, the Secretary for the Resources Agency, the Secretary for Environmental Affairs, a member of the Senate and a member of the Assembly, is responsible for establishing the selection criteria for projects to be supported by the FISTA, selecting the projects to be funded and allocating funds appropriated by the Legislature. Thirty percent of the funds appropriated for this purpose must be set aside for rural projects, and no more than fifty percent may be used for direct grants; at least fifty percent of the allocations must be in the form of loans.

The use of LPANS funds was not specified in Chapter 660; however, as with FISTA funds, the expenditure of LPANS funds is contingent on an appropriation by the Legislature.

Consistent with Chapter 1558, Statutes of 1988, \$2,000,000 of Unitary Fund revenue was transferred to the Supercomputer Center Account in 1991-92 for expenditure on a graphics facility at the San Diego Supercomputer Center.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

2225 UNITARY FUND PROGRAMS—Continued

Chapters 601 and 586, Statutes of 1990 stipulate that if pending litigation results in a finding that collection of the unitary fee is unconstitutional, then an appropriation is made to the Franchise Tax Board from the Unitary Fund and the General Fund to repay all election fees deposited in the Unitary Fund for which a court has ordered refunds.

MAJOR BUDGET ADJUSTMENTS

For 1992-93, the Governor's Budget proposes the following:

- \$1,000,000 to continue the Agricultural Export Program, Department of Food and Agriculture.
- It is proposed that the remaining balance of the Unitary Fund, \$33.4 million, be transferred to the General Fund as of June 30, 1993.

SUMMARY OF EXPENDITURES

	1990-91*	1991-92*	1992-93*
Unitary Fund Programs (438 Supercomputer Center Account) (local assistance)	\$2,000	\$2,000	-
TOTALS, EXPENDITURES	\$2,000	\$2,000	-

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

147 Unitary Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	(\$80,000)	(\$26,600)	(\$33,400)
002 Budget Act appropriation (Reserve for Legislation)	-	(300)	-
Revised transfer based upon unappropriated election fee revenue	(-20,464)	(5,500)	-
Transfer as of June 30, 1991	(29,536)	-	-
Transfer as of June 30, 1992	-	(32,100)	-
Transfer as of June 30, 1993	-	-	(33,400)

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

438 Supercomputer Center Account

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
Chapter 1558, Statutes of 1988 (expenditures)	\$2,000	\$2,000	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,000	\$2,000	-

REVENUE AND TRANSFER STATEMENT

001 General Fund

	1990-91*	1991-92*	1992-93*
Transfer from Other Funds:			
314701 Unitary Fund per Item 2225-001-147, Budget Act of 1990, as of June 30, 1990	-	-	-
314702 Unitary Fund per Item 2225-001-147, Budget Act of 1990, as of June 30, 1991	\$29,536	-	-
314703 Unitary Fund per Item 2225-001-147, Budget Act of 1991, as of June 30, 1992	-	\$32,100	-
314704 Unitary Fund per Item 2225-001-147, Budget Act of 1992, as of June 30, 1993	-	-	\$33,400
Totals, Transfers from Other Funds	\$29,536	\$32,100	\$33,400
TOTALS, REVENUES AND TRANSFERS	\$29,536	\$32,100	\$33,400

FUND CONDITION STATEMENT

147 Unitary Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	-	\$24	-
Prior year adjustments	\$24	-	-
Reserves, Adjusted	\$24	-	-

REVENUES AND TRANSFERS

Receipts:

112000 Water's-edge election fee	\$37,100	\$34,400	\$34,400
Transfers to Other Funds:			
800101 General Fund per Item 2225-001-147, Budget Act of 1990, as of June 30, 1990	-	-	-
800102 General Fund per Item 2225-001-147, Budget Act of 1990, as of June 30, 1991	-29,536	-	-

* Dollars in thousands, excluding salary range.

2225 UNITARY FUND PROGRAMS—Continued

	1990-91*	1991-92*	1992-93*
800103 General Fund per Item 2225-001-147, Budget Act of 1991, as of June 30, 1992	-	-\$32,100	-
800104 General Fund per Item 2225-001-147, Budget Act of 1992, as of June 30, 1993	-	-	-\$33,400
843800 Supercomputer Center Account per Chapter 1558, Statutes of 1988	-\$2,000	-2,000	-
Totals, Transfers to Other Funds	-\$31,536	-\$34,100	-\$33,400
Totals, Revenues and Transfers	\$5,564	\$34,100	\$1,000
Totals, Resources	\$5,588	\$324	\$1,000
EXPENDITURES			
Disbursements:			
State Operations:			
0520 (2030) Secretary for Business, Transportation and Housing	-	300	-
0585 California State World Trade Commission	1,000	-	-
2200 Department of Commerce	1,564	24	-
8570 Department of Food and Agriculture	1,000	-	1,000
Local Assistance:			
2200 Department of Commerce	2,000	-	-
Totals, Disbursements	\$5,564	\$324	\$1,000
RESERVES	\$24	-	-
438 Supercomputer Center Account			
BEGINNING RESERVES	-	-	-
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
314700 Unitary Fund per Chapter 1558, Statutes of 1988	\$2,000	\$2,000	-
Totals, Resources	\$2,000	\$2,000	-
EXPENDITURES			
Disbursements:			
2225 Unitary Fund Programs (Local Assistance)	2,000	2,000	-
Totals, Disbursements	\$2,000	\$2,000	-
RESERVES	-	-	-

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

The Department's objectives are to guide, support and, where appropriate, direct the public and private sectors in the provision of a decent home and living environment for every Californian. To accomplish these objectives, the Department engages in two major activities: (1) the analysis and implementation of building codes and the enforcement of standards for the construction of manufactured homes, and (2) the administration of various housing development and rehabilitation programs, with particular attention paid to meeting the needs of low-income and other disadvantaged groups.

The Department provides both technical assistance in housing development through its staff, and direct grants or loans to local government and nonprofit housing agencies.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Codes and Standards Program	\$19,431	\$20,652	\$21,147
20 Community Affairs Program	377,197	316,069	182,723
30 Housing Policy Development Program	1,573	1,539	1,553
50 Administration Program	8,636	11,299	12,085
Distributed Administration	-8,636	-11,299	-12,085
Distributed to Other Funds	-	-122	-122
TOTALS, PROGRAMS	\$398,201	\$338,138	\$205,301
69 Loan Repayments Program	-5,295	-6,163	-5,740
TOTALS, ADJUSTED PROGRAMS	\$392,906	\$331,975	\$199,561
Reimbursements	-6,017	-6,632	-5,730
NET TOTALS, PROGRAMS	\$386,889	\$325,343	\$193,831
001 General Fund	42,888	57,011	54,728
245 Mobilehome Park Revolving Fund	3,230	4,168	4,281
451 Manufactured Home License Fee Account	2,157	2,158	2,251
530 Mobilehome Park Purchase Fund ^e	4,899	5,389	3,026
Loan repayments from local agencies to Mobilehome Park Purchase Fund	-542	-300	-300
635 Rural Predevelopment Loan Fund ^e	4,157	2,528	2,611
Loan repayments from local agencies to Rural Predevelopment Loan Fund	-1,660	-1,900	-2,000

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	1990-91*	1991-92*	1992-93*
648 Mobilehome-Manufactured Home Revolving Fund ^c	\$12,461	\$12,354	\$12,927
689 California Disaster Housing Rehabilitation Fund.....	-29,686	-44,683	-42,159
714 Home Building and Rehabilitation Fund.....	125,560	132,287	26,524
788 Earthquake Safety and Housing Rehabilitation Bond Account ^c	66,886	26,514	8,286
813 Self-Help Housing Fund.....	799	432	513
Loan repayments from local agencies to Self-Help Housing Fund.....	-295	-468	-300
853 Petroleum Violation Escrow Account.....	1,898	123	2,459
888 State Legalization Impact Assistance Grant (SLIAG).....	59	-	-
890 Federal Trust Fund ^f	50,727	65,060	65,177
927 Farmworker Housing Grant Fund.....	99	2,916	500
929 Housing Rehabilitation Loan Fund.....	96,193	48,602	46,221
Loan repayments from local agencies to Housing Rehabilitation Loan Fund.....	-656	-200	-100
936 Homeownership Assistance Fund.....	250	4,065	1,111
Loan repayments from local agencies to Homeownership Assistance Fund.....	-539	-695	-440
938 Rental Housing Construction Fund.....	2,628	3,054	3,286
942 Special Deposit Fund—Office of Migrant Services Account.....	1,820	2,015	2,400
972 Mobilehome Recovery Fund.....	111	400	110
980 Urban Predevelopment Loan Fund.....	4,027	2,974	3,072
Loan repayments from local agencies to Urban Predevelopment Loan Fund.....	-1,603	-2,600	-2,600
985 Emergency Housing and Assistance Fund.....	1,021	4,139	2,247
Personnel years.....	667.5	716.4	709.3

10 CODES AND STANDARDS PROGRAM

Program Objectives Statement

The objectives of the Codes and Standards Program are to: (1) protect the public's health, safety, and general welfare related to residential construction and (2) enhance the effectiveness of statewide standards and regulatory programs. This program has broad responsibility for the development and administration of regulations designed to provide safe and sanitary housing for the California public and for residents of employee housing.

Budget Adjustments

For 1992-93, the following budget adjustments are proposed:

- \$15,000 for training, prorated to the program.
- \$466,000 for prorated share of increases in the Administration program.
- Reduction of \$225,000 in operating expenses in both 1991-92 and 1992-93 pursuant to Section 1.20 and Section 3.90.

Authority

Health and Safety Code Sections 50406, 50558, 50559, 17910-17995, 18000-18080, 18200-18700, 19100-19170, 19870-19950, 19940.5-19997 and Labor Code Sections 2610-2646.

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	239.2	261.0	261.0	\$19,431	\$20,877	\$20,891
Workload adjustments.....	-	-	-	-	-225	256
Totals, Codes and Standards Program.....	239.2	261.0	261.0	\$19,431	\$20,652	\$21,147
General Fund.....				1,190	1,058	1,065
Mobilehome Park Revolving Fund.....				3,230	4,168	4,281
Manufactured Home License Fee Account.....				2,157	2,158	2,251
Mobilehome—Manufactured Home Revolving Fund.....				12,461	12,354	12,927
Mobilehome Recovery Fund.....				111	400	110
Reimbursements.....				282	514	513

10.11 Housing Standards

Program Element Statement

The Housing Standards element includes responsibility for the (1) State Housing Law, (2) Employee Housing Act, and (3) Mobilehome Parks Act. Earthquake Protection Law requirements are also administered through this element. The element is charged with reviewing and establishing building code requirements to minimize housing costs and conserve existing housing stock while protecting the public's welfare. The program establishes minimum standards for the design, construction, maintenance, use, and occupancy of structures and mobilehome/RV parks used for human habitation. The program is responsible for ensuring that safe and sanitary housing is provided for occupants of farmworker housing, labor supply camps and other employee housing. The Program establishes regulations to administer and enforce the Mobilehome Parks Act, establishing uniform standards necessary for installation of mobilehomes and their accessory structures and for the conditions within mobilehome parks throughout California.

The State is the designated enforcement agency for the Employee Housing Act and the Mobilehome Parks Act, except where a city or county has assumed responsibility for either act. There are approximately 3,675 labor camps in California, of which approximately 60% are under State jurisdiction.

The Housing Standards Program provides assistance and technical support to local jurisdictions, architects, developers, mobilehome owners and park owners; monitors local enforcement activities to assure uniform interpretation and compliance with State law; and provides engineering and plan review services for the Mobilehome Park component.

* Dollars in thousands, excluding salary range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	79.6	101.3	101.3	\$4,702	\$5,740	\$5,859
General Fund				1,190	1,058	1,065
Mobilehome Park Revolving Fund				3,230	4,168	4,281
Reimbursements				282	514	513

10.21 Manufactured Housing

Program Element Statement

The Manufactured Housing element is responsible for: (1) enforcement of Federal or State standards and regulations relating to the construction and safety of manufactured homes, mobilehomes, commercial coaches, special purpose commercial coaches, and recreational vehicles by reviewing construction plans and conducting inspections; (2) administration and enforcement of occupational licensing requirements for manufactured home, mobilehome and commercial coach manufacturers, dealers, transporters, distributors and salespersons, including examinations, application review and license issuance or denial, and development of regulations; (3) development and enforcement of regulations governing the business and sales activities of manufactured home, mobilehome and commercial coach manufacturers, dealers, distributors, transporters and salespersons; (4) investigation of consumer complaints relating to all of these activities including action to obtain corrections and compliance with all laws and regulations; (5) administration of preliminary and continuing education for manufactured home and mobilehome dealers and salespersons, including development of regulations, review and approval of educational programs and instructors, and monitoring compliance with the educational requirements of law; (6) administration of the Mobilehome Recovery Fund including evaluating claims against the fund; and (7) administration of a third-party enforcement program, including development of regulations, application review and approval or denial of third-party enforcement applications, and monitoring of third-party performance.

The Manufactured Housing Registration and Titling Program is administered through this element and includes the following activities: enforcement of statutes regulating the registration and titling of mobilehomes, manufactured homes, commercial coaches, floating homes and truck campers; processing of annual registration renewals, as well as changes in registered and legal ownership; and dissemination of registration and titling information to county assessors, other state agencies and the public.

The Factory-Built Housing Law is also administered through this element and includes regulation of the design, manufacture, and inspection of factory-built dwelling units and dwelling unit components.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	159.6	159.7	159.7	\$14,729	\$14,912	\$15,288
State Operations				14,618	14,512	15,178
Local Assistance				111	400	110
Manufactured Home License Fee Account				2,157	2,158	2,251
Mobilehome—Manufactured Home Revolving Fund				12,461	12,354	12,927
Mobilehome Recovery Fund				111	400	110

20 COMMUNITY AFFAIRS PROGRAM

Program Objectives Statement

The objectives of this program are to promote the development of local communities and to facilitate, and where appropriate, participate in the provision of an adequate supply of housing to meet the needs of low-income State residents as well as identified target populations. The Division of Community Affairs' 23 programs provide grants, loans and technical assistance to local government agencies, nonprofit corporations and for-profit corporations to support the legislative mandate of a decent home and suitable living environment for every Californian.

Budget Adjustments

For fiscal year 1991-92 the following budget adjustments are proposed:

- \$10,000,000 for disaster assistance to victims of the Sierra Madre earthquake.
- \$2,376,000 from Petroleum Violation Escrow Account and 1.9 personnel years to implement Chapter 958/91 to provide energy rehabilitation services.
- An augmentation of \$1,184,000 from various funding sources (none from General Fund) for salary savings relief.
- Reduction of \$439,000 in operating expenses for both 1991-92 and 1992-93 pursuant to Sections 1.20 and 3.90.

For fiscal year 1992-93, the following budget adjustments are proposed:

- An augmentation of \$2,352,000 from various funding sources (none from General Fund) for salary savings relief.
- \$382,000 for the prorated share of increases in the Administration Program.
- \$332,000 and 4.3 personnel years for the federally funded Housing Assistance Program (HAP) for workload increases associated with the addition of rental units under HUD Section 8 subsidy.
- \$2,776,000 and 48.0 personnel years to continue staffing for the California Natural Disaster Assistance Program (CalDAP) on a limited-term basis until June 30, 1994.
- Reduction of \$1,131,000 and -16.1 personnel years to reflect completion of 1175 and 1025 program segments in the Century Freeway Housing Program.
- \$124,000 and 1.9 personnel years for implementation of Chapter 958/91 to provide energy rehabilitation services.
- \$134,000 for Training, prorated to the program.

Authority

Health and Safety Code Sections 50000, et seq.

* Dollars in thousands, excluding salary range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	257.8	273.3	260.5	\$377,197	\$316,508	\$180,545
Workload and administrative adjustments.....	-	-	-	-	-439	2,178
Totals, Community Affairs Program....	257.8	273.3	260.5	\$377,197	\$316,069	\$182,723
General Fund.....				40,210	54,714	52,420
Mobilehome Park Purchase Fund.....				4,899	5,389	3,026
Rural Predevelopment Loan Fund.....				4,157	2,528	2,611
California Disaster Housing Rehabilitation Fund.....				-29,686	-44,683	-42,159
Home Building and Rehabilitation Fund.....				125,507	132,179	26,409
Earthquake Safety and Housing Rehabilitation Bond Account.....				66,854	26,444	8,213
Self-Help Housing Fund.....				799	432	513
Farm Labor Housing Rehabilitation Loan Account.....				-	-	-
Petroleum Violation Escrow Account.....				1,898	123	2,459
State Legalization Impact Assistance Grant (SLIAG).....				59	-	-
Federal Trust Fund ¹				50,727	65,060	65,177
Farmworker Housing Grant Fund.....				99	2,916	500
Housing Rehabilitation Loan Fund.....				96,193	48,602	46,221
Homeownership Assistance Fund.....				250	4,065	1,111
Rental Housing Construction Fund.....				2,628	3,054	3,286
Special Deposit Fund—Office of Migrant Services Account.....				1,820	2,015	2,400
Special Deposit Fund—Senior Shared Housing.....				-	-	-
Urban Predevelopment Loan Fund.....				4,027	2,974	3,072
Rural Community Facility Grant Fund.....				-	-	-
Emergency Housing and Assistance Fund.....				1,021	4,139	2,247
Reimbursements.....				5,735	6,118	5,217

20.12 Loan Unit

Program Element Statement

The Loan element administers seven housing finance programs which provide technical and financial assistance to sponsors of low- to moderate-income housing developments to facilitate the development of new housing and the rehabilitation of existing units. These programs are:

The California Homeownership Assistance Program, through local government agencies, provides shared appreciation mortgage loans to income-eligible first-time homebuyers whose mobilehome park spaces or apartments are being converted to condominium or stock cooperatives; to income eligible first-time home buyers of mobilehomes on permanent foundations; and to non-profit or stock cooperative corporations to develop or purchase a mobilehome park which will be resident-owned.

The California Self-Help Housing Program provides technical assistance grants, construction financing and mortgage subsidies to encourage and enable low- and moderate-income households to build and rehabilitate their own homes.

The Mobilehome Park Resident Ownership Program provides technical assistance and both short-term and long-term loans to enable low-income mobilehome park residents to purchase and convert their mobilehome parks to resident ownership and control.

The Predevelopment Loan Program provides technical assistance and loans to public agencies and nonprofit sponsors of low-income housing for a variety of predevelopment expenses, including site acquisition, site development, and architectural, engineering, legal and consultant fees.

The Farmworker Housing Grant Program provides grants to local governments and nonprofit agencies to assist in the development and rehabilitation of housing for farmworkers and their families.

The Federal Petroleum Violation Escrow Account will be used for the rehabilitation of farmworker housing, and the rehabilitation of residential hotels, and rental housing for the elderly and handicapped.

The Office of Migrant Services provides grants to local government entities and nonprofit housing development sponsors to construct new or rehabilitate existing migrant housing communities.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	22.5	24.1	24.3	\$16,734	\$28,931	\$13,797
State Operations.....				1,872	1,817	2,318
Local Assistance.....				14,862	27,114	11,479
General Fund.....				546	504	505
Mobilehome Park Purchase Fund.....				4,899	5,389	3,026
Rural Predevelopment Loan Fund.....				4,157	2,528	2,611
Home Building and Rehabilitation Fund.....					10,000	
Self-Help Housing Fund.....				799	432	513
Petroleum Violation Escrow Fund.....				1,898	123	2,459
State Legalization Impact Assistance Grant (SLIAG).....				59	-	-
Farmworker Housing Grant Fund.....				99	2,916	500
Homeownership Assistance Fund.....				250	4,065	1,111
Urban Predevelopment Loan Fund.....				4,027	2,974	3,072

20.22 Grant Unit

Program Element Statement

The Grant element consists of nine programs that provide grants, supportive services and technical assistance to meet the needs of low-income persons throughout the State.

* Dollars in thousands, excluding salary range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—*Continued*

The State Community Development Block Grant Program provides funds for housing development and rehabilitation, public facilities projects, economic development activities and other community development purposes. Thirty percent of the funds are set aside for economic development activities; one percent for Native American activities; approximately fifty-seven percent of the funds are set aside for housing and public work activities; ten percent for planning/technical assistance from both the Economic Development Allocation and the General Allocation, and two percent for administrative support.

The Rural Development Assistance Program provides targeted, on-site technical assistance to rural communities in resolving locally-identified problems. Assistance is provided in the areas of housing development and rehabilitation, public services, public facilities and economic development. The counties currently being assisted are Imperial, Riverside, San Bernardino, Tehama, Glenn, Yuba, Trinity, Colusa, Sutter, Lake, Lassen and Modoc.

The Rural Community Facilities Technical Assistance Program assists rural low-income communities to resolve their domestic water or wastewater problems utilizing various local, State and Federal programs that are available for the development and construction of community facilities.

The California Indian Assistance Program provides technical assistance to service the community development and housing needs of California Indian communities by leveraging various State and Federal grant programs.

The Section 8 Housing Assistance Program provides housing assistance payments through local agencies to developmentally, mentally and physically disabled adults and to low-income households in rural areas.

The Federal Emergency Shelter Grants Program provides grants to local government agencies and nonprofit organizations for activities relating to the provision of emergency shelter to homeless persons and families.

The Senior Citizens Shared Housing Program provides grants to local government agencies and nonprofit corporations to assist seniors in finding others with whom they can share housing.

The Emergency Shelter Program provides direct grants to local government agencies and nonprofit corporations to provide emergency shelter for the homeless. Components of the Emergency Shelter Program include the Housing Rental Deposit Guarantee Demonstration Program, which provides grants to emergency shelter operators to assist homeless families to obtain permanent housing by providing contractual guarantees to landlords in lieu of security deposits, and the Natural Disaster Assistance Loan Program element.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	11.8	21.1	21.4	\$66,720	\$84,368	\$69,946
State Operations				5,140	4,656	4,941
Local Assistance				61,580	79,712	65,005
<i>General Fund</i>				2,801	2,479	2,483
<i>Home Building and Rehabilitation Fund</i>				12,092	12,651	-
<i>Federal Trust Fund</i>				50,727	65,060	65,177
<i>Emergency Housing and Assistance Fund</i>				1,021	4,139	2,247
Reimbursements				79	39	39

20.32 Rehabilitation Unit

Program Element Statement

The Rehabilitation element administers four programs that provide financing for the acquisition and/or rehabilitation of apartments, group homes, and single-room occupancy residential hotels, including loans for the seismic rehabilitation of unreinforced masonry multi-unit residential structures, and the rehabilitation of owner-occupied residential units. This element receives funding from the California Earthquake Safety and Housing Rehabilitation Bond Act of 1988 (\$150 million), the Housing and Homeless Bond Acts of 1988 (\$25 million) and 1990 (\$15 million), Federal Trust Funds (\$3.0 million) and other fund sources for use in the Special User Housing Rehabilitation Program (SUHRP).

The California Housing Rehabilitation Program for rental properties provides loans to sponsors for the rehabilitation (including seismic rehabilitation) and/or acquisition of apartments, group homes, and residential hotels for lower-income households. The SUHRP is for rental properties occupied by special user groups including elderly, physically and mentally disabled households. This program is administered in conjunction with the Federal Permanent Housing for the Handicapped Homeless (PHH) Program when the Department receives PHH funds from the U.S. Department of Housing and Urban Development.

The California Housing Rehabilitation Program for owner-occupied properties provides loans to rehabilitate substandard owner units occupied by lower-income households, and technical assistance and training for local rehabilitation programs.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	27.0	28.1	28.5	\$82,282	\$32,481	\$11,719
State Operations				3,263	3,623	4,531
Local Assistance				79,019	28,858	7,188
<i>General Fund</i>				5	-	-
<i>Home Building and Rehabilitation Fund</i>				13,799	4,735	2,285
<i>Earthquake Safety and Housing Rehabilitation Bond Account</i>				66,854	26,444	8,213
<i>Housing Rehabilitation Loan Fund</i>				1,624	1,302	1,221

20.42 Rental Unit

Program Element Statement

The Rental element administers two programs that provide assistance to developers of rental housing projects that include units for lower income persons. These programs received a total of \$325 million from the Housing and Homeless Bond Acts of 1988 and 1990, which were passed by voters in November of 1988 and June of 1990.

The Rental Housing Construction Program provides deferred payment low-interest loans to sponsors for the development of new rental units to be occupied by lower-income households. Twenty to thirty percent of the funds must be made available to projects serving the elderly and physically disabled.

The Family Housing Demonstration Program Component provides low-interest loans for the construction, rehabilitation, or acquisition of rental housing projects designed to assist single parents and working parent families. In addition to shelter, developments must contain a social service component that includes job training, on-site day care facilities and local support services. All developments are located near employment centers and public transportation.

* Dollars in thousands, excluding salary range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	48.3	49.7	53.5	\$99,616	\$104,793	\$24,124
State Operations				1,726	2,482	2,864
Local Assistance				97,890	102,311	21,260
Home Building and Rehabilitation Fund				99,616	104,793	24,124

20.52 Monitoring and Management Unit

Program Element Statement

The Monitoring and Management element hold primary responsibility for the management of loans and grants from the construction phase through the monitoring stage. This element monitors projects from the following loan and grant programs: Rental Housing Construction Program, Family Housing Demonstration Component, California Homeownership Assistance Program, California Self-Help Housing Program, Mobilehome Park Resident Ownership Program, Farmworker Housing Grant Program, California Natural Disaster Assistance Program, Deferred Payment Rehabilitation Loan Program, Special User Housing Rehabilitation Program and the State Earthquake Rehabilitation Assistance Program.

In addition, this element administers migrant centers located throughout the State that are operated by the Office of Migrant Services. This program provides safe, decent and affordable housing and access to related services, such as child care and summer school, to migrant families during the peak harvest season.

This element also contains the Construction and Closeout Subunit, which provides construction and inspection services to all rehabilitation and new construction programs, including the preparation of building specifications, review of cost estimates, architectural drawings and site plans and preparation of independent analyses of project costs, and overall construction or rehabilitation feasibility. This subunit also manages the migrant center construction and replacement housing contracts.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	40.2	45.6	46.2	\$9,106	\$9,532	\$10,150
State Operations				1,237	1,231	1,513
Local Assistance				7,869	8,301	8,637
General Fund				4,658	4,431	4,432
Rental Housing Construction Fund				2,628	3,054	3,286
Special Deposit Fund—Office of Migrant Services Account				1,820	2,015	2,400
Reimbursements				—	32	32

20.62 Disaster Assistance Loan Programs

Program Element Statement

The Disaster Assistance programs were created by Chapters 4X and 6X (Statutes of 1989) in response to the Loma Prieta earthquake of October 17, 1989. A total of \$74 million was originally appropriated to the programs listed below.

During Fiscal Year 1990-91, an additional \$32.2 million was authorized for the California Natural Disaster Assistance Program (CALDAP). The Budget for Fiscal Year 1991-92 appropriated an additional \$37.3 million for CALDAP.

The California Natural Disaster Assistance Program (CALDAP) provides last resort financing in the form of low-interest, deferred payment loans for the rehabilitation or reconstruction of owner-occupied or rental housing damaged or destroyed as a result of a natural disaster. Since the Loma Prieta earthquake, the program has responded to five subsequent disasters.

The Natural Disaster Farmworker Housing Program received a one-time appropriation of \$1.5 million for the rehabilitation of housing occupied by farmworkers who were impacted by the earthquake.

The Natural Disaster Office of Migrant Services received a one-time \$1 million appropriation to repair damage to migrant facilities and to temporarily house disaster victims.

The Natural Disaster Predevelopment Loan Program received one-time appropriations of \$1 million to assist rural areas and \$1 million to assist urban areas with predevelopment expenses associated with the repair of earthquake-damaged housing.

The Natural Disaster Rental Security Deposit Guarantee Program received a one-time \$500,000 appropriation to provide grants to organizations to assist earthquake victims who are unable to provide a security deposit at the time they move into a property.

The Natural Disaster Emergency Shelter Program received a \$5 million one-time appropriation to provide grants to organizations to provide shelters to earthquake victims rendered homeless by the earthquake.

Budget Adjustments

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	40.8	38.0	36.0	\$97,083	\$49,917	\$47,841
State Operations				2,514	2,617	2,841
Local Assistance				94,569	47,300	45,000
General Fund				32,200	47,300	45,000
California Disaster Housing Rehabilitation Fund				2,514	2,617	2,841
California Disaster Housing Rehabilitation Fund (Less transfer from General Fund)				—32,200	—47,300	—45,000
Housing Rehabilitation Loan Fund				94,569	47,300	45,000

20.72 Housing Replacement Program

Program Element Statement

The Century Freeway Housing Program was established in compliance with provisions of the Federal Court Consent Decree (*Keith v. Volpe*, U.S. District Court, Civil No. 72-355 H.P.) which mandated an affordable housing program of approximately 3,700 housing units to counteract the effects of housing lost as a result of the construction of the I-105 Freeway in Los Angeles. The Los Angeles-based office is charged with the implementation of a housing program that will serve displaced residents and other low- and moderate-income households from this geographic region.

* Dollars in thousands, excluding salary range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Reimbursements)	67.2	66.7	50.6	\$5,656	\$6,047	\$5,146

30 HOUSING POLICY DEVELOPMENT PROGRAM

Program Objectives Statement

The Housing Policy Development Division identifies the State's housing issues and needs and develops and evaluates policy recommendations to meet those needs. The Division assists in implementing the State's housing laws through providing training for and reviewing local general plan housing elements, and in providing technical assistance to local jurisdictions, public and private housing providers, housing advocates, and the general public.

The Division conducts research, including analysis of local implementation of State policies and housing laws, and prepares the biennial Statewide Housing Plan. The Division develops mandated plans and reports on a variety of housing topics, e.g., California's Comprehensive Housing Affordability Strategy, regional housing needs allocations, household income limits, redevelopment agency activities, housing authorities, jobs-housing balance, preservation of assisted units. The Division also does legislative proposal analysis.

Budget Adjustments

For fiscal year 1992-93 the following budget adjustments are proposed:

- \$7,000 for training, prorated to the program.
- Reduction of \$322,000 pursuant to Section 1.20 and Section 3.90

Authority

Health and Safety Code Sections 50152, 50407, 50408, 50450, 50456, 50459.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	26.3	28.3	28.3	\$1,573	\$2,061	\$2,075
Workload and administrative adjustments	-	-5.7	-5.7	-	-200	-200
Per Section 1.20 and Section 3.90					-322	-322
Totals, Housing Policy Development Program	26.3	22.6	22.6	\$1,573	\$1,539	\$1,553
General Fund				1,488	1,239	1,243
Home Building and Rehabilitation Fund				53	108	115
Earthquake Safety and Housing Rehabilitation Fund				32	70	73
Distributed to Other Funds				-	122	122

50 ADMINISTRATION PROGRAM

Program Objectives Statement

This program includes the Directorate, Legal Affairs Office and the Administration Division. The Directorate provides policy and management direction to the Department. The Legal Affairs Office provides the legal expertise and support needed to carry out programs. The Administration Division provides services in the areas of personnel, budgets, data processing, contract management, audits, accounting, business services, and training.

Budget Adjustments

For fiscal year 1992-93, the Department proposes the following changes:

- \$200,000 for a Departmentwide Financial System feasibility study.
- \$222,000 and 1.9 person years to establish staffing and fund a consultant contract to provide pre-award and post-award financial and compliance audits for the Department's loan/grants.
- \$73,000 and 0.9 personnel year for the Legislative unit to address increased workload.
- \$260,000 and 2.8 personnel years to maintain numerous EDP systems supporting the Department's programs.
- \$94,000 for training, prorated to the program.

Authority

Health and Safety Code Section 50402.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	144.2	153.8	159.5	\$8,636	\$10,850	\$11,563
Workload and administrative adjustments	-	5.7	5.7	-	449	522
Totals, Administration Program	144.2	159.5	165.2	\$8,636	\$11,299	\$12,085

Program Elements

50.01 Administration Program						
50.01.010 Directorate				\$676	\$870	\$870
50.01.030 Legal Affairs Office				1,065	1,173	1,173
50.01.040 Administration Division				6,895	8,807	9,520
50.01.050 Legislative Unit				-	449	522
50.02 Distributed Administration				-8,636	-11,299	-12,085
Net Totals, Administration Program ...	144.2	159.5	165.2	-	-	-

* Dollars in thousands, excluding salary range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

69 LOAN REPAYMENTS PROGRAM

Program Objectives Statement

The purpose of this section is to provide technical accuracy by displaying estimated loan repayments to the Department's special funds.

Authority

Health & Safety Code Sections 50000, et seq.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	-	-	-	-\$5,295	-\$6,163	-\$5,740
Mobilehome Park Purchase Fund.....	-	-	-	-542	-300	-300
Rural Predevelopment Loan Fund.....	-	-	-	-1,660	-1,900	-2,000
Self-Help Housing Fund.....	-	-	-	-295	-468	-300
Housing Rehabilitation Loan Fund.....	-	-	-	-656	-200	-100
Homeownership Assistance Fund.....	-	-	-	-539	-695	-440
Urban Predevelopment Loan Fund.....	-	-	-	-1,603	-2,600	-2,600

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions.....	667.5	754.1	700.6	\$24,660	\$28,868	\$27,484
Salary reductions.....	-	-	-	-	-258	-289
Totals, Adjusted Authorized Positions..	667.5	754.1	700.6	\$24,660	\$28,610	\$27,195
Merit salary adjustment.....	-	-	-	-	-	-
Proposed new positions.....	-	-	46.0	-	-	1,652
Totals, Adjustments.....	-	-	46.0	-	-	\$1,652
101001 Totals, Salaries and Wages.....	667.5	754.1	746.6	\$24,660	\$28,610	\$28,847
105141 Estimated salary savings.....	-	-37.7	-37.3	-	-1,428	-1,439
Net Totals, Salaries and Wages.	667.5	716.4	709.3	\$24,660	\$27,182	\$27,408
103101 Staff benefits.....	-	-	-	6,792	7,097	8,502
100000 Totals, Personal Services.....	667.5	716.4	709.3	\$31,452	\$34,279	\$35,910

OPERATING EXPENSES AND EQUIPMENT

General expense.....	1,963	1,591	1,591
Printing.....	63	80	116
Communications.....	569	594	594
Postage.....	425	396	436
Travel—in-state.....	810	539	765
Travel—out-of-state.....	3	48	29
Training.....	93	32	295
Facilities operation.....	2,660	2,723	2,841
Cons & prof svcs—interdept'l.....	122	286	349
Cons & prof svcs—external.....	1,391	1,006	1,239
Consolidated data centers.....	1,051	1,160	950
Stephen P. Teale Data Center.....	(763)	(1,034)	(830)
Health and Welfare Data Center.....	(288)	(126)	(120)
Data processing.....	34	39	-
Central administrative services.....	1,421	1,147	1,296
Pro-Rata.....	(1,364)	(1,088)	(1,237)
SWCAP.....	(57)	(59)	(59)
Equipment.....	244	222	211
300000 Totals, Operating Expenses and Equipment.....	\$10,849	\$9,863	\$10,712

TOTALS, EXPENDITURES.....	\$42,301	\$44,142	\$46,622
Reimbursements.....	-6,017	-6,632	-5,730
NET TOTALS, EXPENDITURES.....	\$36,284	\$37,510	\$40,892

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation.....	\$6,455	\$6,552	\$5,504
Allocation for employee compensation.....	222	-	-
Reduction per Sections 1.20 and 3.90.....	-	-986	-

* Dollars in thousands, excluding salary range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	1990-91*	1991-92*	1992-93*
Reduction per Section 3.60(a)	-\$57	-\$60	-
Reduction per Section 3.60(b)	-92	-	-
Reduction per Section 3.80	-194	-	-
Transfer to Legislative Claims (9670)	-1	-19	-
Totals Available	\$6,333	\$5,487	\$5,504
Unexpended balance, estimated savings	-45	-	-
TOTALS, EXPENDITURES	\$6,288	\$5,487	\$5,504
245 Mobilehome Park Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,208	\$4,232	\$4,281
Allocation for employee compensation	96	-	-
Reduction per Section 3.60(a)	-28	-35	-
Reduction per Section 3.60(b)	-46	-	-
Totals Available	\$3,230	\$4,197	\$4,281
Unexpended balance, estimated savings	-	-29	-
TOTALS, EXPENDITURES	\$3,230	\$4,168	\$4,281
451 Manufactured Home License Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,162	\$2,183	\$2,251
Allocation for employee compensation	45	-	-
Reduction per Section 3.60(a)	-19	-14	-
Reduction per Section 3.60(b)	-31	-	-
Totals Available	\$2,157	\$2,169	\$2,251
Unexpended balance, estimated savings	-	-11	-
TOTALS, EXPENDITURES	\$2,157	\$2,158	\$2,251
530 Mobilehome Park Purchase Fund ^e			
APPROPRIATIONS			
001 Budget Act appropriation	\$371	\$389	\$526
Allocation for employee compensation	10	-	-
Reduction per Section 3.60(a)	-3	-	-
Reduction per Section 3.60(b)	-5	-	-
TOTALS, EXPENDITURES	\$373	\$389	\$526
635 Rural Predevelopment Loan Fund ^e			
APPROPRIATIONS			
001 Budget Act appropriation	\$224	\$228	\$311
Allocation for employee compensation	4	-	-
Reduction per Section 3.60(a)	-2	-	-
Reduction per Section 3.60(b)	-3	-	-
TOTALS, EXPENDITURES	\$223	\$228	\$311
648 Mobilehome—Manufactured Home Revolving Fund ^e			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,314	\$12,551	\$12,927
Allocation for employee compensation	361	-	-
Reduction per Section 3.60(a)	-108	-108	-
Reduction per Section 3.60(b)	-176	-	-
Prior year balance available:			
Chapter 734, Statutes of 1988	70	-	-
Totals Available	\$12,461	\$12,443	\$12,927
Unexpended balance, estimated savings	-	-89	-
TOTALS, EXPENDITURES	\$12,461	\$12,354	\$12,927
689 California Disaster Housing Rehabilitation Fund ^e			
APPROPRIATIONS			
Health and Safety Code Section 50661.7 (expenditures)	\$2,514	\$2,617	\$2,841
697 Family Housing Demonstration Account ^e			
APPROPRIATIONS			
Health and Safety Code Section 50882	\$251	\$383	\$525
Less funding provided by Home Building and Rehabilitation Fund per Chapters 30 and 48, Statutes of 1988	-251	-383	-525
TOTALS, EXPENDITURES	-	-	-

* Dollars in thousands, excluding salary range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

714 Home Building and Rehabilitation Fund ^c

APPROPRIATIONS

Prior year balance available:	1990-91*	1991-92*	1992-93*
Chapters 30 and 48, Statutes of 1988; transfer from Local Assistance for transfer to:			
Family Housing Demonstration Account (697)	\$254	\$384	\$525
Housing Rehabilitation Loan Fund (929)	256	215	299
Rental Housing Construction Fund (938)	1,541	2,226	2,440
Emergency Housing Assistance Fund (985)	349	72	-
Reductions per Section 3.60:			
Family Housing Demonstration Account (697)	-3	-1	-
Housing Rehabilitation Loan Fund (929)	-3	-	-
Rental Housing Construction Fund (938)	-27	-17	-
Emergency Housing Assistance Fund (985)	-6	-	-
Totals Available	\$2,361	\$2,879	\$3,264
Unexpended balance, estimated savings (Fund 938)	-	-15	-
TOTALS, EXPENDITURES	\$2,361	\$2,864	\$3,264

788 Earthquake Safety and Housing Rehabilitation Bond Account ^c

APPROPRIATIONS

Prior year balances available:			
Chapter 27, Statutes of 1988 (transfer from Local Assistance for transfer to Housing Rehabilitation Loan Fund—929)	\$2,329	\$2,760	\$3,286
Reduction per Section 3.60	-37	-19	-
Totals Available	\$2,292	\$2,741	\$3,286
Unexpended balance, estimated savings	-	-16	-
TOTALS, EXPENDITURES	\$2,292	\$2,725	\$3,286

813 Self-Help Housing Fund ^c

APPROPRIATIONS

001 Budget Act appropriation	\$226	\$232	\$313
Allocation for employee compensation	3	-	-
Reduction per Section 3.60(a)	-2	-	-
Reduction per Section 3.60(b)	-3	-	-
TOTALS, EXPENDITURES	\$224	\$232	\$313

853 Petroleum Violation Escrow Account ^f

APPROPRIATIONS

Chapter 958, Statutes of 1991 (transfer from Local Assistance)	-	\$41	\$128
Prior year balance available:			
Chapter 1429, Statutes of 1988	\$167	82	-
Transfer from Local Assistance	47	-	-
Reduction per Section 3.60(a)	-2	-	-
Reduction per Section 3.60(b)	-3	-	-
Totals Available	\$209	\$123	\$128
Balance available in subsequent years	-82	-	-
TOTALS, EXPENDITURES	\$127	\$123	\$128

888 State Legalization Impact Assistance Grant (SLIAG) ^f

APPROPRIATIONS

Allocation from Control Section 23.50	\$65	-	-
Allocation for employee compensation	2	-	-
Reduction per Section 3.60(a)	-3	-	-
Reduction per Section 3.60(b)	-5	-	-
TOTALS, EXPENDITURES	\$59	-	-

890 Federal Trust Fund ^f

APPROPRIATIONS

001 Budget Act appropriation	\$1,738	\$1,796	\$2,172
Allocation for employee compensation	49	-	-
Reduction per Section 3.60(a)	-15	-	-
Reduction per Section 3.60(b)	-25	-	-
Budget adjustment	-	100	-
TOTALS, EXPENDITURES	\$1,747	\$1,896	\$2,172

* Dollars in thousands, excluding salary range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

929 Housing Rehabilitation Loan Fund ^e

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$758	\$766	\$1,033
Health and Safety Code Section 50661	2,545	2,940	3,585
Allocation for employee compensation	16	-	-
Reduction per Section 3.60(a)	-7	-	-
Reduction per Section 3.60(b)	-11	-	-

Totals Available..... \$3,301 \$3,706 \$4,618

Less funding provided by Earthquake Safety and Housing Rehabilitation

Bond Account (788) -2,292 -2,725 -3,286

Less funding provided by Home Building and Rehabilitation Fund (714) .. -253 -215 -299

TOTALS, EXPENDITURES..... \$756 \$766 \$1,033

936 Homeownership Assistance Fund ^e

APPROPRIATIONS

001 Budget Act appropriation	\$259	\$265	\$361
Allocation for employee compensation	6	-	-
Reduction per Section 3.60(a)	-2	-	-
Reduction per Section 3.60(b)	-4	-	-

Totals Available..... \$259 \$265 \$361

Unexpended balance, estimated savings..... -9 - -

TOTALS, EXPENDITURES..... \$250 \$265 \$361

938 Rental Housing Construction Fund ^e

APPROPRIATIONS

001 Budget Act appropriation	\$777	\$794	\$1,075
Health and Safety Code Section 50740	1,514	2,194	2,440
Allocation for employee compensation	20	-	-
Reduction per Section 3.60(a)	-7	-	-
Reduction per Section 3.60(b)	-11	-	-

Totals Available..... \$2,293 \$2,988 \$3,515

Less funding provided by Home Building and Rehabilitation Fund (714) .. -1,514 -2,194 -2,440

TOTALS, EXPENDITURES..... \$779 \$794 \$1,075

972 Mobilehome Recovery Fund

APPROPRIATIONS

011 Budget Act appropriation (transfer to the General Fund)	-	(\$1,000)	-
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980 Urban Predevelopment Loan Fund ^e

APPROPRIATIONS

001 Budget Act appropriation	\$271	\$274	\$372
Allocation for employee compensation	5	-	-
Reduction per Section 3.60(a)	-2	-	-
Reduction per Section 3.60(b)	-4	-	-

TOTALS, EXPENDITURES..... \$270 \$274 \$372

985 Emergency Housing and Assistance Fund ^e

APPROPRIATIONS

001 Budget Act appropriation	\$174	\$170	\$247
Health and Safety Code Section 50800.5	343	72	-
Allocation for employee compensation	3	-	-
Reduction per Section 3.60(a)	-2	-	-
Reduction per Section 3.60(b)	-2	-	-

Totals Available..... \$516 \$242 \$247

Less funding provided by Home Building and Rehabilitation Fund (714) .. -343 -72 -

TOTALS, EXPENDITURES..... \$173 \$170 \$247

TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$36,284 \$37,510 \$40,892

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1990-91*	1991-92*	1992-93*
661701 Grants and Subventions	\$57,147	\$76,688	\$74,570
664731 Loans	298,753	217,308	84,109
669791 Special Adjustment-Loan repayments	-5,295	-6,163	-5,740

TOTALS, EXPENDITURES..... \$350,605 \$287,833 \$152,939

* Dollars in thousands, excluding salary range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation	\$4,400	\$4,224	\$4,224
102 Budget Act appropriation (for transfer to California Disaster Housing Rehabilitation Fund—689)	—	33,100	45,000
103 Budget Act appropriation (for transfer to California Disaster Housing Rehabilitation Fund—689)	—	4,200	—
Health and Safety Code Section 50661.5 (for transfer to California Disaster Housing Rehabilitation Fund—689)	—	10,000	—
Allocation for contingencies and emergencies (for transfer to California Disaster Housing Rehabilitation Fund—689)	32,200	—	—
Prior year balances available:			
Chapter 112, Statutes of 1988	1,875	—	—
Totals Available	\$38,475	\$51,524	\$49,224
Unexpended balance, estimated savings	—1,875	—	—
TOTALS, EXPENDITURES	\$36,600	\$51,524	\$49,224

530 Mobilehome Park Purchase Fund ^c

APPROPRIATIONS

Health and Safety Code Section 50782	\$4,526	\$5,000	\$2,500
Loan repayments from local agencies	—542	—300	—300
TOTALS, EXPENDITURES	\$3,984	\$4,700	\$2,200

635 Rural Predevelopment Loan Fund ^c

APPROPRIATIONS

Health and Safety Code Section 50516	\$3,934	\$2,300	\$2,300
Loan repayments from local agencies	—1,660	—1,900	—2,000
TOTALS, EXPENDITURES	\$2,274	\$400	\$300

689 California Disaster Housing Rehabilitation Fund ^c

APPROPRIATIONS

Health and Safety Code Section 50661.7 (as added by Chapters 4 and 6, Statutes of 1989, First Extraordinary Session)	(\$94,569)	(\$47,300)	(\$45,000)
Less funding provided by the General Fund	—32,200	—47,300	—45,000
TOTALS, EXPENDITURES	—\$32,200	—\$47,300	—\$45,000

697 Family Housing Demonstration Account ^c

APPROPRIATIONS

Health and Safety Code Section 50882	—	\$13,800	—
Less funding provided by the Home Building and Rehabilitation Fund (714)	—	—13,800	—
TOTALS, EXPENDITURES	—	—	—

714 Home Building and Rehabilitation Fund ^c

APPROPRIATIONS

Prior year balance available:			
Chapters 30 and 48, Statutes of 1988 (Proposition 84, transfer to various funds)	\$186,152	\$68,020	\$15,473
Transfer to State Operations	—2,400	—2,825	—3,264
Chapters 30 and 48, Statutes of 1988 (Proposition 107, transfer to various funds)	125,000	117,533	37,760
Transfer to State Operations	—	—72	—
Totals Available	\$308,752	\$182,656	\$49,969
Balance available in subsequent years	—185,553	—53,233	—26,709
TOTALS, EXPENDITURES	\$123,199	\$129,423	\$23,260

* Dollars in thousands, excluding salary range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

788 Earthquake Safety and Housing Rehabilitation Bond Account ^e

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Prior year balance available:			
Chapter 27, Statutes of 1988 (for transfer to Housing Rehabilitation Loan Fund—929).....	\$117,693	\$50,770	\$24,221
Transfer to State Operations	-2,329	-2,760	-3,286
Totals Available	\$115,364	\$48,010	\$20,935
Balance available in subsequent years	-50,770	-24,221	-15,935
TOTALS, EXPENDITURES.....	\$64,594	\$23,789	\$5,000

813 Self-Help Housing Fund ^e

APPROPRIATIONS			
Health and Safety Code Section 50697.1.....	\$575	\$200	\$200
Loan repayments from local agencies	-295	-468	-300
TOTALS, EXPENDITURES.....	\$280	-\$268	-\$100

843 California Housing Trust Fund ^e

APPROPRIATIONS			
101 Budget Act appropriation	(\$3,000)	(\$3,000)	(\$3,000)
Transfer to Farmworker Housing Grant Fund (927)	(1,000)	-	-
Transfer to Special Deposit Fund—Office of Migrant Services (942) ..	(500)	(1,000)	(1,000)
Transfer to Emergency Housing and Assistance Fund (985)	(1,500)	(2,000)	(2,000)

853 Petroleum Violation Escrow Account ^f

APPROPRIATIONS			
Chapter 958, Statutes of 1991	-	\$2,500	-
Transfer to State Operations	-	-41	-
Prior year balance available:			
Chapter 1429, Statutes of 1988	\$1,818	-	-
Chapter 958, Statutes of 1991	-	-	\$2,459
Transfer to State Operations	-47	-	-128
Totals Available	\$1,771	\$2,459	\$2,331
Balance available in subsequent years	-	-2,459	-
TOTALS, EXPENDITURES.....	\$1,771	-	\$2,331

890 Federal Trust Fund ^f

APPROPRIATIONS			
101 Budget Act appropriation	\$63,200	\$71,500	\$63,005
Budget adjustment	-14,220	-8,336	-
TOTALS, EXPENDITURES.....	\$48,980	\$63,164	\$63,005

927 Farmworker Housing Grant Fund ^e

APPROPRIATIONS			
Health and Safety Code Section 50517.5 (expenditures)	\$99	\$2,916	\$500

929 Housing Rehabilitation Loan Fund ^e

APPROPRIATIONS			
Health and Safety Code Section 50661.....	\$173,588	\$76,158	\$52,188
Loan repayments from local agencies	-656	-200	-100
Less funding provided by Home Building and Rehabilitation Fund (714) ..	-13,557	-4,533	-2,000
Less funding provided by Earthquake Safety and Housing Rehabilitation Bond Act (788)	-64,594	-23,789	-5,000
TOTALS, EXPENDITURES.....	\$94,781	\$47,636	\$45,088

936 Homeownership Assistance Fund ^e

APPROPRIATIONS			
101 Budget Act appropriation (for transfer to Housing Rehabilitation Loan Fund (929))	(\$200)	-	-
Health and Safety Code Section 50778.....	-	\$3,800	\$750
Loan repayments from local agencies	-539	-695	-440
TOTALS, EXPENDITURES.....	-\$539	\$3,105	\$310

938 Rental Housing Construction Fund ^e

APPROPRIATIONS			
Health and Safety Code Section 50740.....	\$99,739	\$90,771	\$23,471
Less funding provided by Home Building and Rehabilitation Fund (714) ..	-97,890	-88,511	-21,260
TOTALS, EXPENDITURES.....	\$1,849	\$2,260	\$2,211

* Dollars in thousands, excluding salary range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

942 Special Deposit Fund—Office of Migrant Services Account ^e

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Government Code Section 16370 (expenditures)	\$1,820	\$2,015	\$2,400

972 Mobilehome Recovery Fund ^e

APPROPRIATIONS			
Health and Safety Code Section 18070 (expenditures)	\$111	\$400	\$110

980 Urban Predevelopment Loan Fund ^e

APPROPRIATIONS			
Health and Safety Code Section 50531	\$3,757	\$2,700	\$2,700
Loan repayments from local agencies	-1,603	-2,600	-2,600
TOTALS, EXPENDITURES	\$2,154	\$100	\$100

985 Emergency Housing and Assistance Fund ^e

APPROPRIATIONS			
Health and Safety Code Section 50800.5	\$12,600	\$16,548	\$2,000
Less funding provided by Home Building and Rehabilitation Fund (714) ..	-11,752	-12,579	-
TOTALS, EXPENDITURES	\$848	\$3,969	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$350,605	\$287,833	\$152,939
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$386,889	\$325,343	\$193,831

FUND CONDITION STATEMENT

REVENUE AND TRANSFER STATEMENT

001 General Fund	1990-91*	1991-92*	1992-93*
Transfers from Other Funds:			
800100 Mobilehome Recovery Fund per Item 2240-011-972, Budget Act of 1991	-	\$1,000	-
Totals, Transfers	-	\$1,000	-

245 Mobilehome Park Revolving Fund

BEGINNING RESERVES	1990-91*	1991-92*	1992-93*
Prior year adjustments	\$399	\$356	\$420
Reserves, Adjusted	-138	-	-
Reserves, Adjusted	\$261	\$356	\$420

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
125600 Other regulatory fees	3,121	3,996	3,996
125700 Other regulatory licenses and permits	173	200	200
141200 Sales of documents	10	11	11
150600 Income from investments	9	-	-
161400 Miscellaneous revenue	12	25	25
100000 Totals, Revenues	\$3,325	\$4,232	\$4,232
Totals, Resources	\$3,586	\$4,588	\$4,652

EXPENDITURES

Disbursements:			
State Operations:			
2240 Department of Housing and Community Development	3,230	4,168	4,281
Totals, Disbursements	\$3,230	\$4,168	\$4,281
RESERVES	\$356	\$420	\$371
Reserve for economic uncertainties	356	420	371

* Dollars in thousands, excluding salary range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

451 Manufactured Home License Fee Account ²	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
115400 Mobilehome in-lieu tax	\$15,085	\$14,500	\$13,900
Totals, Resources.....	\$15,085	\$14,500	\$13,900
EXPENDITURES			
Disbursements:			
State Operations:			
2240 Department of Housing and Community Development.....	2,157	2,158	2,251
Local Assistance:			
9350 (9425) Shared Revenues	12,928	12,342	11,649
Totals, Disbursements.....	\$15,085	\$14,500	\$13,900
RESERVES	-	-	-

² This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

530 Mobilehome Park Purchase Fund ^e

BEGINNING RESERVES.....	\$3,443	\$3,184	\$745
Prior year adjustments.....	1,152	-	-
Reserves, Adjusted	\$4,595	\$3,184	\$745
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
214000 Interest from loans	277	250	250
215000 Income from investments	659	400	200
216000 Fees and licenses.....	2,010	2,000	2,000
200000 Totals, Operating Revenues.....	\$2,946	\$2,650	\$2,450
Totals, Resources.....	\$7,541	\$5,834	\$3,195
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	373	389	526
Local Assistance.....	4,526	5,000	2,500
Totals, Disbursements.....	\$4,899	\$5,389	\$3,026
Expenditure Reductions:			
2240 Department of Housing and Community Development:			
Local Assistance (loan repayments from local agencies)	-542	-300	-300
Totals, Expenditures.....	\$4,357	\$5,089	\$2,726
RESERVES	\$3,184	\$745	\$469

635 Rural Predevelopment Loan Fund ^e

BEGINNING RESERVES.....	\$1,493	\$794	\$581
Prior year adjustments.....	1,243	-	-
Reserves, Adjusted	\$2,736	\$794	\$581
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
214000 Interest from loans	298	230	230
215000 Income from investments	257	185	185
200000 Totals, Operating Revenues.....	\$555	\$415	\$415
Totals, Resources	\$3,291	\$1,209	\$996

* Dollars in thousands, excluding salary range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	1990-91*	1991-92*	1992-93*
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	\$223	\$228	\$311
Local Assistance	3,934	2,300	2,300
Totals, Disbursements	\$4,157	\$2,528	\$2,611
Expenditure Reductions:			
Loan repayments from local agencies	-1,660	-1,900	-2,000
Totals, Expenditures	\$2,497	\$628	\$611
RESERVES	\$794	\$581	\$385
648 Mobilehome—Manufactured Home Revolving Fund *			
BEGINNING RESERVES	\$1,195	\$829	\$1,029
Prior year adjustments	-172	-	-
Reserves, Adjusted	\$1,023	\$829	\$1,029
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
212000 Sale of documents	15	14	14
215000 Income from investments	57	47	47
216000 Fees and licenses	12,195	12,493	12,493
200000 Totals, Operating Revenues	\$12,267	\$12,554	\$12,554
Totals, Resources	\$13,290	\$13,383	\$13,583
EXPENDITURES			
Disbursements:			
State Operations:			
2240 Department of Housing and Community Development	12,461	12,354	12,927
Totals, Disbursements	\$12,461	\$12,354	\$12,927
RESERVES	\$829	\$1,029	\$656
689 California Disaster Housing Rehabilitation Fund *			
BEGINNING RESERVES	\$64,381	\$3,768	\$6,042
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from Investments	4,270	4,891	884
Transfers to Other Funds:			
892900 Housing Rehabilitation Loan Fund per Health and Safety Code Section 50661.7	-94,569	-47,300	-45,000
Totals, Revenues and Transfers	-\$90,299	-\$42,409	-\$44,116
Totals, Resources	-\$25,918	-\$38,641	-\$38,074
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	2,514	2,617	2,841
Expenditure Reductions:			
2240 Department of Housing and Community Development:			
Less funding provided by the General Fund (Local Assistance)	-32,200	-47,300	-45,000
Totals, Expenditures	-\$29,686	-\$44,683	-\$42,159
RESERVES	\$3,768	\$6,042	\$4,085
697 Family Housing Demonstration Account			
BEGINNING RESERVES	-	-	-
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	\$251	\$383	\$525
Local Assistance	-	13,800	-
Totals, Disbursements	\$251	\$14,183	\$525

* Dollars in thousands, excluding salary range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	1990-91*	1991-92*	1992-93*
Expenditure Reductions:			
2240 Department of Housing and Community Development:			
State Operations:			
Less funding provided by the Home Building and Rehabilitation Fund	—\$251	—\$383	—\$525
Local Assistance:			
Less funding provided by the Home Building and Rehabilitation Fund	—	—13,800	—
Totals, Expenditure Reductions	—\$251	—\$14,183	—\$525
Totals, Expenditures	—	—	—
RESERVES	—	—	—
714 Home Building and Rehabilitation Fund^c			
BEGINNING RESERVES	—	—	—
REVENUES AND TRANSFERS			
Other Receipts:			
520000 Proceeds from sale of bonds ³	(\$125,560)	(\$132,287)	(\$26,524)
550000 Loan proceeds from Pooled Money Investment Account	125,560	132,287	26,524
Totals, Receipts	\$125,560	\$132,287	\$26,524
Totals, Resources	\$125,560	\$132,287	\$26,524
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	2,361	2,864	3,264
For transfer to Family Housing Demo Program (697)	(251)	(383)	(525)
For transfer to Housing Rehabilitation Loan Fund (929)	(253)	(215)	(299)
For transfer to Rental Housing Construction Fund (938)	(1,514)	(2,194)	(2,440)
For transfer to Emergency Housing Assistance Fund (985)	(343)	(72)	(—)
Local Assistance	123,199	129,423	23,260
For transfer to Family Housing Demo Program (697)	(—)	(13,800)	(—)
For transfer to Housing Rehabilitation Loan Fund (929)	(13,557)	(4,533)	(2,000)
For transfer to Rental Housing Construction Fund (938)	(97,890)	(88,511)	(21,260)
For transfer to Emergency Housing Assistance Fund (985)	(11,752)	(12,579)	(—)
Office of Migrant Services	(—)	(10,000)	(—)
Totals, Disbursements	\$125,560	\$132,287	\$26,524
RESERVES	—	—	—
³ Bonds authorized for issuance.			
788 Earthquake Safety and Housing Rehabilitation Bond Account^c			
BEGINNING RESERVES	—	—	—
REVENUES AND TRANSFERS			
Other Receipts:			
520000 Proceeds from sale of bonds ⁴	(\$66,886)	(\$26,514)	(\$8,286)
550000 Loan proceeds	66,886	26,514	8,286
Totals, Receipts	\$66,886	\$26,514	\$8,286
Totals, Resources	\$66,886	\$26,514	\$8,286
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations (for transfer to Housing Rehabilitation Loan Fund-929)	2,292	2,725	3,286
Local Assistance (for transfer to Housing Rehabilitation Loan Fund-929)	64,594	23,789	5,000
Totals, Disbursements	\$66,886	\$26,514	\$8,286
RESERVES	—	—	—
⁴ Bonds authorized for issuance.			
813 Self-Help Housing Fund^c			
BEGINNING RESERVES	\$559	\$260	\$436
Prior year adjustment	—40	—	—
Reserves, Adjusted	\$519	\$260	\$436

* Dollars in thousands, excluding salary range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

REVENUES AND TRANSFERS

Receipts:

1990-91*

1991-92*

1992-93*

Operating Revenues:

214000	Income from Loans.....	\$46	\$40	\$40
215000	Income from investments.....	199	100	100
200000	Totals, Operating Revenues.....	\$245	\$140	\$140

Totals, Resources.....

\$764

\$400

\$576

EXPENDITURES

Disbursements:

2240 Department of Housing and Community Development:

State Operations.....	224	232	313
Local Assistance.....	575	200	200

Totals, Disbursements.....

\$799

\$432

\$513

Expenditure Reductions:

Local Assistance:

2240 Department of Housing and Community Development:

Loan repayment from local agencies.....

-295

-468

-300

Totals, Expenditures.....

\$504

-\$36

\$213

RESERVES

\$260

\$436

\$363

843 California Housing Trust Fund^e

BEGINNING RESERVES.....

\$1,131

\$1,258

-

Prior year adjustment.....

127

-

-

Reserves, Adjusted.....

\$1,258

\$1,258

-

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

213000	Chapter 1584, Statutes of 1985, (Tidelands Revenues).....	3,000	1,742	3,000
200000	Totals, Operating Revenues.....	\$3,000	\$1,742	\$3,000

Transfers to Other Funds:

892700	Farmworker Housing Grant Fund per Budget Act Item 2240-101-843.....	-1,000	-	-
894200	Special Deposit Fund, Office of Migrant Services per Budget Act Item 2240-101-843.....	-500	-1,000	-1,000
898500	Emergency Housing Assistance Fund per Budget Act Item 2240-101-843.....	-1,500	-2,000	-2,000

Totals, Transfers to Other Funds.....

-\$3,000

-\$3,000

-\$3,000

Totals, Revenues and Transfers.....

-

-\$1,258

-

Totals, Resources.....

\$1,258

-

-

RESERVES

\$1,258

-

-

927 Farmworker Housing Grant Fund^e

BEGINNING RESERVES.....

\$131

\$2,416

-

Prior year adjustment.....

-1

-

-

Reserves, Adjusted.....

\$130

\$2,416

-

REVENUES AND TRANSFERS

Receipts:

Other Receipts:

580000	Fund abatements.....	1,385	500	500
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Transfers from Other Funds:

384300	California Housing Trust Fund per Budget Act Item 2240-101-843.....	1,000	-	-
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Totals, Revenues and Transfers.....

\$2,385

\$500

\$500

Totals, Resources.....

\$2,515

\$2,916

\$500

EXPENDITURES

Disbursements:

2240 Department of Housing and Community Development:

Local Assistance.....	99	2,916	500
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Totals, Expenditures.....

\$99

\$2,916

\$500

RESERVES

\$2,416

-

-

* Dollars in thousands, excluding salary range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

929 Housing Rehabilitation Loan Fund ^e

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$1,321	\$1,366	\$723
Prior year adjustment.....	58	-	-
Reserves, Adjusted.....	\$1,379	\$1,366	\$723

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

214000 Interest income from loans.....	84	408	800
215000 Income from investments.....	671	51	51
200000 Totals, Operating Revenues.....	\$755	\$459	\$851

Transfer from Other Funds:

368900 California Disaster Housing Rehabilitation Fund per Health and Safety Code Section 50661.7.....	94,569	47,300	45,000
393600 Homeownership Assistance Fund per Item 2240-101-936, Budget Act of 1990.....	200	-	-

Totals, Operating Revenues and Transfers..... \$95,524 \$47,759 \$45,851

Totals, Resources..... \$96,903 \$49,125 \$46,574

EXPENDITURES

Disbursements:

2240 Department of Housing and Community Development:

State Operations.....	3,301	3,706	4,618
Local Assistance.....	173,588	76,158	52,188

Totals, Disbursements..... \$176,889 \$79,864 \$56,806

Expenditure Reductions:

2240 Department of Housing and Community Development:

State Operations:

Less funding provided by the Home Building and Rehabilitation Fund.....	-253	-215	-299
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Less funding provided by the Earthquake Safety and Housing Rehabilitation Bond Account.....	-2,292	-2,725	-3,286
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Local Assistance:

Loan repayments from local agencies.....	-656	-200	-100
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Less funding provided by the Home Building and Rehabilitation Fund.....	-13,557	-4,533	-2,000
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Less funding provided by the Earthquake Safety Bond Account.....	-64,594	-23,789	-5,000
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Totals, Expenditure Reductions..... -\$81,352 -\$31,462 -\$10,685

Totals, Expenditures..... \$95,537 \$48,402 \$46,121

RESERVES..... \$1,366 \$723 \$453

936 Homeownership Assistance Fund ^e

BEGINNING RESERVES.....	\$2,017	\$3,175	\$299
Prior year adjustment.....	550	-	-
Reserves, Adjusted.....	\$2,567	\$3,175	\$299

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

214000 Interest on Loans.....	230	200	220
215000 Income from investments.....	289	294	300
200000 Totals, Operating Revenues.....	\$519	\$494	\$520

Transfers to Other Funds:

892900 Housing Rehabilitation Loan Fund per Item 2240-101-936, Budget Act of 1990.....	-200	-	-
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Totals, Resources..... \$2,886 \$3,669 \$819

EXPENDITURES

Disbursements:

2240 Department of Housing and Community Development:

State Operations.....	250	265	361
Local Assistance.....	-	3,800	750

Totals, Disbursements..... \$250 \$4,065 \$1,111

Expenditure Reductions:

2240 Department of Housing and Community Development:

Local Assistance:

Loan repayments from local agencies.....	-539	-695	-440
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Totals, Expenditures..... -\$289 \$3,370 \$671

RESERVES..... \$3,175 \$299 \$148

* Dollars in thousands, excluding salary range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

938 Rental Housing Construction Fund ^e		1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....		\$884	\$805	\$776
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
215000 Income from investments.....		2,822	2,800	2,780
299000 Other.....		227	225	225
200000 Totals, Operating Revenues.....		\$3,049	\$3,025	\$3,005
Transfers to Other Funds:				
898000 Urban Development Loan Fund per Chapter 1034, Statutes of 1987.....		-500	-	-
Totals, Transfers to Other Funds.....		-500	-	-
Totals, Revenues and Transfers.....		\$2,549	\$3,025	\$3,005
Totals, Resources.....		\$3,433	\$3,830	\$3,781
EXPENDITURES				
Disbursements:				
2240 Department of Housing and Community Development:				
State Operations.....		2,293	2,988	3,515
Local Assistance.....		99,739	90,771	23,471
Totals, Disbursements.....		\$102,032	\$93,759	\$26,986
Expenditure Reductions:				
2240 Department of Housing and Community Development:				
State Operations:				
Less funding provided by the Home Building and Rehabilitation Fund.....		-1,514	-2,194	-2,440
Local Assistance:				
Less funding provided by the Home Building and Rehabilitation Fund.....		-97,890	-88,511	-21,260
Totals, Expenditure Reductions.....		-\$99,404	-\$90,705	-\$23,700
Totals, Expenditures.....		\$2,628	\$3,054	\$3,286
RESERVES.....		\$805	\$776	\$495
972 Mobilehome Recovery Fund ^e				
BEGINNING RESERVES.....		\$1,752	\$1,820	\$596
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
215000 Income from investments.....		41	48	48
216000 Fees and Licenses.....		138	128	125
Transfers to Other Funds:				
800100 General Fund per Budget Act Item 2240-011-972.....		-	-1,000	-
Totals, Operating Revenues and Transfers.....		\$179	-\$824	\$173
Totals, Resources.....		\$1,931	\$996	\$769
EXPENDITURES				
Disbursements:				
2240 Department of Housing and Community Development:				
Local Assistance.....		111	400	110
Totals, Disbursements.....		\$111	\$400	\$110
RESERVES.....		\$1,820	\$596	\$659
980 Urban Predevelopment Loan Fund ^e				
BEGINNING RESERVES.....		\$2,912	\$320	\$334
Prior year adjustments.....		-902	-	-
Reserves, Adjusted.....		\$2,010	\$320	\$334
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
214000 Interest on loans.....		35	208	208
215000 Income from investments.....		199	180	180
200000 Totals, Operating Revenues.....		\$234	\$388	\$388

* Dollars in thousands, excluding salary range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	1990-91*	1991-92*	1992-93*
Transfer from Other Funds:			
393800 Rental Housing Construction Fund per Chapter 1034, Statutes of 1987	\$500	-	-
Totals, Revenues and Transfers	\$734	\$388	\$388
Totals, Resources	\$2,744	\$708	\$722
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	270	274	372
Local Assistance	3,757	2,700	2,700
Totals, Disbursements	\$4,027	\$2,974	\$3,072
Expenditure Reductions:			
2240 Department of Housing and Community Development:			
Local Assistance:			
Loan repayments from local agencies	-1,603	-2,600	-2,600
Totals, Expenditure Reductions	-\$1,603	-\$2,600	-\$2,600
Totals, Expenditures	\$2,424	\$374	\$472
RESERVES	\$320	\$334	\$250
985 Emergency Housing and Assistance Fund ^c			
BEGINNING RESERVES	\$1,248	\$2,242	\$294
Prior year adjustments	-10	-	-
Reserves, Adjusted	\$1,238	\$2,242	\$294
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments	525	191	218
200000 Totals, Operating Revenues	\$525	\$191	\$218
Transfers from Other Funds:			
384300 California Housing Trust Fund per Budget Act Item 2240-101-843	1,500	2,000	2,000
Totals, Revenues and Transfers	\$2,025	\$2,191	\$2,218
Totals, Resources	\$3,263	\$4,433	\$2,512
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	516	242	247
Local Assistance	12,600	16,548	2,000
Totals, Disbursements	\$13,116	\$16,790	\$2,247
Expenditure Reductions:			
2240 Department of Housing and Community Development:			
State Operations:			
Less funding provided by the Home Building and Rehabilitation Fund	-343	-72	-
Local Assistance:			
Less funding provided by the Home Building and Rehabilitation Fund	-11,752	-12,579	-
Totals, Expenditure Reductions	-\$12,095	-\$12,651	-
Totals, Expenditures	\$1,021	\$4,139	\$2,247
RESERVES	\$2,242	\$294	\$265

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	667.5	754.1	700.6	\$24,660	\$28,868	\$27,484
Salary Reductions	-	-	-	-	-258	-289
Totals, Adjusted Authorized Positions ..	667.5	754.1	700.6	\$24,660	\$28,610	\$27,195
Workload and Administrative Adjustments:						
Division of Administration				Salary Range		
Asst Director-Public Affairs		1.0	1.0	4,223-4,223	51	51
Asst Director-Govtl Affairs		1.0	1.0	3,719-3,719	45	45
Asst Director-Legislation		1.0	1.0	5,148-5,148	65	65

* Dollars in thousands, excluding salary range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
				Salary Range		
Legis Coordinator.....		1.0	1.0	\$3,660-4,415	\$53	\$53
Housing & Community Develmt Rep						
II.....		1.0	1.0	3,330-4,018	43	45
Housing & Community Develmt Rep I.		2.0	2.0	2,240-3,330	74	76
Ofc Techn-Typing		1.0	1.0	1,885-2,468	27	27
Ofc Asst-Typing		1.0	1.0	1,531-2,125	22	22
Division of Housing and Policy Development						
Asst Director-Public Affairs	-1.0	-1.0	-1.0	4,223-4,223	-51	-51
Asst Director-Govtl Affairs	-1.0	-1.0	-1.0	3,719-3,719	-45	-45
Asst Director-Legislation	-1.0	-1.0	-1.0	5,148-5,148	-65	-65
Legis Coordinator.....	-1.0	-1.0	-1.0	3,660-4,415	-53	-53
Housing & Community Develmt Rep						
II.....	-1.0	-1.0	-1.0	3,330-4,018	-43	-45
Housing & Community Develmt Rep I.	-2.0	-2.0	-2.0	2,240-3,330	-74	-76
Ofc Techn-Typing	-1.0	-1.0	-1.0	1,885-2,468	-27	-27
Ofc Asst-Typing	-1.0	-1.0	-1.0	1,531-2,125	-22	-22
Totals, Workload & Administrative						
Adjustments.....	-	-	-	-	-	-
Reductions in Authorized Positions:						
Division of Community Affairs						
Century Freeway Program						
Word Processing Techn.....			-2.0	1,749-2,125		-44
Ofc Asst-Typing			-3.0	1,749-2,125		-67
Staff Services Analyst.....			-2.0	2,200-2,638		-52
Architect Assoc			-1.0	3,407-4,140		-50
Sr Architect			-1.0	4,118-4,970		-60
Housing & Community Spec I.....			-1.0	3,486-4,205		-50
Housing & Community Spec II.....			-1.0	3,827-4,618		-55
Housing & Community Develmt Rep						
II.....			-1.0	3,330-4,018		-40
Supvng Hsg Construction Spec.....			-1.0	3,569-4,338		-48
Housing Construction & Rehab Spec.			-3.0	3,249-3,947		-122
Mgt Services Techn.....			-1.0	2,031-2,414		-28
Totals, Reductions in Authorized						
Positions.....			-17.0			-\$616
Proposed New Positions:						
Division of Community Affairs						
Loan Unit						
Housing & Community Development						
Rep II.....			1.0	3,330-4,018		46
Ofc Asst-Typing			1.0	1,531-2,125		21
Grant Unit						
Housing & Community Develmt Rep						
II.....			2.5	3,330-4,018		100
Housing & Community Develmt Rep I.			2.0	2,240-2,414		54
California Natural Disaster Assistance Pro-						
gram:						
Division of Community Affairs						
Housing & Community Develmt Mgr						
II.....			1.0	4,018-4,849		-
Housing & Community Develmt Mgr I.			2.0	3,660-4,415		99
Sup Hsg Const Rehab Spec			1.0	3,569-4,338		50
Hsg Const Rehab Spec.....			6.0	3,249-3,947		242
Housing & Community Develmt Rep						
II.....			15.0	3,330-4,018		673
Housing & Community Develmt Rep I.			6.0	2,240-2,414		186
Mgt Svcs Asst			2.0	1,799-2,118		56
Ofc Asst (T)			5.0	1,531-2,125		102
Division of Administration						
Acctg Off.....			2.0	2,770-3,330		70
Acct Techn.....			2.0	1,885-2,290		45
Assoc Govtl Prog Analyst.....			3.0	3,171-3,827		114
Bus Svcs Off			1.0	2,638-3,171		33
Bus Svcs Asst.....			0.5	1,531-1,860		12
Ofc Techn.....			1.0	1,885-2,290		23
Ofc Svcs Sup I.....			1.0	1,885-2,290		23
Assoc Data Proc Analyst.....			1.0	3,171-3,827		40
Staff Counsel.....			1.0	1,531-2,125		41
Division of Administration						
Audit Unit						
Assoc Mgmt Auditor.....			2.0	3,330-4,018		80

* Dollars in thousands, excluding salary range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Legislative Unit				Salary Range		
Assoc Govtl Prog Analyst.....			1.0	\$3,171-3,827		\$38
Data Processing Unit						
Assoc Programmer Analyst.....			3.0	3,330-4,018		120
Totals, Proposed New Positions.....			63.0			\$2,268
Totals, Adjustments	-	-	46.0	-	-	\$1,652
TOTALS, SALARIES AND WAGES.....	667.5	754.1	746.6	\$24,660	\$28,610	\$28,847

2260 CALIFORNIA HOUSING FINANCE AGENCY

The primary purpose of the California Housing Finance Agency is to meet the housing needs of persons and families of low and moderate income. The primary functions of the Agency are to sell tax-exempt bonds and use the proceeds to finance housing at below-market interest rates by: (1) making construction loans and mortgage loans to qualified borrowers to finance housing developments, or purchasing such loans from qualified mortgage lenders and (2) purchasing loans originated and serviced by qualified mortgage lenders.

In addition to increasing the supply of affordable housing, the Agency's financing activities provide a stimulus to the State's economy which results in additional employment opportunities and increased income to California residents.

The Agency may: (1) provide technical services in connection with the financing of housing developments; (2) act as a State representative in receiving and allocating federal housing subsidies; and (3) under certain circumstances make grants to housing sponsors, provided that grants are not made with the proceeds of the sale of bonds or notes.

The Agency is fiscally self-supporting, meeting its operating expenses by setting loan interest rates slightly above the interest cost on bonds and charging fees for specific services.

The Agency is administered by an 11-member Board of Directors representing various segments of the housing industry and State government officials. Ex-officio members include the State Treasurer, the Secretary of Business, Transportation, and Housing and the Director of the Department of Housing and Community Development. The Board of Directors adopts an annual budget each year which is presented for review to the Secretary of the Business, Transportation, and Housing Agency, the Director of Finance, and the Joint Legislative Budget Committee. The Board has not yet adopted a final budget for 1992-93. The budget presented here reflects the full year cost of the approved level for 1991-92, including increases in employee compensation provided in the 1991-92 fiscal year. In November 1988 and June 1990, the voters enacted the Housing and Homeless Bond Acts of 1988 (Proposition 84) and 1990 (Proposition 107), respectively. Among the provisions contained in these Acts is the authority for the State to issue a total of \$50 million in general obligation bonds for the Home Purchase Assistance Program to help low-income persons buy their first homes. These are not California Housing Finance Agency bonds or obligations, but the Agency does administer the program on behalf of the State.

Authority

Health and Safety Code Sections 50000-52533.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Lending and Program Activity	\$8,834	\$9,680	\$10,310
NET TOTALS, PROGRAMS (California Housing Finance Fund)	\$8,834	\$9,680	\$10,310
Personnel years	131.0	138.0	138.0

10 LENDING AND PROGRAM ACTIVITY

End of Fiscal Year

Bonds/Notes Outstanding:			
Issued during year	774,183	784,320 ¹	733,680 ¹
Outstanding	3,878,655	4,361,987	4,849,766
Lending Activities:			
Loaned:			
During year	537,310	450,000	500,000
Outstanding	2,907,905	3,134,969	3,412,792
Dwelling Units:			
During year	6,425	5,380	5,978
Outstanding	46,486	49,830	54,067

¹ Assumes continued federal authority to operate program.

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	131.0	144.0	144.0	\$5,385	\$6,184	\$6,346
Salary reductions.....	-	-	-	-	-104	-104
101001 Totals, Salaries and Wages.....	131.0	144.0	144.0	\$5,385	\$6,080	\$6,242
105141 Estimated salary savings.....	-	-6.0	-6.0	-	-243	-250
Net Totals, Salaries and Wages.....	131.0	138.0	138.0	\$5,385	\$5,837	\$5,992
103101 Staff benefits.....	-	-	-	1,246	1,684	1,814
100000 Totals, Personal Services.....	131.0	138.0	138.0	\$6,631	\$7,521	\$7,806

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

2260 CALIFORNIA HOUSING FINANCE AGENCY—Continued

		1990-91*	1991-92*	1992-93*
OPERATING EXPENSES AND EQUIPMENT				
General expense		\$291	\$325	\$325
Communications and postage		167	185	185
Travel		280	300	300
Training		49	45	45
Facilities operation		551	575	575
Cons & prof svcs—interdept'l		—	25	25
Cons & prof svcs—external		209	250	250
Data processing		299	300	300
Central administrative services (Pro Rata)		295	104	449
Equipment		62	50	50
300000 Totals, Operating Expenses and Equipment		\$2,203	\$2,159	\$2,504
TOTALS, EXPENDITURES²		\$8,834	\$9,680	\$10,310

² Expenditures are from non-state funds. The Summary by Object is displayed for informational purposes only.

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

501 California Housing Finance Fund^e

		1990-91*	1991-92*	1992-93*
APPROPRIATIONS				
Health and Safety Code Section 51000 (expenditures)		\$8,834	\$9,680	\$10,310

REVENUE AND EXPENDITURES STATEMENT

501 California Housing Finance Fund^e

		1990-91*	1991-92*	1992-93*
Operating Receipts:				
214000 Interest income from loans		\$248,938	\$266,286	\$289,901
215000 Income from investments		97,218	109,332	121,249
216000 Fees and licenses—Financing and application fees		15,742	15,686	14,673
299000 Other income		9,312	600	600
200000 Totals, Operating Revenues		\$371,210	\$391,904	\$426,423
Expenditures:				
Interest payments on bonds and notes		303,536	334,128	371,492
Servicing fees and other expenditures		28,941	31,328	34,106
State operations		8,834	9,680	10,310
Totals, Expenditures		\$341,311	\$375,136 ³	\$415,908 ³
Revenue over expenditures		29,899	16,768 ³	10,515 ³

³ Assumes continued federal authority to issue mortgage revenue bonds.

2265 CALIFORNIA HOUSING INSURANCE

The goal of the California Housing Insurance program is to encourage and facilitate the preservation of existing housing and improve housing opportunities for persons of low and moderate income.

In 1977, Chapter 610/77 established a program for bond and loan insurance. The program was initially funded with a \$5 million appropriation and a \$5 million loan from the General Fund. The loan has since been fully repaid. All money in the fund is continuously appropriated for the purposes of insuring loans and bonds pursuant to the program.

To fill the void created for mortgage insurance for the low and moderate income housing market, the fund currently insures California Housing Finance Agency's single family loans and has earned a claims-paying ability credit rating equivalent to that of a private mortgage insurance company.

The fund expects to insure \$1.2 billion in mortgages during its first five years of market operation. It is self-supporting and depends upon neither the faith and credit nor the taxing power of the State of California to operate. The Board has not yet adopted a final budget for 1992-93. The budget presented here reflects the full year cost of the approved level for 1991-92.

Authority

Health and Safety Code Sections 51600-51900

SUMMARY OF PROGRAM REQUIREMENTS

		1990-91*	1991-92*	1992-93*
Insurance Activity (Housing Insurance Fund ^e)		\$1,119	\$1,532	\$1,532
Personnel years		16.5	17.1	17.1
Insurance Program Activities				
Primary New Insurance Written		52,331	125,000	212,500
Pool New Insurance Written		—	44,000	50,000
Renewal New Insurance Written		211,577	241,000	392,000

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

2265 CALIFORNIA HOUSING INSURANCE—Continued

Budget Adjustments

For the 1991-92 fiscal year, the Budget reflects an increase of \$413,000 and 1.5 personnel years. For 1992-93, the Budget reflects an increase of \$413,000 and 1.5 personnel years to address the estimated increase in insurance activities.

SUMMARY BY OBJECT¹

STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	16.5	18.0	18.0	\$467	\$771	\$771
Salary reductions	-	-	-	-	-18	-18
101001 Totals, Adjusted Authorized Positions	16.5	18.0	18.0	\$467	\$753	\$753
105141 Estimated salary savings	-	-0.9	-0.9	-	-55	-55
Net Totals, Salaries and Wages	-	17.1	17.1	\$467	\$698	\$698
103101 Staff Benefits	-	-	-	105	205	205
100000 Totals, Personal Services	16.5	17.1	17.1	\$572	\$903	\$903

OPERATING EXPENSES AND EQUIPMENT

General expense	36	73	73
Communications and postage	8	11	11
Travel	16	22	22
Training	3	15	15
Facilities operation	52	51	51
Cons & prof svcs-interdep'l	-	-	-
Cons & prof svcs-external	402	392	392
Data processing	16	46	46
Central adm services (Pro Rata)	2	9	9
Equipment	12	10	10
300000 Totals, Operating Expenses & Equipment	\$547	\$629	\$629

NET TOTALS, EXPENDITURES	\$1,119	\$1,532	\$1,532
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¹ Expenditures are from non-state funds. The summary by object is displayed for informational purpose only.

RECONCILIATION WITH APROPRIATIONS

1 STATE OPERATIONS

916 Housing Insurance Fund^e

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Health and Safety Code Section 51653 (expenditures)	\$1,119	\$1,532	\$1,532

REVENUE AND EXPENDITURES STATEMENT

Receipts:	1990-91*	1991-92*	1992-93*
Insurance premium	\$1,379	\$1,856	\$1,856
Investment interest	1,122	1,100	1,100
Other	216	300	300
Totals, Revenues	\$2,717	\$3,256	\$3,256
Expenses:			
Reinsurance premium	802	1,000	1,000
Claims	10	339	339
State operations	1,119	1,532	1,532
Other	6	25	25
Totals, Expenses	\$1,937	\$2,896	\$2,896
Revenues over (under) expenses	780	360	360

2290 DEPARTMENT OF INSURANCE

The principal objective of the Department of Insurance is to protect insurance policyholders in the State. To accomplish this objective, the Department conducts examinations of insurance companies and producers to ensure that operations are consistent with the requirements of the Insurance Code. In addition to the current objectives of the Department, the passage of Proposition 103 in November 1988, places additional responsibility on the Department. This measure makes major reforms on business conducted in the State by the insurance industry and requires the Department of Insurance to implement and monitor these reforms.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

2290 DEPARTMENT OF INSURANCE—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Regulation of Insurance Companies and Insurance Producers	\$58,750	\$66,340	\$70,685
20 Fraud Control	7,213	9,292	10,925
30 Tax Collection and Audit	352	740	755
45 Earthquake Recovery Fund Management	-	155,712	311,425
50.01 Administration	16,724	21,715	25,575
50.02 Distributed Administration	-16,724	-21,715	-25,575
TOTALS, PROGRAMS	\$66,315	\$232,084	\$393,790
217 Insurance Fund	66,315	76,372	82,365
285 California Residential Earthquake Recovery Fund	-	155,712	311,425
Personnel years	744.1	977.0	1,021.9

10 REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS

Program Objectives Statement

The objectives of this program are: (1) to prevent losses to policyholders, beneficiaries or the public due to the insolvency of insurers, (2) to prevent unlawful or unfair practices by insurers as defined by the Insurance Code, and (3) to protect the general public and policyholders from discriminatory, unlawful or fraudulent practices as well as incompetence relating to the sale of insurance. To accomplish the objectives of this program, the Department conducts field examinations, regulates rates, maintains solvency surveillance, regulates proxy solicitations, manages financially distressed companies, admits qualified companies, maintains surveillance of admitted companies, reviews policy forms, investigates consumer complaints, and assures that producers are properly qualified and licensed.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- \$649,000 and 10.5 personnel years to accommodate workload increase in the Corporate Affairs Bureau.
- \$171,000 and 2.9 personnel years to accommodate workload increase in the Policy Approval Bureau.
- \$128,000 and 2.9 personnel years to accommodate workload increase in the Investigation Bureau.
- \$208,000 and 2.9 personnel years to accommodate workload increase in the Rating Services Bureau.
- \$433,000 and 6.7 personnel years to accommodate workload increase in the Claims Services Bureau.
- \$43,000 and 0.9 personnel years to accommodate workload increase in the Actuarial Division.
- \$250,000 for the increase in fingerprinting costs.

Authority

Insurance Code, Sections 1-729, 739-12989, 12997-15003.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	570.8	675.4	675.4	\$58,750	\$66,340	\$65,730
Workload adjustments	-	-	26.6	-	-	4,955
Totals, Regulation Program	570.8	675.4	702.2	\$58,750	\$66,340	\$70,685
Insurance Fund				58,750	66,340	70,685

Program Elements

10.10 Regulation of Insurance Companies	457.2	539.5	563.3	\$48,175	\$54,561	\$58,727
10.20 Regulation of Insurance Producers	113.6	135.9	138.9	10,575	11,779	11,958

10.10 Regulation of Insurance Companies

Program Element Statement

The main objective of this element is to prevent losses to policyholders. Examinations are conducted to assure that insurance companies are financially solvent and fair in administering their operations and are in compliance with the Insurance Code.

Under this element, the Department of Insurance disseminates information to the public, handles written complaints, general telephone inquiries, walk-in interviews and general correspondence. Additionally, the department conducts market conduct examinations to determine which companies' claims and underwriting practices are not in conformance with the Insurance Code. Further, the division conducts rate and field examinations to enforce the California Rating Law.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Insurance Fund)	457.2	539.5	563.3	\$48,175	\$54,561	\$58,727

10.20 Regulation of Insurance Producers

Program Element Statement

The objective of this element is to protect the general public and insurance policyholders in this state from discriminatory, unlawful or fraudulent practices as well as incompetence relating to the sale of insurance.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Insurance Fund)	113.6	135.9	138.9	\$10,575	\$11,779	\$11,958

20 FRAUD CONTROL

Program Objectives Statement

The objective of this program is to control insurance fraud. A staff of investigators conduct investigations and prepare fraud cases for presentation. When the case file is completed, it is referred to the appropriate district attorney for the issuance of criminal complaints. This program also provides for local assistance to local district attorneys for investigation and prosecution of workers' compensation and automobile fraud cases.

* Dollars in thousands, excluding salary range.

2290 DEPARTMENT OF INSURANCE—Continued

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- \$1,500,000 and 20.9 personnel years in the Fraudulent Claims Bureau (Workers' Compensation) for implementation of Chapter 116, Statutes of 1991 (SB 1218).
- \$1,500,000 for local assistance as required by Chapter 116, Statutes of 1991 (SB 1218).

Authority

Insurance Code, Sections 12990-12996.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	38.9	43.7	43.7	\$7,213	\$7,792	\$7,878
Workload Adjustments.....	-	8.5	20.9	-	1,500	3,047
Totals, Fraud Program, (Insurance Fund).....	38.9	52.2	64.6	\$7,213	\$9,292	\$10,925
State Operations.....				(4,014)	(5,042)	(5,925)
Local Assistance.....				(3,199)	(4,250)	(5,000)

30 TAX COLLECTION AND AUDIT

Program Objective Statement

This program performs tax return audits, proposes tax adjustments, monitors tax collections and assists the Board of Equalization in determining various refund and assessment matters. A staff of insurance examiners audits the field tax forms to determine compliance with the rules and regulations as stated in the Insurance and Revenue & Taxation Codes.

Authority

Insurance Code, Sections 730-738.

Revenue and Taxation Code, Part 7 of Division 2.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs (Insurance Fund).....	4.0	9.5	9.5	\$352	\$740	\$755

45 EARTHQUAKE RECOVERY FUND MANAGEMENT

Program Objective Statement

This program provides earthquake coverage for the peril of structural damage to residential real property for property for which a surcharge was collected. In the event there are insufficient monies in the fund to pay the claims from an earthquake, payments will be made on a prorated basis.

Budget Adjustments

The budget includes the Department's best estimate for expected claims payments of approximately \$140 million in 1991-92 and \$296 million in 1992-93. Although these estimates reflect actuarial projections that the fund could be exhausted, the magnitude and timing of actual earthquakes may require substantially lesser amounts to be paid in 1991-92 and 1992-93. Adjustments to these estimates to reflect actual experience will be reflected in subsequent budgets.

Authority

Insurance Code, Sections 5000-5012, 5020-5031

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	-	34.2	34.2	-	\$16,068	\$15,429
Workload Adjustments (Expected claims).....	-	-	-	-	139,644	295,996
Totals (California Residential Earthquake Recovery Fund).....	-	34.2	34.2	-	\$155,712	\$311,425

50 ADMINISTRATION

Program Objectives Statement

This program provides the overall policy direction of the Department from the Commissioner's Office as well as supporting services such as Accounting, Personnel, Budget Management, EDP, and the Executive Office.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- \$250,000 for department representation and development of health insurance proposals.
- \$2,614,000 and 4.8 personnel years to accommodate workload increase in the Information and Technology Services Bureau.
- \$70,000 for test validation services in the Personnel Services Bureau.
- \$139,000 and 0.9 personnel year to accommodate workload increase in the Business Services Bureau (Transportation Management Program.)

Authority

Chapter 722, Statutes of 1982.

* Dollars in thousands, excluding salary range.

2290 DEPARTMENT OF INSURANCE—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	130.4	205.7	205.7	\$16,724	\$21,715	\$22,501
Workload adjustments.....	-	-	5.7	-	-	3,074
Totals, Administration (Insurance Fund).....	130.4	205.7	211.4	\$16,724	\$21,715	\$25,575
Program Elements						
50.01 Administration.....	130.4	205.7	211.4	\$16,724	\$21,715	\$25,575
50.02 Distributed Administration						
Amounts charged to other programs:						
10 Regulation of Insurance Companies and Producers.....	(130.4)	(205.7)	(211.4)	-\$16,724	-\$21,715	-\$25,575
Totals, Amounts Charged to Other Programs.....	(130.4)	(205.7)	(211.4)	-\$16,724	-\$21,715	-\$25,575
Net Totals, Administration.....	130.4	205.7	211.4	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions.....	744.1	1,019.5	1,019.5	\$29,311	\$39,301	\$40,532
Workload and administrative adjustments.....	-	-	-	-	-	-
Proposed new positions.....	-	18.0	56.0	-	749	2,009
Partial Year Adjustments.....	-	-9	-	-	-374	-
Totals, Adjustments.....	-	9	56.0	-	\$375	\$2,009
101001 Totals, Salaries and Wages.....	744.1	1,028.5	1,075.5	\$29,311	\$39,676	\$42,541
105141 Estimated salary savings.....	-	-51.5	-53.6	-	-1,983	-2,127
Net Totals, Salaries and Wages.....	744.1	977.0	1,021.9	\$29,311	\$37,693	\$40,414
103101 Staff benefits.....	-	-	-	7,716	10,135	10,864
100000 Totals, Personal Services.....	744.1	977.0	1,021.9	\$37,027	\$47,828	\$51,278

OPERATING EXPENSES AND EQUIPMENT

General expense.....	\$1,441	\$2,321	\$2,541
Dues & memberships (NAIC).....	(114)	(130)	(130)
Other.....	(1,327)	(2,191)	(2,411)
Printing.....	600	731	746
Producer newsletter.....	(365)	(439)	(448)
Other.....	(235)	(292)	(298)
Communications.....	1,146	1,648	1,752
Postage.....	546	797	848
Travel—in-state.....	1,476	2,447	2,587
Travel—out-of-state.....	687	1,064	1,095
Training.....	435	1,040	1,182
Facilities operation.....	5,428	3,360	3,575
Cons & prof svcs—external.....	3,682	16,229	14,162
Cons & prof svcs—interdept'l.....	3,923	5,363	5,720
Collective bargaining.....	(22)	(22)	(23)
Consolidated data center (Stephen B. Teale Data Center).....	1,396	1,520	1,679
Data processing (EDP contract).....	577	427	882
Central administrative services (Pro Rata).....	1,295	2,025	3,096
Equipment.....	3,457	1,390	1,651
300000 Totals, Operating Expenses and Equipment.....	\$26,089	\$40,362	\$41,516
TOTALS, EXPENDITURES.....	\$63,116	\$88,190	\$92,794

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

217 Insurance Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation.....	\$63,001	\$70,695	\$77,243
002 Budget Act appropriation.....	75	75	75
Allocation for employee compensation.....	1,354	-	-
Allocation for contingencies or emergencies.....	1,307	-	-
Interest expense on the General Fund Loan per Chapter 934, Statutes of 1991.....	-	-	47

* Dollars in thousands, excluding salary range.

2290 DEPARTMENT OF INSURANCE—Continued

	1990-91*	1991-92*	1992-93*
Reduction per Section 3.60(a)	-\$435	-\$479	-
Reduction per Section 3.60(b)	-727	-	-
Chapter 1165, Statutes of 1990	100	-	-
Chapter 1217, Statutes of 1990	30	-	-
Prior year balances available:			
Chapter 1112, Statutes of 1987	16	-	-
Chapter 1495, Statutes of 1987	15	-	-
Chapter 1489, Statutes of 1988	6	6	-
Chapter 1503, Statutes of 1988	69	69	-
Chapter 1165, Statutes of 1990	-	90	-
Chapter 115, Statutes of 1991	-	900	-
Chapter 934, Statutes of 1991 (Transfer from Local Assistance)	-	750	-
Chapter 1217, Statutes of 1990	-	16	-
Totals Available	\$64,811	\$72,122	\$77,365
Balance available in subsequent years	-181	-	-
Unexpended balance, estimated savings	-1,514	-	-
TOTALS, EXPENDITURES	\$63,116	\$72,122	\$77,365
285 California Residential Earthquake Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$15,659	\$15,429
Reduction per Section 3.60	-	-21	-
Chapter 104, Statutes of 1991	-	430	-
TOTALS, EXPENDITURES	-	\$16,068	\$15,429
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$63,116	\$88,190	\$92,794

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

217 Insurance Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	\$3,500	\$3,500	\$5,000
Chapter 934, Statutes of 1991	-	1,500	-
Transfer to State Operations	-	-750	-
Unexpended balance, estimated savings	-301	-	-
TOTALS, EXPENDITURES	\$3,199	\$4,250	\$5,000
285 California Residential Earthquake Recovery Fund			
APPROPRIATIONS			
Insurance Code Section 5002 (expected claims)	-	\$139,644	\$295,996
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,199	\$143,894	\$300,996
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$66,315	\$232,084	\$393,790

REVENUE AND TRANSFER STATEMENT

001 General Fund

	1990-91*	1991-92*	1992-93*
Revenues:			
150400 Interest income on loans	-	-	\$47
Transfers from Other Funds:			
321700 Loan repayment from Insurance Fund per Chapter 934, Statutes of 1991	-	-	1,500
Transfers to Other Funds:			
821700 Loan to Insurance Fund per Chapter 934, Statutes of 1991	-	-\$1,500	-
Totals, Revenues and Transfers	-	-\$1,500	\$1,547

FUND CONDITION STATEMENT

	1990-91*	1991-92*	1992-93*
217 Insurance Fund			
BEGINNING RESERVES	\$21,024	\$19,762	\$26,203
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
123100 Insurance company license fees and penalties	23,339	24,539	27,760
License fees	(15,347)	(14,723)	(16,656)
License renewals	(7,992)	(9,816)	(11,104)

* Dollars in thousands, excluding salary range.

2290 DEPARTMENT OF INSURANCE—Continued

	1990-91*	1991-92*	1992-93*
123200 Insurance company examination fees.....	\$10,772	\$18,400	\$19,650
123300 Other insurance department fees.....	20,180	24,672	24,743
125600 Other regulatory fees.....	7,357	10,350	10,400
125900 Delinquent fees.....	74	54	56
131600 Fingerprint identification card fees.....	1,118	1,152	1,187
141200 Sales of documents.....	62	80	100
142500 Miscellaneous services to the public.....	349	400	410
150300 Interest from surplus money investments.....	1,797	1,650	1,650
161000 Escheat of unclaimed checks and warrants.....	1	3	3
161400 Miscellaneous revenue.....	8	15	15
100000 Totals, Revenues.....	\$65,057	\$81,315	\$85,974
Transfers from Other Funds:			
300100 Loan from General Fund per Chapter 934, Statutes of 1991.....	-	1,500	-
Transfer to Other Funds:			
800100 Loan repayment to General Fund per Chapter 934, Statutes of 1991.....	-	-	-1,500
Totals, Revenues and Transfers.....	\$65,057	\$82,815	\$84,474
Totals, Resources.....	\$86,081	\$102,577	\$110,677
EXPENDITURES			
Disbursements:			
State Operations:			
2290 Department of Insurance.....	63,116	72,122	77,365
9900 Pro Rata.....	4	2	-
Local Assistance:			
2290 Department of Insurance.....	3,199	4,250	5,000
Totals, Disbursements.....	\$66,319	\$76,374	\$82,365
RESERVES.....	\$19,762	\$26,203	\$28,312
Reserve for unencumbered balance of continuing appropriations.....	181	-	-
Reserve for economic uncertainties.....	19,581	26,203	28,312
285 CA Residential Earthquake Recovery Fund			
BEGINNING RESERVES.....	-	-	-
Receipts:			
Revenues:			
161400 Miscellaneous Revenue (Earthquake Surcharge).....	-	\$156,500	\$313,000
Transfers to Other Funds:			
833800 Seismic Hazard Identification Fund per Chapter 1168, Statutes of 1990.....	-	-788	-1,575
Totals, Revenues.....	-	\$155,712	\$311,425
Totals, Resources.....	-	\$155,712	\$311,425
EXPENDITURES			
Disbursements:			
2290 Department of Insurance:			
State Operations.....	-	16,068	15,429
Local Assistance (Expected claims).....	-	139,644	295,996
Totals, Disbursements.....	-	\$155,712	\$311,425
RESERVES.....	-	-	-

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	744.1	1,019.5	1,019.5	\$29,311	\$39,301	\$40,532
Proposed New Positions:						
Corporate Affairs Bureau:				Salary Range		
Staff Counsel.....	-	-	6.0	2,959-5,588	-	213
Legal Assistant.....	-	-	3.0	2,326-2,799	-	84
Sr Legal Typist.....	-	-	2.0	2,247-2,477	-	54
Policy Approved Bureau:						
Staff Counsel.....	-	-	1.0	2,959-5,588	-	36
Legal Assistant.....	-	-	2.0	2,326-2,799	-	56
Information & Technology Services:						
Sr Programmer Analyst.....	-	-	1.0	3,827-4,618	-	46
Staff Info Systems Analyst.....	-	-	1.0	3,486-4,205	-	42
Assoc Programmer Analyst.....	-	-	3.0	3,330-4,018	-	120
Investigation Bureau:						
Word Processing Techn.....	-	-	3.0	1,628-2,125	-	59

* Dollars in thousands, excluding salary range.

2290 DEPARTMENT OF INSURANCE—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Fraud Bureau:				Salary Range		
Sup Fraud Investigator II	-	1.0	1.0	\$4,157-5,019	\$60	\$60
Sup Fraud Investigator I	-	3.0	3.0	3,684-4,446	160	160
Fraud Investigator	-	12.0	16.0	3,357-4,050	484	643
Office Techn	-	2.0	2.0	1,885-2,290	45	45
Rating Services Bureau:						
Assoc Ins Rate Analyst	-	-	3.0	3,330-4,205	-	120
Claims Services Bureau:						
Sr Ins Policy Officer	-	-	1.0	3,257-4,317	-	43
Assoc Ins Policy Officer	-	-	2.0	3,257-4,317	-	78
Ins Policy Officer	-	-	3.0	2,310-4,039	-	83
Office Techn	-	-	1.0	1,885-2,290	-	23
Business Services Bureau:						
Staff Services Analyst	-	-	1.0	2,031-3,171	-	24
Actuarial Division:						
Word Processing Techn	-	-	1.0	1,628-2,125	-	20
Totals, Proposed New Positions	-	18.0	56.0	-	\$749	\$2,009
Partial year adjustments	-	-9.0	-	-	-374	-
Totals, Adjustments	-	9.0	56.0	-	\$375	\$2,009
TOTALS, SALARIES AND WAGES	744.1	1,028.5	1,075.5	\$29,311	\$39,676	\$42,541

2310 OFFICE OF REAL ESTATE APPRAISERS

The Office of Real Estate Appraisers (OREA) administers a two-tier program for voluntary licensing and certification of real estate appraisers in federally related loan transactions.

This new office, a result of Chapter 491, Statutes of 1990 (AB 527), within the Business, Transportation and Housing Agency will implement a requirement that, effective January 1, 1992, all appraisals for Federally related loans must be conducted by persons either licensed or certified in accordance with applicable state standards. In addition, certain appraisals, because of the size of the real property or complexity involved, must be performed only by a state certified appraiser.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Administration of Real Estate Appraisers Program	\$232	\$1,680	\$1,212
NET TOTALS, PROGRAM (Real Estate Appraisers Regulation Fund)	\$232	\$1,680	\$1,212
Personnel years	0.3	20.3	20.3

10 ADMINISTRATION OF REAL ESTATE APPRAISERS PROGRAM

Program Objectives Statement

This program conducts the three major activities of the office. These include licensing activities, which ensure that only qualified persons are certified or licensed to conduct appraisals in Federally related real estate loan transactions, compliance activities, which ensure adherence to the applicable laws and regulations by all persons licensed or certified by the state and administration activities, which provide staff support.

Authority

Division 4 of the Business and Professions Code.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Program Costs	0.3	20.3	20.3	\$232	\$1,680	\$1,212

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	0.3	21.5	21.5	\$12	\$787	\$810
Salary reductions	-	-	-	-	-12	-13
101001 Totals, Adjusted Authorized Positions	0.3	21.5	21.5	\$12	\$775	\$797
105141 Estimated salary savings	-	-1.2	-1.2	-	-23	-24
Net Totals, Salaries and Wages	0.3	20.3	20.3	\$12	\$752	\$773
103101 Staff benefits	-	-	-	7	215	219
100000 Totals, Personal Services	0.3	20.3	20.3	\$19	\$967	\$992

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

2310 OFFICE OF REAL ESTATE APPRAISERS—Continued

OPERATING EXPENSES AND EQUIPMENT	1990-91*	1991-92*	1992-93*
General Expense.....	\$29	\$20	\$15
Communication.....	-	5	5
Printing.....	25	28	15
Postage.....	24	40	15
Insurance.....	-	-	-
Travel In-State.....	1	5	5
Travel Out-of-State.....	-	9	10
Cons & Prof Svcs: Internal.....	29	68	20
Facilities Operations.....	-	28	28
Cons & Prof Svcs: External.....	50	500	30
Data Processing.....	-	-	-
Central Administrative Services (Pro Rata).....	-	-	27
Equipment.....	55	10	50
300000 Totals, Operating Expenses and Equipment.....	\$213	\$713	\$220
TOTALS, EXPENDITURES.....	\$232	\$1,680	\$1,212

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

400 Real Estate Appraisers Regulation Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation.....	-	\$1,203	\$1,212
Reduction per Section 3.60.....	-	-9	-
Chapter 491, Statutes of 1990.....	\$730	-	-
Prior year balance available:			
Chapter 491, Statute of 1990 as amended by Chapter 84, Statutes of 1991.....	-	498	-
Totals Available.....	\$730	\$1,692	\$1,212
Balance available in subsequent years.....	-498	-	-
Unexpended balance, estimated savings.....	-	-12	-
TOTALS, EXPENDITURES.....	\$232	\$1,680	\$1,212

FUND CONDITION STATEMENT

400 Real Estate Appraisers Regulation Fund

BEGINNING RESERVES	1990-91*	1991-92*	1992-93*
	-	\$509	\$3,089
REVENUE AND TRANSFERS			
Receipts:			
Revenues:			
123400 Examination fees.....	-	450	50
123500 License fees.....	-	3,750	387
125700 Other regulatory licenses and permits.....	-	10	13
150300 Income from surplus money investments.....	\$11	50	50
100000 Totals, Revenues.....	\$11	\$4,260	\$500
Transfers from Other Funds:			
331700 Real Estate Fund per Chapter 491, Statutes of 1990.....	730	-	-
Totals, Transfers.....	\$730	-	-
Totals, Resources.....	\$741	\$4,769	\$3,589
EXPENDITURES			
Disbursements:			
2310 Office of Real Estate Appraisers (State Operations).....	232	1,680	1,212
Totals, Disbursements.....	\$232	\$1,680	\$1,212
RESERVES	\$509	\$3,089	\$2,377
Reserves for economic uncertainties.....	509	3,089	2,377

2320 DEPARTMENT OF REAL ESTATE

The primary objectives of the Department of Real Estate are: (1) to protect the public in offerings of subdivided property; (2) to guarantee that licensed individuals conducting real estate transactions are competent and qualified; (3) to prevent fraud, deceit and misrepresentation in the real estate marketplace by assisting the public through the investigation of complaints; and (4) to educate the public and professional communities regarding the laws and regulations governing the handling of real estate transactions.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

2320 DEPARTMENT OF REAL ESTATE—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Licensing and Education.....	\$6,475	\$9,188	\$7,440
20 Regulatory and Recovery	14,531	16,992	16,438
30 Subdivisions.....	4,836	5,178	5,150
40 Administration	3,307	4,661	3,976
Distributed Administration	-3,307	-4,661	-3,976
TOTALS, PROGRAMS	\$25,842	\$31,358	\$29,028
Reimbursements.....	-846	-875	-875
NET TOTALS, PROGRAMS (Real Estate Fund)	\$24,996	\$30,483	\$28,153
Personnel years	375.2	410.9	408.4

10 LICENSING AND EDUCATION

Program Objectives Statement

The main objectives of the Licensing and Education Program are: (1) to ensure that only those persons who meet prescribed qualifications are licensed; (2) to renew licenses for individuals who maintain qualifications by updating their technical knowledge through required continuing education; and (3) to enforce standards of legal and ethical conduct established for such licensees. Dealing in real property is often a once-in-a-lifetime activity for a large segment of the public. The degree of sophistication associated with real estate transactions makes it mandatory that real estate agents are qualified to render services which fully meet the public's needs.

Budget Adjustments

For 1992-93, the following budget adjustments are proposed:

- A reduction of \$69,000 and 2.5 personnel years to reflect cost savings from implementation of office automation.
- \$63,000 for the prorated share of increases to the administration program.

Authority

Business and Professions Code, Division 4, Part 1.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	73.0	88.0	88.0	\$6,475	\$9,188	\$7,446
Workload adjustments	-	-	-2.5	-	-	-6
Totals, Licensing and Education	73.0	88.0	85.5	\$6,475	\$9,188	\$7,440
Real Estate Fund				5,651	8,313	6,565
Reimbursements				824	875	875

Program Elements

10.10 Licensing	65.4	79.4	76.9	\$4,985	\$5,847	\$5,631
10.20 Education.....	7.6	8.6	8.6	1,490	3,341	1,809

10.10 Licensing

Program Element Statement

The Licensing element is responsible for preparation of examination questions and the administration of examinations for prospective real estate licensees. License examinations serve as California's lawful basis for determining individual competency. All examinations are scored and notices of test results are sent to applicants. Successful applicants may apply for an original salesperson or broker license. Licenses may be renewed when ongoing educational requirements have been met.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	65.4	79.4	76.9	\$4,985	\$5,847	\$5,631
Real Estate Fund.....				4,161	4,972	4,756
Reimbursements				824	875	875

10.20 Education

Program Element Statement

The main objectives of the Education element are: (1) to coordinate departmental research projects and (2) to process continuing education and broker course applications for approval. Course approval activities are directed toward maintaining uniformity of study programs in real estate subjects required by law. Research projects are directed toward all phases of real estate activity that benefit the general public and professional licensees.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Real Estate Fund)	7.6	8.6	8.6	\$1,490	\$3,341	\$1,809

20 REGULATORY AND RECOVERY

Program Objectives Statement

The Regulatory and Recovery Program is responsible for investigations of complaints filed by the public and possible infractions noted by the staff or other regulatory agencies. Investigations are done to determine violations of the Real Estate Law. Trust fund commingling

* Dollars in thousands, excluding salary range.

2320 DEPARTMENT OF REAL ESTATE—Continued

and conversion complaint cases receive investigative audits. Mortgage loan brokers, property management companies and broker-escrows are routinely audited. If the Department's findings justify further action, disciplinary proceedings, including suspension or revocation of a license and/or criminal proceedings, may be initiated to protect the public. The goal of the program is to provide maximum protection for the purchasers of real property and those persons dealing with real estate licensees.

The Department's legal staff is responsible for administration of the Real Estate Recovery Account, which is a fund of last resort to members of the public who have been defrauded by real estate licensees in connection with acts requiring a real estate license. Whenever a person obtains a judgment based on licensee fraud and the licensee is unable to pay the judgment, the victim may file a claim against the Real Estate Recovery Account up to the maximum allowed by law. Recovery claims are investigated by Department staff, and claims are decided by a court of law. When claims are paid out of the fund, the license of the agent on whose account the payment was made is automatically suspended until the recovery account has been repaid with interest.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$107,000 and 1.9 personnel years to reflect cost savings resulting from implementation of office automation.
- \$132,000 for the prorated share of increases to the administration program.

Authority

Business and Professions Code, Division 4, Parts 1 and 2.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	168.7	187.1	187.1	\$14,531	\$16,992	\$16,413
Workload adjustments	-	-	-1.9	-	-	25
Totals, Regulatory and Recovery Program (Real Estate Fund)	168.7	187.1	185.2	\$14,531	\$16,992	\$16,438

30 SUBDIVISIONS**Program Objectives Statement**

The Subdivisions Program is directed toward protecting the public from fraud and misrepresentation in the sale or lease of subdivided land. No person may offer to sell or lease interests in a subdivision covered by the Subdivided Lands Law without first filing a notice of intention and obtaining from the Real Estate Commissioner a public report on the subdivision. The public report examines virtually all aspects of the project and requires compliance with specified statutory and regulatory standards. The public report serves two functions aimed at protecting buyers of subdivision interests: (1) the report requires disclosure of material facts and (2) it ensures adherence to applicable standards for creating, operating, financing and documenting the project.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- \$102,000 and 1.9 personnel years augmentation due to increased workload on Qualified Vacation Resort Clubs related to Chapter 947, Statutes of 1991.
- \$40,000 for the prorated share of increases in the administration program.

Authority

Business and Professions Code, Division 4, Parts 1 and 2.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	74.8	77.9	77.9	\$4,836	\$5,178	\$5,008
Workload adjustments	-	-	1.9	-	-	142
Totals, Subdivisions Program	74.8	77.9	79.8	\$4,836	\$5,178	\$5,150
<i>Real Estate Fund</i>				<i>4,814</i>	<i>5,178</i>	<i>5,150</i>
<i>Reimbursements</i>				<i>22</i>	-	-

40 ADMINISTRATION**Program Objectives Statement**

The Administration Program is responsible for the final review of subdivision regulatory and license transactions, issuance and renewal of licenses, and maintenance of the official files of the Department. Administrative support staff perform the major part of the financial management, personnel, electronic data processing, training, support services and business services activities for the Department.

The Administration program legal staff advises the Commissioner on legal matters and drafts proposed legislation and regulations for administration of the Real Estate Law and the Subdivided Lands Law. Legal staff also represents the Department at disciplinary hearings, and answers inquiries from the public, licensees, and members of the Legislature.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- \$211,000 increase for one-time costs to purchase EDP hardware/software and \$24,000 for ongoing costs related to maintenance of EDP equipment.

Authority

Business and Professions Code, Division 4, Parts 1 and 2.

* Dollars in thousands, excluding salary range.

2320 DEPARTMENT OF REAL ESTATE—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	58.7	57.9	57.9	\$3,307	\$4,661	\$3,741
Workload adjustments.....	-	-	-	-	-	235
Totals, Administration (Real Estate Fund).....	58.7	57.9	57.9	\$3,307	\$4,661	\$3,976
Program Elements						
40.01 Administration.....	58.7	57.9	57.9	\$3,307	\$4,661	\$3,976
40.02 Distributed administration, amounts charged to other programs:						
10 Licensing and Education.....	(15.9)	(15.7)	(15.7)	830	1,259	1,074
20 Regulatory and Recovery.....	(32.9)	(32.4)	(32.4)	1,910	2,610	2,226
30 Subdivisions.....	(9.9)	(9.8)	(9.8)	567	792	676
Totals, amounts charged to other programs.....	(58.7)	(57.9)	(57.9)	\$3,307	\$4,661	\$3,976
Net Totals, Administration.....	58.7	57.9	57.9	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions.....	375.2	432.5	432.5	\$13,503	\$15,586	\$15,909
Salary reductions.....	-	-	-	-	-160	-183
Totals, Adjusted Authorized Positions..	375.2	432.5	432.5	\$13,503	\$15,426	\$15,726
Workload and administrative adjustments.....	-	-	-4.7	-	-	-110
Proposed new positions.....	-	-	2.0	-	-	66
101001 Totals, Salaries and Wages.....	375.2	432.5	429.8	\$13,503	\$15,426	\$15,682
105141 Estimated salary savings.....	-	-21.6	-21.4	-	-881	-878
Net Totals, Salaries and Wages.....	375.2	410.9	408.4	\$13,503	\$14,545	\$14,804
103101 Staff benefits.....	-	-	-	3,676	4,038	4,026
100000 Totals, Personal Services.....	375.2	410.9	408.4	\$17,179	\$18,583	\$18,830

OPERATING EXPENSES AND EQUIPMENT

General expense.....				281	434	248
Printing.....				481	447	462
Communications.....				361	348	357
Postage.....				404	370	385
Travel—in-state.....				277	320	326
Travel—out-of-state.....				31	63	63
Training.....				34	123	56
Facilities operation.....				1,449	1,866	1,869
Cons & prof svcs—interdept'l.....				1,785	1,694	1,691
Collective bargaining.....				-	5	5
Cons & prof svcs—external.....				21	25	26
Consolidated data center (Stephen P. Teale & Health & Welfare Data Centers).....				122	154	150
Data processing.....				144	206	274
Central administrative services (Pro Rata).....				952	1,044	919
Equipment.....				146	1,076	267
300000 Totals, Operating Expenses and Equipment.....				\$6,488	\$8,175	\$7,098

SPECIAL ITEMS OF EXPENSE

Recovery Act claims.....				1,428	2,000	2,000
Real estate education and research.....				743	2,600	1,100
Court cases.....				4	-	-
400000 Totals, Special Items of Expense.....				\$2,175	\$4,600	\$3,100

TOTALS, EXPENDITURES.....				\$25,842	\$31,358	\$29,028
Reimbursements.....				-846	-875	-875
NET TOTALS, EXPENDITURES.....				\$24,996	\$30,483	\$28,153

* Dollars in thousands, excluding salary range.

2320 DEPARTMENT OF REAL ESTATE—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

317 Real Estate Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$25,900	\$31,159	\$28,153
Allocation for employee compensation	572	-	-
Reduction per Section 3.60(a)	-162	-216	-
Reduction per Section 3.60(b)	-359	-	-
Prior year balance available:			
Chapter 969, Statutes of 1989	12	-	-
Totals Available	\$25,963	\$30,943	\$28,153
Unexpended balance, estimated savings	-967	-460	-
TOTALS, EXPENDITURES	\$24,996	\$30,483	\$28,153

REVENUE AND TRANSFER STATEMENT

001 General Fund

Transfers from Other Funds:

	1990-91*	1991-92*	1992-93*
331700 Real Estate Fund per Section 14, Budget Act of 1991	-	\$12,526	-
Totals, Transfers	-	\$12,526	-

FUND CONDITION STATEMENT

317 Real Estate Fund

BEGINNING RESERVES

	1990-91*	1991-92*	1992-93*
Prior year adjustments	\$29,080	\$27,794	\$7,790
Reserves, Adjusted	469	-	-
	\$29,549	\$27,794	\$7,790

REVENUE AND TRANSFERS

Receipts:

Revenues:

123400 Examination fees	2,158	2,201	2,333
123500 License fees	12,941	12,164	13,503
123600 Subdivision filing fees	3,877	3,722	4,205
125700 Other regulatory licenses and permits	302	308	310
141200 Sales of documents	411	402	414
142500 Miscellaneous services to the public	1,819	1,783	1,836
150300 Income from surplus money investments	2,297	2,251	609
161000 Escheat of unclaimed checks and warrants	2	2	2
161400 Miscellaneous revenue	17	17	18
164300 Penalty assessments	147	155	160
100000 Totals, Revenues	\$23,971	\$23,005	\$23,390
Transfers to Other Funds:			
840000 Loan to Real Estate Appraisers Regulation Fund per Chapter 491, Statutes of 1990	-730	-	-
840001 Transfer to General Fund per Section 14.00, Budget Act of 1991	-	-12,526	-
Totals, Transfers to Other Funds	-730	-12,526	-
Totals, Revenues and Transfers	\$23,241	\$10,479	\$23,390
Totals, Resources	\$52,790	\$38,273	\$31,180

EXPENDITURES

Disbursements:

2320 Department of Real Estate (State Operations)	24,996	30,483	28,153
Totals, Disbursements	\$24,996	\$30,483	\$28,153
RESERVES	\$27,794	\$7,790	\$3,027
Reserves for economic uncertainties:			
Department of Real Estate	9,387	2,613	-
Reserve for Education and Research	12,434	1,397	1,000
Reserve for Recovery	5,973	3,780	2,027

* Dollars in thousands, excluding salary range.

2320 DEPARTMENT OF REAL ESTATE—Continued

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	375.2	432.5	432.5	\$13,503	\$15,586	\$15,909
Salary reductions.....	-	-	-	-	-160	-183
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Licensing and Education:				Salary Range		
Prog Techn I.....	-	-	-2.0	1,737-2,414	-	-41
Temporary Help.....	-	-	-0.7	1,160-1,326	-	-6
Totals	-	-	-2.7	-	-	-\$47
Regulatory and Recovery:						
RE Counsel I.....	-	-	-1.0	2,959-4,965	-	-36
Auditor I.....	-	-	-1.0	2,240-2,662	-	-27
Totals	-	-	-2.0	-	-	-\$63
Totals, Workload and Administrative Adjustments	-	-	-4.7	-	-	-\$110
Proposed New Positions:						
Subdivisions:						
Ofc Techn.....	-	-	1.0	1,885-2,290	-	24
Deputy Comm III	-	-	1.0	3,357-4,050	-	42
Totals	-	-	2.0	-	-	\$66
Totals, Proposed New Positions....	-	-	-	-	-	-
TOTALS, SALARIES AND WAGES.....	375.2	432.5	429.8	\$13,503	\$15,426	\$15,682

2340 DEPARTMENT OF SAVINGS AND LOAN

The principal objectives of the Department of Savings and Loan are to protect the public's savings and investment funds held by State associations, to assure compliance by associations with laws and regulations including those involving consumer protection and anti-discrimination, and to assure the continued financial growth of these associations consistent with public need and convenience.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Supervision and Regulation.....	\$3,666	\$3,828	\$3,848
Reimbursements	-3	-22	-22
NET TOTALS, PROGRAM (Savings Association Special Regulatory Fund)...	\$3,663	\$3,806	\$3,826
Personnel years	37.6	39.9	39.9

10 SUPERVISION AND REGULATION

Program Objectives Statement

The primary objective of this program is to protect the funds deposited in savings and share accounts held in State associations and to assure that the saving and borrowing public is properly and legally served. Supervision and regulation activities are directed at the prevention of conditions or practices which would threaten the safety and solvency of associations or which would be detrimental to public need and convenience. Currently, there is in excess of \$19 billion in savings accounts in State associations. Associations convert these public funds into residential, consumer and commercial building development and construction loans.

Authority

California Financial Code, Sections 5000 through 11709.

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Program Requirements						
Continuing program costs.....	37.6	39.9	39.9	\$3,666	\$3,828	\$3,848
Totals, Supervision and Regulation	37.6	39.9	39.9	\$3,666	\$3,828	\$3,848
Savings Association Special Regulatory Fund.....				3,663	3,806	3,826
Reimbursements				3	22	22

10.10 Examination

Program Element Statement

The primary objectives of this element are to: (1) verify compliance with laws, regulations and directives; (2) evaluate the soundness of operating policies and procedures; and (3) ascertain the financial condition and solvency of each association. Information is obtained from the examination of assets and activities as reflected in books, records and securities of an association, its holding company, service corporations and other related entities.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

2340 DEPARTMENT OF SAVINGS AND LOAN—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	23.4	22.8	22.8	\$2,228	\$2,137	\$2,132
Savings Association Special Regulatory Fund				2,228	2,125	2,120
Reimbursements				-	12	12

10.20 Appraisal

Program Element Statement

This element provides real estate analysis support on examinations by performing appraisals and real estate transaction analysis. This analysis is necessary for transactions which require prior approval, exceed limitations, involve insiders or involve stock exchanged for real estate. This function is performed by physical inspection of the subject real estate and field verification of related information.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	4.5	3.8	3.8	\$427	\$351	\$356
Savings Association Special Regulatory Fund				424	341	346
Reimbursements				3	10	10

10.30 Facilities Licensing and Legal Assistance

Program Element Statement

This element authorizes corporations to conduct a savings and loan business in California, approves branch and agency offices, approves changes of locations, approves mergers and acquisitions of control of existing associations, approves association name changes, approves conversions of federal associations to state associations and enters into service corporation agreements. It is also responsible for legal assistance in promulgating, amending and revising administrative regulations, and in providing interpretations of existing laws and regulations.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Savings Association Special Regulatory Fund)	0.2	1.9	1.9	\$99	\$326	\$335

10.60 Administration

Program Element Statement

This element provides policy direction and administrative and clerical support to the other program elements.

Budget Adjustment

The Budget reflects the elimination of 0.5 position and \$76,000 in 1990-91 and 0.9 position and \$121,000 in 1991-92 due to anticipated reduction in workload.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	9.5	11.4	11.4	\$912	\$1,014	\$1,025
Savings Association Special Regulatory Fund				912	1,014	1,025

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	37.6	42.0	42.0	\$2,082	\$2,283	\$2,302
Salary reductions	-	-	-	-	-62	-63
Totals, Adjusted Authorized Positions ..	37.6	42.0	42.0	\$2,082	\$2,221	\$2,239
101001 Totals, Salaries and Wages	37.6	42.0	42.0	\$2,082	\$2,221	\$2,239
105141 Estimated salary savings	-	-2.1	-2.1	-	-111	-112
Net Totals, Salaries and Wages ..	37.6	39.9	39.9	\$2,082	\$2,110	\$2,127
103101 Staff benefits	-	-	-	457	549	529
100000 Totals, Personal Services	37.6	39.9	39.9	\$2,539	\$2,659	\$2,656

OPERATING EXPENSES AND EQUIPMENT

General expense				128	121	123
Communications				27	42	43
Postage				6	25	26
Travel—in-state				92	178	181
Travel—out-of-state				2	29	30
Training				2	31	32
Facilities operation				497	434	442
Cons & prof svcs—interdept'l				74	156	159

* Dollars in thousands, excluding salary range.

2340 DEPARTMENT OF SAVINGS AND LOAN—Continued

	1990-91*	1991-92*	1992-93*
Consolidated data center (Teale Data Center)	\$15	\$35	\$36
Central administrative services (Pro Rata)	284	113	115
Equipment	-	5	5
300000 Totals, Operating Expenses and Equipment	\$1,127	\$1,169	\$1,192
TOTALS, EXPENDITURES	\$3,666	\$3,828	\$3,848
Reimbursements	-3	-22	-22
NET TOTALS, EXPENDITURES	\$3,663	\$3,806	\$3,826

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

337 Savings Association Special Regulatory Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$5,543	\$4,196	\$3,826
Allocation for employee compensation	104	-	-
Reduction per Section 3.60(a)	-20	-24	-
Reduction per Section 3.60(b)	-65	-	-
Totals Available	\$5,562	\$4,172	\$3,826
Unexpended balance, estimated savings	-1,899	-366	-
TOTALS, EXPENDITURES (State Operations)	\$3,663	\$3,806	\$3,826

FUND CONDITION STATEMENT

337 Savings Association Special Regulatory Fund

BEGINNING RESERVES	1990-91*	1991-92*	1992-93*
Prior year adjustments	\$4,315	\$4,535	\$3,246
Reserves, Adjusted	63	-	-
	\$4,378	\$4,535	\$3,246

REVENUES AND TRANSFERS

Receipts:

Revenues:

123900 Savings and loan licenses	3,353	2,194	1,853
124000 Savings and loan fees	78	50	40
141200 Sale of documents	3	3	3
150300 Income from surplus money investment	383	270	195
161400 Miscellaneous revenue	3	-	-
100000 Totals, Revenues	\$3,820	\$2,517	\$2,091
Totals, Resources	\$8,198	\$7,052	\$5,337

EXPENDITURES

Disbursements:

2340 Department of Savings and Loan (State Operations)	3,663	3,806	3,826
RESERVES	\$4,535	\$3,246	\$1,511
Reserve for economic uncertainties	4,535	3,246	1,511

2600 CALIFORNIA TRANSPORTATION COMMISSION

The California Transportation Commission is primarily responsible for the following activities:

- (1) adopting the State Transportation Improvement Program, which includes an estimate of State & Federal funds expected to be available over a seven-year period for transportation projects and a set of projects prioritized in keeping with statewide interests;
- (2) allocating State funds for capital improvements to specific highway, toll bridge, public mass transportation and aeronautics projects upon readiness for construction, within the constraint of available financial resources;
- (3) recommending funding priorities to the Legislature among the various elements of the State's Mass Transportation program, including State Transit Assistance, Rail Passenger Service and Transit Capital Improvements;
- (4) providing policy guidance to the Administration and Legislature by identifying key issues in the areas of financing, operating and maintaining current and future transportation systems through the Annual Report to the Legislature;
- (5) developing statewide guidelines for mandatory minimum local and private sector financial participation in the funding of various elements of the State's transportation programs; and
- (6) submitting to the Legislature an evaluation of the proposed budget of the California Department of Transportation, its adequacy for contributing to a balanced transportation program and the adequacy of current State transportation revenues, including gasoline and diesel fuel taxes and vehicle weight fees.

The Commission advises and assists the Secretary of the Business, Transportation and Housing Agency and the Legislature in formulating and evaluating State policies and plans for California's transportation programs. The Commission is also an active participant in the initiation and development of State and Federal legislation that seeks to secure financial stability for the State's transportation needs.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

2600 CALIFORNIA TRANSPORTATION COMMISSION—Continued

The Commission consists of eight members appointed by the Governor, a ninth who represents the California Public Utilities Commission (selected by the Governor from among its members), all appointed to staggered four-year terms, and two non-voting ex officio members, one from the State Senate and one from the State Assembly.

Authority

Government Code Sections 14500-14536; Streets and Highways Code Sections 70-86, 111, 111.5, 118, 150, 155.5, 165, 168, 183-183.3, 199-199.9, 210-215, 254; Public Utilities Code Section 130252.

SUMMARY OF PROGRAM REQUIREMENTS	1990-91*	1991-92*	1992-93*
10 Administration of California Transportation Commission.....	\$1,351	\$1,376	\$1,437
20 Environmental Enhancement and Mitigation.....		9,880	-
30 Clean Air and Transportation Improvement.....	143	301,133	367,087
TOTALS, PROGRAMS	\$1,494	\$312,389	\$368,524
042 State Highway Account, State Transportation Fund.....	137	147	154
046 Transportation Planning and Development Account, State Transportation Fund.....	1,214	1,229	1,283
183 Environmental Enhancement and Mitigation Demonstration Program Fund.....		9,880	-
703 Clean Air and Transportation Improvement Fund ^c	143	301,133	367,087
Personnel years.....	12.9	16.4	16.4

MAJOR BUDGET ADJUSTMENTS

- In 1991-92 and 1992-93, an augmentation of 2.9 personnel years and approximately \$1.1 million is provided annually to implement and support the Clean Air and Transportation Improvement Program.
- Chapter 106 of the Statutes of 1989 (AB 471) created the Environmental Enhancement and Mitigation Program. Under this measure the California Transportation Commission with administrative support from the Department of Transportation will allocate \$10 million in grants during 1991-92 to local, state and federal agencies and nonprofit entities in order to mitigate the environmental impact of modified or new public transportation facilities. Beginning in 1992-93, the budget presentation for the Environmental Enhancement and Mitigation Program will be reflected in the Department of Transportation, Program 20.30, Local Assistance.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions.....	12.9	13.5	13.5	\$683	\$715	\$729
Salary reductions.....	-	-	-	-	-20	-20
Totals, Adjusted Authorized Positions..	12.9	13.5	13.5	\$683	\$695	\$709
Proposed New Positions.....	-	3.0	3.0	-	115	119
101001 Totals, Salaries and Wages.....	12.9	16.5	16.5	\$683	\$810	\$828
105141 Estimated salary savings.....	-	-0.1	-0.1	-	-16	-17
Net Totals, Salaries and Wages.	12.9	16.4	16.4	\$683	\$794	\$811
103101 Staff benefits.....	-	-	-	153	194	196
100000 Totals, Personal Services.....	12.9	16.4	16.4	\$836	\$988	\$1,007
OPERATING EXPENSES AND EQUIPMENT						
General expense.....				35	55	45
Printing.....				4	4	6
Communications.....				13	16	14
Postage.....				6	9	7
Travel—in-state.....				104	105	105
Travel—out-of-state.....				14	28	28
Training.....				3	13	8
Facilities operation.....				46	59	90
Cons & prof svcs—interdept'l.....				204	881	920
Cons & prof svcs—external.....				140	265	200
Departmental Services.....				3	-	-
Data processing.....				8	20	15
Consolidated Data Center.....				-	2	2
Central administrative services (pro rata).....				75	24	77
Equipment.....				3	40	-
300000 Totals, Operating Expenses and Equipment.....				\$658	\$1,521	\$1,517
TOTALS, EXPENDITURES.....				\$1,494	\$2,509	\$2,524

* Dollars in thousands, excluding salary range.

2600 CALIFORNIA TRANSPORTATION COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

042 State Highway Account, State Transportation Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$151	\$150	\$154
Allocation for employee compensation	2	-	-
Reduction per Section 3.60.....	-2	-1	-
Totals Available.....	\$151	\$149	\$154
Unexpended balance, estimated savings.....	-14	-2	-
TOTALS, EXPENDITURES.....	\$137	\$147	\$154

046 Transportation Planning and Development Account,
State Transportation Fund

APPROPRIATIONS

001 Budget Act appropriation	\$1,277	\$1,251	\$1,283
Allocation for employee compensation	18	-	-
Reduction per Section 3.60(a).....	-12	-4	-
Reduction per Section 3.60(b)	-15	-	-
Totals Available.....	\$1,268	\$1,247	\$1,283
Unexpended balance, estimated savings.....	-54	-18	-
TOTALS, EXPENDITURES.....	\$1,214	\$1,229	\$1,283

703 Clean Air and Transportation Improvement Fund °

APPROPRIATION

Public Utilities Code Section 99612 (Proposition 116 of 1990).....	\$10,000	-	-
Prior year balances available:			
Public Utilities Code Section 99612.....	-	\$9,857	\$8,724
Totals Available.....	\$10,000	\$9,857	\$8,724
Balance available in the subsequent years.....	-9,857	-8,724	-7,637
TOTALS, EXPENDITURES.....	\$143	\$1,133	\$1,087

TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,494	\$2,509	\$2,524
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SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1990-91*	1991-92*	1992-93*
Grants and Subventions	-	\$309,880	\$366,000

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

183 Environmental and Mitigation Demonstration Program Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
125 Budget Act appropriation (expenditures)	-	\$9,880	-

703 Clean Air and Transportation Improvement Fund °

APPROPRIATIONS

Public Utilities Code Section 99612 (expenditures)	-	\$300,000	\$366,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-	\$309,880	\$366,000

TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,494	\$312,389	\$368,524
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FUND CONDITION STATEMENT

703 Clean Air and Transportation Improvement Fund °

BEGINNING RESERVES.....	-	\$117	\$716
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* Dollars in thousands, excluding salary range.

2600 CALIFORNIA TRANSPORTATION COMMISSION—Continued

REVENUES AND TRANSFERS	1990-91*	1991-92*	1992-93*
Receipts:			
520000 Proceeds from sale of Bonds	-	\$302,000	\$367,000
Transfers from Other Funds:			
368100 Loan from Pooled Money Investment Fund per Government Code Section 16312	\$260	-	-
Totals, Receipts	\$260	\$302,000	\$367,000
Transfers to Other Funds:			
868100 Loan repayment to Pooled Money Investment Fund per Government Code Section 16312	-	-260	-
Totals, Resources	\$260	\$301,857	\$367,716
EXPENDITURES			
Disbursements:			
State Operations:			
2600 California Transportation Commission	143	1,133	1,087
9590 (2995) Payment of interest on PMIA loans	-	8	-
Local Assistance:			
2600 California Transportation Commission	-	300,000	366,000
Totals, Disbursements	\$143	\$301,141	\$367,087
RESERVES			
Reserve for unencumbered balance of continuing appropriation	117	716	629

CHANGES IN

AUTHORIZED POSITION	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	12.9	13.5	13.5	\$683	\$715	\$729
Salary reductions	-	-	-	-	-20	-20
Totals, Adjusted Authorized Positions ..	12.9	13.5	13.5	\$683	\$695	\$709
Proposed New Positions:				Salary Range		
Sr Transportation Planner	-	1.0	1.0	4,018-4,849	56	58
Staff Service Analyst-Range C	-	1.0	1.0	2,638-3,171	31	33
Secretary	-	1.0	1.0	1,918-2,331	28	28
Totals, Proposed New Positions	-	3.0	3.0	-	\$115	\$119
Totals, Adjustment	-	3.0	3.0	-	\$115	\$119
TOTALS, SALARIES AND WAGES	12.9	16.5	16.5	\$683	\$810	\$828

2640 SPECIAL TRANSPORTATION PROGRAMS

The Special Transportation Programs budget reflects mass transit program funding which is appropriated to the State Controller for allocation to Regional Transportation Planning Agencies. Administration of the State Transportation Assistance program is performed by the State Controller and the Department of Transportation.

SUMMARY OF PROGRAM REQUIREMENTS	1990-91*	1991-92*	1992-93*
10 State Transportation Assistance	\$43,250	\$57,413	\$55,000
TOTALS, PROGRAMS (Transportation Planning and Development Account, State Transportation Fund)	\$43,250	\$57,413	\$55,000

10 STATE TRANSPORTATION ASSISTANCE**Program Objectives Statement**

This program provides funds to local agencies for the operation of public mass transit systems and for street and road purposes in rural areas.

Authority

Public Utilities Code Sections 99312-99314.5; Revenue and Taxation Code Section 7102; and Government Code Section 29530.

Program Requirements

Local Assistance (Transportation Planning and Development Account, State Transportation Fund)	1990-91*	1991-92*	1992-93*
	\$43,250	\$57,413	\$55,000

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

2640 SPECIAL TRANSPORTATION PROGRAMS—*Continued*

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1990-91*	1991-92*	1992-93*
661701 Grants and subventions (State Transportation Assistance) (expenditures)	\$43,250	\$57,413	\$55,000

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

046 Transportation Planning and Development Account
State Transportation Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation (expenditures)	\$43,250	\$57,413	\$55,000
TOTALS, EXPENDITURES (<i>Local Assistance</i>)	\$43,250	\$57,413	\$55,000

2650 TRANSPORTATION SERVICES FOR SOCIAL SERVICE RECIPIENTS

The Social Service Transportation Improvement Act (Chapter 1120, Statutes of 1979) was enacted with the intent to improve transportation services for social service recipients by promoting the consolidation of social service transportation services so that the following benefits may accrue: combined purchasing of necessary equipment so that some cost savings due to larger unit purchases can be realized; adequate training of vehicle drivers to ensure the safe operation of vehicles; centralized dispatching of vehicles so that efficient vehicle use results; centralized maintenance of vehicles so that adequate and routine vehicle maintenance scheduling is possible; centralized administration of various social service transportation programs to eliminate duplicative and costly administrative activities; and identification and consolidation of all existing sources of funding for social service transportation services for a more effective and cost efficient use of scarce resource dollars.

The Act specified that the following were to be exempt from consolidation considerations:

- (1) vehicles owned and operated by school districts or employees of school districts;
- (2) individual transportation allowances and recipients of such allowances, as defined in Chapter 2 (commencing with Section 11200) of Part 3 of Division 9 of the Welfare and Institutions Code. (Aid for children whose dependency is caused by: (a) death, incapacity, or incarceration of a parent, (b) divorce, separation, or desertion of a parent or parents, or (c) the unemployment of a parent or parents);
- (3) individual transportation allowances and recipients of such allowances, as defined in Article 3 (commencing with Section 17000) of Division 9 of the Welfare and Institutions Code. (Relief and support of incompetent poor, indigent persons, and those incapacitated by age, disease, or accident when such persons are not supported and relieved by their relatives or friends, by their own means, or by State hospitals or other State or private institutions);
- (4) individual transportation allowances and recipients of such allowances, as defined in Article 3 (commencing with Section 12550) of Chapter 4 of Part 3 of the Welfare and Institutions Code. (Special circumstances which are not common to all aged, blind, and disabled recipients which arise out of a need for certain goods or services, and physical infirmities or other conditions peculiar on a nonrecurring basis to the individual's situation); and
- (5) individual transportation allowances and recipients of such allowances, as provided under Title XX of the Social Security Act. (Grants to states for achieving or maintaining economic self-support of individuals to prevent, reduce or eliminate dependency.)

The following display reflects, by activity, program transportation services currently provided by state departments and organizations to five major recipient groups. A single reference mark (†) indicates which groups are recipients of the programs listed. A double reference mark (††) indicates which groups, if any, are the primary recipients of the individual program.

To date, there is no central data collection system that is operational which can provide detailed expenditure or funding source information for each of these particular programs. In this display, an attempt has been made to identify estimated program expenditures through a cooperative effort with each department.

Program	Recipient Group					Program Expenditures* (in thousands)		
	Seniors	Youth	Low-income Disadvantaged	Persons with Physical Disabilities	Persons with Developmental Disabilities	1990-91*	1991-92*	1992-93*
Department of Developmental Services:								
Regional Centers—Day Program								
Transportation	†	†	†	†	†	\$73,646	\$83,801	\$94,923
Department of Alcohol and Drug Programs:								
State Drug Programs ²	†	†	†	†	†	64 ^s 100 ^f	61 ^s 108 ^f	61 ^s 92 ^f
State Alcohol Programs ¹	†	†	†	†	†	141 ^s 20 ^f	135 ^s 21 ^f	135 ^s 20 ^f

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

2650 TRANSPORTATION SERVICES FOR SOCIAL SERVICE RECIPIENTS—Continued

Program	Recipient Group					Program Expenditures* (in thousands)		
	Seniors	Youth	Low-income Disad- vantaged	Persons with Physical Disabilities	Persons with Develop- mental Disabilities	1990-91*	1991-92*	1992-93*
Department of Transportation:								
Specialized Transit Services	††	†	†	††	†	264 ^s	383 ^s	387 ^s
Specialized Transit Equipment	††	†	†	††	†	280 ^s	583 ^s	590 ^s
						383 ^f	252 ^f	252 ^f
Equipment Research and Develop- ment	††	†	†	††	†	98 ^s	138 ^s	139 ^s
Department of Rehabilitation:								
Purchase, Alteration, & Maintenance of Client Vehicles	†		†	††	†	\$913	\$1,100	\$1,300
Client Travel Costs	†	†	†	††	†	6,716	7,000	7,300
Department of Aging:								
Access Service for Older Persons	††					3,678 ^{fs}	3,700 ^{fs}	3,700 ^{fs}
Department of Mental Health:								
Local Mental Health Transportation ^s ..	†	†	†	†	†	4,400	4,300 ³	4,000 ³

¹ The Department does not budget funds specifically for client transportation costs. During FY 1992-93, approximately \$81,074,000 will be subvended to counties which in turn contract with private providers for treatment services. The Department does not have line item control over specifically identified transportation services, but only controls the program total.

² The Department does not budget funds specifically for client transportation costs. During FY 1992-93, approximately \$126,007,000 will be subvended to the counties which in turn contract with private providers for treatment services. The Department does not have line item control over transportation services, but only controls the program total.

³ In 1990-91, these expenditures were funded with State subventions. In 1991-92, the majority of these expenditures will be funded by new revenues made available to local governments. In 1992-93 and subsequent years, no State funds will be expended for this purpose.

^s State funds.

^f Federal funds.

2660 DEPARTMENT OF TRANSPORTATION

The Department of Transportation has four primary programs: Aeronautics, Highway Transportation, Mass Transportation and Transportation Planning.

The Aeronautics program is concerned with airport and heliport safety, better ground access to airports, funding for improvements to airports, noise control and system planning.

The Highway Transportation program's highest priorities are maintaining and rehabilitating roads and highways and building new projects. This budget commits major resources to the development of a flexible congestion relief program in urban areas, improvements to the rural interregional road system, highway safety improvements, and to ensure the efficient operation of the state highway system.

The Mass Transportation program assists local government in providing public transportation, funds certain commuter and intercity rail services and local guideways, and provides rideshare operations.

The Transportation Planning Program plans for future development and integration of the elements of the State's transportation systems. This budget includes resources to analyze transportation issues and problems, and develop traffic forecasts and other planning data.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Aeronautics	\$10,203	\$9,901	\$6,748
20 Highway Transportation	3,587,165	4,644,699	5,232,451
30 Mass Transportation	197,014	492,864	1,026,723
40 Transportation Planning	27,776	29,060	33,156
50 Administration	200,075	215,907	220,640
Distributed Administration	-200,075	-215,907	-220,640
TOTALS, PROGRAMS	\$3,822,158	\$5,176,524	\$6,299,078
Reimbursements	-432,806	-1,113,400	-1,483,751
NET TOTALS, PROGRAMS	\$3,389,352	\$4,063,124	\$4,815,327
State Operations:			
001 General Fund	4,725	11,799	-
041 Aeronautics Account, STF	2,695	3,194	3,396
042 State Highway Account, STF	1,250,067	1,351,322	1,386,078
045 Bicycle Lane Account, STF	10	10	10
046 Transportation Planning and Development Account, STF	41,325	49,320	63,049
056 Seismic Safety Fund	10,238	3,470	8,007
372 Disaster Relief Fund	616	384	-
676 Rideshare Vanpool Revolving Loan and Grant Fund ^e	-	-	1,000
853 Petroleum Violation Escrow Account (PVEA) ^f	1,200	6,295	3,500
890 Federal Trust Fund ^f	329,931	311,738	313,331
987 Toll bridge funds ^e	49,764	62,422	63,045
Reimbursements	(46,257)	(82,520)	(73,133)
Totals, State Operations	\$1,690,571	\$1,799,954	\$1,841,416

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

		1990-91*	1991-92*	1992-93*
Local Assistance:				
001	General Fund	13,116	-	-
041	Aeronautics Account, STF	4,763	4,110	1,998
042	State Highway Account, STF	130,986	267,412	257,671
045	Bicycle Lane Account, STF	659	530	530
046	Transportation Planning and Development Account, STF	29,939	47,216	50,266
052	Local Airport Loan Account, STF	2,167	1,700	1,700
056	Seismic Safety Fund	3,318	4,500	10,000
183	Environmental Enhancement and Mitigation Demo Fund	-	-	9,880
429	Local Jurisdiction Energy Assistance Account	1,843	906	500
676	Rideshare Vanpool Revolving Loan and Grant Fund	-5,195	1,000	300
756	Passenger Rail Bond Fund of 1990	41,600	225,318	566,887
853	Petroleum Violation Escrow Account ^f	22,178	3,100	-
856	Guarantee Return Trip Fund	-	218	-
890	Federal Trust Fund ^f	269,521	282,209	307,484
Totals, Local Assistance		\$514,895	\$838,219	\$1,207,216
Capital Outlay:				
001	General Fund	7,159	33,300	-
042	State Highway Account, STF	254,702	320,930	484,514
056	Seismic Safety Fund	4,174	11,600	17,000
756	Passenger Rail Bond Account	1,500	6,596	70,617
890	Federal Trust Fund ^f	898,120	1,023,484	1,125,883
987	Toll bridge funds ^e	18,231	29,041	68,681
Reimbursements		(386,549)	(1,030,880)	(1,410,618)
Totals, Capital Outlay		\$1,183,886	\$1,424,951	\$1,766,695
Personnel years		18,014.0	19,329.1	19,560.7

10 AERONAUTICS

Program Objectives Statement

The Aeronautics program supports California's aviation activities by promoting the optimum use of existing airports. California aeronautical activity is among the highest in the United States. This high level of activity has created problems such as airborne traffic congestion, aircraft noise and airport terminal congestion, affecting pilots, passengers and the general public. These problems are complicated by the fact that in urban areas, where the problems are most acute, new airport construction often is not feasible.

Authority

Public Utilities Code, Division 9.

		90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Program Requirements							
Continuing program costs		25.7	33.7	33.2	\$10,203	\$9,901	\$6,748
Workload Adjustments		-	-	-	-	-	-
Totals, Aeronautics		25.7	33.7	33.2	\$10,203	\$9,901	\$6,748
State Operations:							
Aeronautics Account					2,695	3,194	2,896
Transportation Planning and Development Account					-	780	30
Federal Trust Fund ^f					578	117	124
Totals					\$3,273	\$4,091	\$3,050
Local Assistance:							
Aeronautics Account					4,763	4,110	1,998
Local Airport Loan Account, STF					2,167	1,700	1,700
Totals					\$6,930	\$5,810	\$3,698

10.10 Safety and Local Assistance

Program Element Statement

The Safety and Local Assistance element is responsible for: (1) the enforcement of State aeronautical laws and regulations; (2) assistance to local government in acquiring and developing safe, environmentally compatible airports; and (3) the investigation of proposed school sites located within two miles of an airport.

		90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Input							
Expenditures		18.6	22.2	22.2	\$9,901	\$7,819	\$5,642
State Operations:							
Aeronautics Account					2,453	1,996	1,924
Federal Trust Fund ^f					518	13	20
Local Assistance:							
Aeronautics Account					4,763	4,110	1,998
Local Airport Loan Account, STF					2,167	1,700	1,700

* Dollars in thousands, excluding salary range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

10.30 Planning and Noise

Program Element Statement

The Planning and Noise element: (1) develops the California Aviation System Plan; (2) provides aviation planning information to the department's Division of Transportation Planning, County and Regional Transportation agencies, and the Federal Department of Transportation; and (3) administers the California airport noise standards.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	6.1	10.8	10.3	\$252	\$2,022	\$1,046
<i>Aeronautics Account</i>				242	1,198	972
<i>Transportation Planning and Development Account</i>				-	780	30
<i>Federal Trust Fund</i> ^f				10	44	44

10.40 Work for Others

Program Element Statement

The Work for Others element provides planning, development, design and construction assistance to other public agencies that have agreed to reimburse the department fully when the provision of such assistance fulfills an essential public purpose which will be impaired without the department's participation. Under contract, the department performs airport inspections related to safety and physical conditions on selected airports for the Federal Aviation Administration. This is additional work not already being done as part of the State's airport safety inspection program.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	1.0	0.7	0.7	\$50	\$60	\$60
<i>Federal Trust Fund</i> ^f				50	60	60

20 HIGHWAY TRANSPORTATION

Program Objectives Statement

California's road network supports the vast majority of all travel in the State, including both personal and commercial transportation. Roads provide for the movement of people in private vehicles and on bicycles, and for the movement of freight in trucks. The State highway system, which comprises less than nine percent of the total roadway mileage in California, handles fifty-three percent of the miles traveled. The Highway Transportation Program is responsible for the planning, construction, improvement, operation, maintenance and rehabilitation of the State highway system. The program also includes projects on county roads and streets which qualify for funding.

Budget Adjustments

For 1991-92, the budget reflects the following adjustments:

- An increase of \$39,994,000 in federal funds to continue restoration work to the highway system damaged by the Loma Prieta earthquake.
- An increase of \$37,774,000 in highway system funding resulting from the Surface Transportation and Relocation Assistance Act of 1987.
- An increase of \$6,462,000 in supplemental reimbursements for project development work.
- An increase of 5.6 personnel years and \$393,000 in reimbursed expenditures related to freeway service patrol support provided in Southern California.
- An increase of 1.1 personnel years and \$61,000 in expenditures reimbursed by the California Transportation Commission for administrative services related to the Clean Air and Transportation Improvement Act (Proposition 116).

For 1992-93, the budget proposes the following adjustments:

- An increase of \$5,496,000 and 59.2 personnel years to remove and prevent graffiti on or near state transportation facilities.
- An increase of \$6,514,000 and 80.2 personnel years for increased highway maintenance inventory.
- An increase of \$15,132,000 and 62.3 personnel years for strategies to help reduce the growth in traffic congestion and delay.
- An increase of \$88,000 and 1.3 personnel years to provide administrative and technical services to the California Transportation Commission to administer Proposition 116 grant programs.
- An increase of \$1,835,000 and 11.8 personnel years to implement programs for disposal of hazardous materials, development of a groundwater pollution mitigation plan, and safety procedures for removal of lead paint from bridges.
- An increase of \$1,140,000 for continued implementation of the computer-aided design and drafting system.
- An increase of \$255,000 for implementation of computer-aided design and drafting for transportation-related buildings.
- An increase of \$2,607,000 for fleet replacement vehicles.
- An increase of \$921,000 and 14.3 personnel years to support increased workload in encroachment permits.
- An increase of \$11,062,000 to fund baseline personal services.
- An increase of \$315,000 to maintain safety roadside rest areas.
- An increase of \$2,264,000 for engineering recruitment and retention activities.
- An increase of \$1,000,000 for Fuel Efficient Traffic Signal Management activities.

Authority

Government Code, Title 2, Division 3, Part 5; Streets and Highways Code, Divisions 1, 3 and 17; Vehicle Code, Division 11, Chapters 2, 3, 13 and 14; Public Utilities Code, Division 1, Part 1, Chapters 6 and 6.5; Public Resources Code, Division 15, Chapter 5.8; Business and Professions Code, Division 3, Chapter 2.

* Dollars in thousands, excluding salary range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	15,833.2	17,024.5	17,004.2	\$3,587,165	\$4,560,015	\$5,183,822
Workload adjustments	-	6.7	229.1	-	84,684	48,629
Totals, Highways	15,833.2	17,031.2	17,233.3	\$3,587,165	\$4,644,699	\$5,232,451
State Operations:						
General Fund				4,725	11,799	-
Disaster Relief Fund				616	384	-
Seismic Safety Fund				10,238	3,470	8,007
State Highway Account				1,247,546	1,347,553	1,381,859
Bicycle Lane Account				10	10	10
Petroleum Violation Escrow Account				250	5,195	1,000
Federal Trust Fund [†]				298,396	268,538	267,043
Toll bridge funds				49,764	62,422	63,045
Reimbursements				35,668	64,789	65,334
Totals				\$1,647,213	\$1,764,160	\$1,786,298
Local Assistance:						
General Fund				13,116	-	-
Seismic Safety Fund				3,318	4,500	10,000
State Highway Account				110,774	217,377	207,671
Bicycle Lane Account				659	530	530
Local Jurisdiction Energy Assistance Account				1,843	906	500
Environmental Enhancement Mitigation				-	-	9,880
Petroleum Violation Escrow Account [†]				-	3,100	-
Federal Trust Fund [†]				254,077	258,725	284,000
Totals				\$383,787	\$485,138	\$512,581
Capital Outlay:						
General Fund				7,159	33,300	-
Seismic Safety Fund				4,174	11,600	17,000
State Highway Account				254,702	320,930	484,514
Federal Trust Fund [†]				896,088	1,004,944	1,103,577
Toll bridge funds				18,231	29,041	68,681
Reimbursements				375,811	995,586	1,259,800
Totals				\$1,556,165	\$2,395,401	\$2,933,572

20.10 Capital Outlay Support

Program Element Statement

The Capital Outlay Support element provides the engineering, right-of-way acquisition, and associated technical support services necessary to design, construct, rehabilitate, and improve the capacity of the State highway system. Work performed on state highway projects funded by private developers and local tax measures is also reflected in this element. This element reflects a component structure pursuant to the Transportation Summit Legislation, Chapter 105, Statutes of 1989.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	7,751.2	8,842.8	8,822.5	\$782,749	\$869,077	\$856,912
State Operations:						
General Fund				4,725	11,799	-
Disaster Relief Fund				616	384	-
Seismic Safety Fund				10,216	3,470	8,007
State Highway Account				439,584	520,422	517,637
Federal Trust Fund [†]				282,646	248,795	246,406
Toll bridge funds				11,651	30,185	30,387
Reimbursements				33,311	54,022	54,475
Element Components						
20.10.101 Flexible Congestion Relief	3,576.4	4,034.8	4,034.8	\$375,144	\$399,960	\$397,185
20.10.102 Interregional Road System	672.7	651.2	651.2	74,910	66,174	65,728
20.10.103 Soundwalls	194.1	233.6	233.6	16,105	22,074	22,270
20.10.204 Other Highway Construction	193.0	103.5	103.5	23,217	10,554	11,997
20.10.205 Rehabilitation and Safety	2,277.5	2,176.7	2,156.4	240,251	225,886	215,658
20.10.300 Traffic Systems Management	176.6	157.1	157.1	15,720	14,682	14,659
20.10.400 State Support for Locally Funded Projects	660.9	1,485.9	1,485.9	37,402	129,747	129,415

20.20 Capital Outlay Projects

Program Element Statement

The Capital Outlay Project element provides resources for capital outlay projects to expand and improve the capacity and safety of the State highway system. This element reflects a component structure pursuant to the Transportation Summit Legislation, Chapter 105, Statutes of 1989.

* Dollars in thousands, excluding salary range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

Input	1990-91*	1991-92*	1992-93*
Expenditures.....	\$1,523,355	\$2,395,401	\$2,933,572
Capital Outlay:			
General Fund.....	7,159	33,300	-
Seismic Safety Fund.....	4,174	11,600	17,000
State Highway Account.....	254,702	320,930	484,514
Federal Trust Fund ^f	896,784	1,004,944	1,103,577
Toll bridge funds.....	18,231	29,041	68,681
Reimbursements.....	342,305	995,586	1,259,800

Element Components

20.20.101 Flexible Congestion Relief.....	\$956,715	\$1,489,963	\$1,561,943
20.20.102 Interregional Road System.....	108,993	151,456	135,445
20.20.103 Soundwalls.....	144,138	29,689	45,934
20.20.204 Other Highway Construction.....	16,191	59,193	54,226
20.20.205 Rehabilitation and Safety.....	289,760	621,256	1,024,580
20.20.300 Traffic Systems Management.....	7,558	43,844	111,444

20.25 State-Local Transportation Partnership

Program Element Statement

The State-Local Transportation Partnership element provides a new state-local partnership for financing transportation improvement projects. This element provides resources and funds to match local funding for transportation improvements. These locally funded and constructed highway and public mass transit guideway projects provide economic and transportation benefits for the state.

Input	1990-91*	1991-92*	1992-93*
Expenditures.....	\$61,429	\$166,000	\$172,571
Local Assistance:			
State Highway Account.....	61,429	166,000	172,571

20.30 Local Assistance

Program Element Statement

The Local Assistance element provides for the administration, coordination and control required by Federal and State law for implementing transportation projects and furnishing financial assistance to city and county transportation programs. The purpose is to ensure that the expenditure of all apportioned funds is consistent with Federal and State guidelines and is administered at the lowest departmental expense.

This element also provides assistance at the request of other public agencies that have agreed to reimburse the department for the full cost of the effort when the provisions of such assistance fulfills an essential public purpose which will be impaired without the department's participation.

Beginning in 1992-93 this element includes the Environmental Enhancement and Mitigation program. The Department will administer grants to local, state, and federal agencies and nonprofit entities in order to mitigate the environmental impact of modified or new transportation facilities.

This element reflects a component structure pursuant to the Transportation Summit Legislation, Chapter 105, Statutes of 1989.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	265.8	284.3	283.3	\$376,480	\$342,093	\$366,269
State Operations:						
State Highway Account.....				18,704	15,608	15,797
Bicycle Lane Account.....				10	10	10
Federal Trust Fund ^f				1,018	73	73
Reimbursements.....				1,580	10,364	10,379
Local Assistance:						
General Fund.....				13,116	-	-
Seismic Safety Funds.....				3,318	4,500	10,000
State Highway Account.....				49,345	51,377	35,100
Bicycle Lane Account.....				659	530	530
Environmental Enhancement Mitigation.....				-	-	9,880
Local Jurisdiction Energy Assistance Account.....				1,843	906	500
Federal Trust Fund ^f				254,077	258,725	284,000
Capital Outlay:						
Federal Trust Fund.....				-696	-	-
Reimbursements.....				33,506	-	-

Element Components	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
20.30.010 Local Assistance.....	214.5	201.2	201.2	\$332,802	\$316,025	\$346,584
20.30.020 Work for Others.....	51.3	83.1	82.1	26,556	9,791	9,805
20.30.207 Environmental Enhancement and Mitigation.....	-	-	-	-	-	9,880
20.30.300 Traffic Systems Management.....	-	-	-	17,122	16,277	-

* Dollars in thousands, excluding salary range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

20.40 Program Development

Program Element Statement

The Program Development element evaluates the need for highway transportation facilities and services and develops programs to respond to that need. This element consists of the Research, System Management and Programming components.

The Research component responds to the need for safe, efficient and environmentally compatible highway transportation service. Research activities include theoretical and applied research, development, testing and evaluation and demonstration projects. Also, it includes new technology development and resource conservation research which seeks the most efficient utilization of nonrenewable resources.

The System Management component provides for the collection and analysis of factual data as a basis for recommendations and reports to departmental management, the California Transportation Commission and the Legislature. Specific activities include mapping and inventorying road systems and monitoring performance and construction progress.

The Programming component develops the State Transportation Improvement Program (STIP), which includes a list of capital outlay projects proposed for construction.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	289.7	324.4	325.7	\$37,237	\$38,792	\$39,728
State Highway Account				28,664	19,340	19,401
Seismic Safety Fund				5	-	-
Federal Trust Fund ^f				8,568	19,452	20,181
Reimbursements				-	-	146

20.70 Operations

Program Element Statement

The Operations element provides for the management of traffic through a systemwide surveillance, analysis and control effort. Activities include the operation of traffic control and motorist information devices and services such as signals, signs, ramp controls, public media announcements, high occupancy vehicle lanes, park and ride lots, and freeway service patrols. Also included is developing Traffic Operations Centers throughout the state in coordination with the California Highway Patrol.

Other activities include the operation of toll bridges including toll collection and other toll-related services, and the review, issuance, and field inspection of encroachment and transportation permits.

Real property services include property management, airspace development, sales of excess land, and travelers services.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	1,422.1	1,448.0	1,514.9	\$124,705	\$123,380	\$132,824
State Operations:						
State Highway Account				88,900	90,287	106,690
Petroleum Violation Escrow Account				250	5,195	1,000
Federal Trust Fund ^f				4,768	-	150
Toll bridge funds				30,103	24,405	24,660
Reimbursements				684	393	324
Local Assistance:						
Petroleum Violation Escrow Account ^f				-	3,100	-

20.80 Maintenance

Program Element Statement

The purpose of the Maintenance element is to preserve and repair the highway system in a safe and usable condition. Maintenance and repair projects include the upkeep of road surfaces, shoulders, roadsides, drainage facilities, bridges, tunnels, ferries, landscape planting, signs, pavement markings, etc. In addition to physical maintenance, this element provides for operational activities such as operating lights and signals, snow and ice removal, and staffing of roadside rest areas.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	6,104.4	6,131.7	6,286.9	\$681,210	\$709,956	\$730,575
State Highway Account				671,694	701,896	722,334
Federal Trust Fund ^f				1,396	218	233
Toll bridge funds				8,010	7,832	7,998
Seismic Safety Fund				17	-	-
Reimbursements				93	10	10

20.90 Equipment Services

Program Element Statement

The Equipment Services element provides for the administration of the department's equipment fleet. It includes: (1) equipment purchase; (2) assembly of new equipment components into completed units; (3) management of the fleet; (4) repair and maintenance; (5) disposal of fleet equipment; (6) operation of the Motorized Equipment Training Academy; and (7) management of the department's telecommunications system.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	744.2	741.8	748.2	\$99,497	\$108,896	\$115,772
Distributed to other programs	-744.2	-741.8	-748.2	-99,497	-108,896	-115,772
Net Totals, Equipment Services	-	-	-	-	-	-

* Dollars in thousands, excluding salary range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

30 MASS TRANSPORTATION

Program Objectives Statement

The Mass Transportation program addresses the public's concern for: (1) improved air quality; (2) environmental protection; (3) conservation of energy resources; (4) the transportation needs of low-mobility persons; (5) improved intercity and urban/commuter rail services; (6) enhanced mobility in congested corridors; (7) the promotion of ridesharing; and (8) the need for safe, effective public transportation. The program supports the California Transportation Program by encouraging and implementing urban, rural and interregional public transportation to provide efficient, safe and cost-effective transit services, equipment and facilities.

Budget Adjustments

For 1991-92, the budget reflects an increase of 4.0 personnel years and \$245,000 in reimbursed expenditures related to Proposition 116.

For 1992-93, the budget proposes the following adjustments:

- An increase of \$11,418,000 and 4.2 personnel years to expand intercity passenger rail service.
- An increase of \$489,000 and 7.6 personnel years to monitor bond financed capital outlay projects.
- An increase of \$6,912,000 from various sources and 2.1 personnel years to expand rideshare activities. This proposal contains the reappropriation of \$1.0 million in Petroleum Violation Escrow Account funds provided by Chapter 1435/88 to enable the purchase of Rideshare vans for state employees.
- An increase of \$344,000 and 5.4 personnel years to provide administrative and technical services to the California Transportation Commission to administer Proposition 116 grant programs.
- An increase of \$139,000 to fund baseline personal services.
- A reduction of \$11,481,000 and 20.3 personnel years to reflect transfer of the Peninsula Commute Service administration to the local Joint Powers Authority.

Authority

Government Code, Title 2, Division 3, Part 5, Chapter 1, Articles 3, 6 and Title 3; Division 3, Chapter 3, Article 2; Public Utilities Code, Division 4, Chapter 1, Article 9, Division 10, Part II, Chapter 4, Sections 702 and 2056 through 2059; Streets and Highways Code Sections 183.5, 199 through 199.10, 2170 through 2180, and 2500 through 2506.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	169.8	269.3	269.3	\$197,014	\$492,619	\$1,018,902
Workload adjustments.....	-	4.0	-1.0	-	245	7,821
Totals, Mass Transportation.....	169.8	273.3	268.3	\$197,014	\$492,864	\$1,026,723
State Operations:						
State Highway Account.....				2,350	3,539	3,989
Transportation Planning and Development Account.....				30,122	36,427	48,170
Rideshare Van Pool Revolving Loan and Grant Account.....				-	-	1,000
Petroleum Violation Escrow Account.....				950	1,100	2,500
Federal Trust Fund [†]				27,556	40,076	42,295
Reimbursements.....				10,507	16,953	7,023
Totals.....				\$71,485	\$98,095	\$104,977
Local Assistance:						
State Highway Account.....				20,212	50,035	50,000
Transportation Planning and Development Account.....				25,907	43,184	46,234
Rideshare Van Pool Revolving Loan and Grant Account.....				-5,195	1,000	300
Passenger Rail Bond Account.....				41,600	225,318	566,887
Petroleum Violation Escrow Account.....				22,178	-	-
Guarantee Return Trip Fund.....				-	218	-
Federal Trust Fund [†]				6,557	14,584	14,584
Totals.....				\$111,259	\$334,339	\$678,005
Capital Outlay:						
Passenger Rail Bond Account.....				1,500	6,596	70,617
Federal Trust Fund [†]				2,032	18,540	22,306
Reimbursements.....				10,738	35,294	150,818
Totals.....				\$14,270	\$60,430	\$243,741

30.10 State and Federal Mass Transit

Program Element Statement

The State and Federal Mass Transit element provides improved transportation services and facilities necessary for transit users and technical and financial assistance to local agencies, transit operators and private non-profit providers. Activities include planning, initiating, administering, and coordinating programs to increase mass transportation services for dependent persons, low-mobility groups, and the general public through design of facilities and specialized equipment, effective and efficient use of capital and operating resources, and short term transit management assistance.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	22.8	23.0	49.5	\$1,025	\$1,356	\$17,074
State Operations:						
Transportation Planning and Development Account.....				1,025	1,104	1,413
Federal Trust Fund [†]				-	252	655
Reimbursements.....				-	-	422
Local Assistance:						
Federal Trust Fund.....				-	-	14,584

* Dollars in thousands, excluding salary range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

30.20 Rail Transit Capital

Program Element Statement

The Rail Transit Capital element provides financial assistance and ensures the effective utilization and distribution of commuter/urban rail project funding available to California regional and local transit operators. Activities include review and approval of project proposals. This element reflects a component structure pursuant to the Transportation Summit Legislation, Chapter 105, Statutes of 1989.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	39.1	77.6	64.1	\$66,607	\$339,384	\$670,530
State Operations:						
State Highway Account				142	709	1,031
Transportation Planning and Development Account				2,798	3,576	3,739
Petroleum Violation Escrow Account				750	-	-
Federal Trust Fund ^f				604	401	3
Reimbursements				528	1,577	2,636
Local Assistance:						
State Highway Account				20,212	50,035	50,000
Transportation Planning and Development Account				18,407	43,184	46,234
Passenger Rail Bond Account				-	225,318	566,887
Petroleum Violation Escrow Account				13,060	-	-
Federal Trust Fund ^f				6,557	14,584	-
Capital Outlay:						
Federal Trust Fund ^f				1,875	-	-
Reimbursements				1,674	-	-
Element Components	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
30.20.010 Commuter and Urban Rail	5.6	7.4	1.0	\$570	\$226,708	\$567,830
30.20.020 Transit Capital	33.5	70.2	63.1	66,037	112,676	102,700

30.30 Interregional Public Transportation

Program Element Statement

The Interregional Public Transportation element provides for projects focusing on the improvement of interregional bus and rail transportation, which includes passenger service, freight service, intercity rail track, rolling stock, and related facilities. Activities include service analysis, marketing, and coordination with Amtrak operations. This element reflects a component structure pursuant to the Transportation Summit Legislation, Chapter 105, Statutes of 1989.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	52.1	72.4	56.3	\$93,397	\$100,650	\$285,866
State Operations:						
Transportation Planning and Development Account				24,295	29,292	40,544
Federal Trust Fund ^f				1,229	2,154	1,211
Reimbursements				8,749	8,774	370
Local Assistance:						
Transportation Planning and Development Account				7,500	-	-
Passenger Rail Bond Account				41,600	-	-
Capital Outlay:						
Passenger Rail Bond Account				1,500	6,596	70,617
Federal Trust Fund ^f				4	18,540	22,306
Reimbursements				8,520	35,294	150,818
Element Components						
30.30.010 Bus Transportation	5.4	6.2	6.2	\$327	\$544	\$568
30.30.020 Rail Transportation	46.7	43.1	27.0	93,070	69,830	82,099
30.30.109 Intercity Rail	-	23.1	23.1	-	30,276	203,199

30.40 Transfer Facilities and Services

Program Element Statement

The Transfer Facilities and Services element provides for the development, implementation, and improvement of transfer capabilities between modes of transportation. Activities include the development and evaluation of intermodal transfer facilities.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	26.1	30.0	30.0	\$3,416	\$3,764	\$3,785
State Operations:						
State Highway Account				8	221	227
Transportation Planning and Development Account				1,888	2,225	2,241
Federal Trust Fund				257	-	-
Reimbursements				566	1,318	1,317
Capital Outlay:						
Federal Trust Fund ^f				153	-	-
Reimbursements				544	-	-

* Dollars in thousands, excluding salary range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

30.50 Public Transportation Research

Program Element Statement

The Public Transportation Research element conducts research, development and demonstration projects to advance the state-of-the-art of public transit equipment and services through improved or innovative equipment, facilities and operating methods. Program activities include selection, implementation and evaluation of research and demonstration projects to improve transit vehicles, facilities, and equipment; and participation in technical studies aimed at improving transit management and planning techniques.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	1.0	5.1	5.1	\$360	\$563	\$566
Transportation Planning and Development Account				116	230	233
Federal Trust Fund [†]				244	271	271
Reimbursements				—	62	62

30.70 Work for Others

Program Element Statement

The Work for Others element provides assistance at the request of other public agencies that have agreed to reimburse the department for the full cost of the effort when such assistance fulfills an essential public purpose. In this capacity the department provides services related to Mass Transportation which are not the mandated responsibility of this program.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	0.6	4.5	0.5	\$40	\$2,121	\$1,495
Federal Trust Fund [†]				—	370	381
Reimbursements				40	1,751	1,114

30.80 Rideshare

Program Element Statement

The Rideshare element responds to public needs for conservation of fuel, improved air quality, mitigation of traffic congestion, prolonged highway life, alleviation of parking problems, reduced transportation costs by motivating people to travel in groups rather than driving alone, and contributes to efficient transportation system operations. Program activities encourage the use of carpools, vanpools, transit, telecommuting, flexible work hours, and other commute alternatives.

Also, the program provides start-up funds for the development of new Transportation Management Associations (TMA's) and conducts statewide public awareness and marketing campaigns.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	28.1	60.7	62.8	\$32,169	\$45,026	\$47,407
State Operations:						
State Highway Account				2,200	2,609	2,731
Petroleum Violation Escrow Account				200	1,100	2,500
Federal Trust Fund [†]				25,222	36,628	39,774
Rideshare Van Pool Revolving Loan and Grant Account				—	—	1,000
Reimbursements				624	3,471	1,102
Local Assistance:						
Ridesharing Vanpool Revolving Loan and Grant Account				—5,195	1,000	300
Petroleum Violation Escrow Account				9,118	—	—
Guarantee Return Trip Fund				—	218	—

40 TRANSPORTATION PLANNING

Program Objectives Statement

The Transportation Planning program is designed to oversee implementation of statewide transportation policy through coordination and development of transportation plans and resulting projects. It provides overall development of long-range transportation system planning and transportation planning studies as input to the State Transportation Improvement Program (STIP) and departmental policies and programs. The program also provides analyses and recommendations regarding current transportation issues and improvements.

Management of planning activities on multi-modal transportation plans, air quality, growth management, corridor preservation, traffic forecasts, emission modeling, and energy conservation is provided. Through Advanced Transportation System Development activities, and clearing house/environmental review processes, an evaluation is made of the potential impact on the State Transportation system of proposed local development. Further, the department is seeking to build partnerships with regional/local agencies and the private sector to coordinate transportation and local development.

The Transportation Planning program ensures that the requirements of new legislation and departmental policy are evaluated and changes integrated into the various programs of the department.

Budget Adjustments

For 1991-92, the budget reflects the following adjustment:

- An increase of \$1,147,000 in federal funds to carry out long-range statewide planning and analysis activities related to project delivery.

For 1992-93, the budget proposes the following adjustments:

- An increase of \$2,262,000 and 2 personnel years to develop a multimodal approach to an interregional transportation network.
- An increase of \$1,723,000 and 13 personnel years to ensure transportation programs conform to requirements of new federal air quality standards.
- An increase of \$117,000 to fund baseline personal services.

* Dollars in thousands, excluding salary range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	195.8	213.0	213.0	\$27,776	\$27,913	\$29,054
Workload Adjustments.....	-	-	15.0	-	1,147	4,102
Totals, Transportation Planning.....	195.8	213.0	228.0	\$27,776	\$29,060	\$33,156
State Operations:						
Aeronautics Account.....				-	-	500
State Highway Account.....				171	230	230
Transportation Planning and Development Account.....				11,203	12,113	14,849
Federal Trust Fund [†]				3,401	3,007	3,869
Reimbursements.....				82	778	776
Totals.....				\$14,857	\$16,128	\$20,224
Local Assistance:						
Transportation Planning and Development Account.....				4,032	4,032	4,032
Federal Trust Fund [†]				8,887	8,900	8,900
Totals.....				\$12,919	\$12,932	\$12,932

40.10 Statewide Planning

Program Element Statement

The Statewide Planning element identifies transportation deficiencies; proposes, analyzes and evaluates alternative solutions; considers modal opportunities; establishes short and long-term transportation development objectives; prepares transportation issue analysis and evaluates changes in legislation and departmental policy.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations).....	134.3	169.2	184.2	\$10,756	\$12,285	\$16,339
Aeronautics Account.....				-	-	500
State Highway Account.....				171	230	230
Transportation Planning and Development Account.....				8,278	9,586	12,304
Federal Trust Fund [†]				2,307	2,469	3,305

40.20 Regional Planning

Program Element Statement

The Regional Planning element provides resources for technical support of regional transportation planning, including funds which are allocated to regional planning agencies based upon review and approval of overall regional work programs.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	60.3	35.0	35.0	\$16,880	\$16,117	\$16,161
State Operations:						
Transportation Planning and Development Account.....				2,867	2,512	2,530
Federal Trust Fund [†]				1,094	538	564
Reimbursements.....				-	135	135
Local Assistance:						
Transportation Planning and Development Account.....				4,032	4,032	4,032
Federal Trust Fund [†]				8,887	8,900	8,900

40.40 Work for Others

Program Element Statement

The Work for Others element provides staff and technical assistance to regional planning agencies to prepare their regional transportation plans in accordance with Section 65080.5 of the Government Code.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations).....	1.2	8.8	8.8	\$140	\$658	\$656
Transportation Planning and Development Account.....				58	15	15
Reimbursements.....				82	643	641

50 ADMINISTRATION

Budget Adjustments

For 1991-92, the budget reflects an increase of 6.9 personnel years and \$406,000 in reimbursed expenditures related to Proposition 116.

For 1992-93, the budget proposes the following adjustments:

- An increase of \$309,000 and 2.6 personnel years to administer and monitor bond-financed capital outlay projects.
- An increase of \$280,000 and 5.2 personnel years to provide administrative services to the California Transportation Commission to administer Proposition 116 grant programs.
- An increase of \$3,015,000 and 0.8 personnel years for asbestos abatement in state facilities.
- An increase of \$957,000 to establish an accounts payable document processing system.
- An increase of \$1,093,000 and 6.2 personnel years to improve the geographic information system.
- An increase of \$821,000 to fund baseline personal services.

* Dollars in thousands, excluding salary range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

- An increase of \$146,000 and 2.4 personnel years for engineering recruitment and retention activities.
- An increase of \$477,000 and 9.7 personnel years to accommodate the administrative workload associated with increased departmental program levels.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	1,789.5	1,771.0	1,771.0	\$200,075	\$215,501	\$213,542
Workload adjustments.....	-	6.9	26.9	-	406	7,098
Totals, Administration.....	1,789.5	1,777.9	1,797.9	\$200,075	\$215,907	\$220,640

50.01 Administration

Program Element

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	1,789.5	1,777.9	1,797.9	\$200,075	\$215,907	\$220,640
50.02 Distributed Administration, Amounts charged to other programs						
10 Aeronautics.....				-793	-594	-594
10.10 Safety and Local Assistance.....				(-551)	(-412)	(-412)
10.30 Planning and Noise.....				(-242)	(-182)	(-182)
20 Highway Transportation.....				-193,431	-210,053	-214,681
20.10 Capital Outlay Support.....				(-66,127)	(-72,725)	(-74,277)
20.30 Local Assistance.....				(-2,401)	(-2,657)	(-2,708)
20.40 Program Development.....				(-944)	(-991)	(-1,067)
20.70 Operations.....				(-16,094)	(-20,286)	(-20,855)
20.80 Maintenance.....				(-107,865)	(-113,394)	(-115,774)
30 Mass Transportation.....				-2,209	-2,818	-2,934
30.10 State and Federal Mass Transit.....				(-168)	(-121)	(-121)
30.20 Rail Transit Capital.....				(-175)	(-839)	(-1,352)
30.30 Interregional Public Transportation.....				(-1,401)	(-892)	(-896)
30.40 Transfer Facilities and Services.....				(-392)	(-493)	(-498)
30.50 Public Transportation Research.....				(-41)	(-32)	(-32)
30.70 Work for Others.....				-	(-406)	-
30.80 Rideshare.....				(-32)	(-35)	(-35)
40 Transportation Planning.....				-3,642	-2,442	-2,431
40.10 Statewide Planning.....				(-3,172)	(-2,115)	(-2,105)
40.20 Regional Planning.....				(-470)	(-327)	(-326)
Totals, Amounts charged to other programs.....	-	-	-	-\$200,075	-\$215,907	-\$220,640
Net Totals, Administration.....	1,789.5	1,777.9	1,797.9	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions.....	18,014.0	20,335.3	20,313.5	\$740,370	\$849,187	\$862,240
Salary reductions.....	-	-	-	-	-7,510	-9,610
Totals, Adjusted Authorized Positions.....	18,014.0	20,335.3	20,313.5	\$740,370	\$841,677	\$852,630
Merit salary increases.....	-	-	-	-	(11,429)	(12,139)
Workload and administrative adjustments.....	-	(1,624.6)	-	-	(61,707)	-
Proposed New Positions.....	-	18.5	284.1	-	721	10,643
Totals, Adjustments.....	-	18.5	284.1	-	\$721	\$10,643
101001 Totals, Salaries and Wages.....	18,014.0	20,353.8	20,597.6	\$740,370	\$842,398	\$863,273
105141 Estimated salary savings.....	-	-1,024.7	-1,036.9	-	-56,123	-58,281
Net Totals, Salaries and Wages.....	18,014.0	19,329.1	19,560.7	\$740,370	\$786,275	\$804,992
103101 Staff benefits.....	-	-	-	170,111	215,761	218,310
100000 Totals, Personal Services.....	18,014.0	19,329.1	19,560.7	\$910,481	\$1,002,036	\$1,023,302

OPERATING EXPENSES AND EQUIPMENT

General expense.....	62,160	51,581	56,344
Printing.....	5,901	2,748	2,793
Communications.....	11,472	11,049	12,063
Postage.....	1,761	1,782	1,842
Travel—in-state.....	24,050	21,920	22,619
Travel—out-of-state.....	382	481	479
Training.....	2,216	2,199	2,338
Facilities operation.....	56,903	58,918	61,637
Utilities.....	41,616	40,417	41,964
Cons & prof svcs—interdept'l.....	44,879	31,139	31,008
Cons & prof svcs—project delivery.....	155,871	182,902	175,542

* Dollars in thousands, excluding salary range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

	1990-91*	1991-92*	1992-93*
Cons & prof svcs—external, other	\$60,926	\$103,660	\$114,067
Consolidated data centers (Teale Data Center)	12,594	13,091	13,483
Data processing	9,182	5,010	5,602
Central administrative services	34,164	34,090	36,472
Pro Rata	(34,158)	(34,071)	(36,453)
SWCAP	(6)	(19)	(19)
Equipment	74,488	76,266	68,714
Other items of expense:			
Structural materials	72,794	80,949	83,312
Other	116,893	124,764	123,412
300000 Totals, Operating Expenses and Equipment	\$788,252	\$842,966	\$853,691
SPECIAL ITEMS OF EXPENSE			
400000 Tort payments	38,095	37,472	37,556
TOTALS, EXPENDITURES	\$1,736,828	\$1,882,474	\$1,914,549
Reimbursements	-46,257	-82,520	-73,133
NET TOTALS, EXPENDITURES	\$1,690,571	\$1,799,954	\$1,841,416

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	-	\$11,799	-
Government Code Section 8690.6 (Earthquake)	\$4,725	-	-
TOTALS, EXPENDITURES	\$4,725	\$11,799	-

041 Aeronautics Account, State Transportation Fund

APPROPRIATIONS

001 Budget Act appropriation	\$3,956	\$3,135	\$3,396
011 Budget Act appropriation (transfer to Transportation Planning and Development Account)	(30)	(30)	(30)
021 Budget Act appropriation (transfer to General Fund)	-	(2,000)	(3,027)
Allocation for employee compensation	92	-	-
Reduction per Section 3.60(a)	-15	-23	-
Reduction per Section 3.60(b)	-43	-	-
Chapter 1008, Statutes of 1990	100	-	-
Prior year balance available:			
Chapter 1008, Statutes of 1990	-	100	-
Totals Available	\$4,090	\$3,212	\$3,396
Balance available in subsequent years	-100	-	-
Unexpended balance, estimated savings	-1,295	-18	-
TOTALS, EXPENDITURES	\$2,695	\$3,194	\$3,396

042 State Highway Account, State Transportation Fund

APPROPRIATIONS

001 Budget Act appropriation	\$1,001,280	\$1,101,437	\$1,087,879
021 Budget Act appropriation (transfer to Transportation Planning and Development Account)	(16,670)	(16,395)	(17,010)
022 Budget Act appropriation (transfer to Environmental Enhancement and Mitigation Demo Fund 183)	-	(10,000)	(10,000)
023 Budget Act appropriation (transfer to General Fund)	-	-	(85,000)
024 Budget Act appropriation (transfer to Seismic Safety and Retrofit Account)	-	-	(8,007)
025 Budget Act appropriation	278,348	258,842	296,999
Allocation for employee compensation	24,600	-	-
Reduction per Section 3.60(a)	-4,569	-6,747	-
Reduction per Section 3.60(b)	-13,057	-	-
Transfer to Legislative Claims (9670)	-114	-84	-
Chapter 1495, Statutes of 1990	5	-	-
Prior year balances available:			
Chapter 1050, Statutes of 1987	80	-	-
Chapter 1331, Statutes of 1987	2	-	-
Chapter 1472, Statutes of 1988 as reappropriated by Item 2660-492 Budget Act of 1991 and 1992 (proposed)	8,249	6,718	1,200
Chapter 944, Statutes of 1989	49	49	-
Chapter 1495, Statutes of 1990	-	5	-
Totals Available	\$1,294,873	\$1,360,220	\$1,386,078

* Dollars in thousands, excluding salary range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

	1990-91*	1991-92*	1992-93*
Less funding provided by General Fund.....	—\$4,725	—	—
Balance available in subsequent years	—6,772	—\$1,200	—
Unexpended balance, estimated savings.....	—33,309	—7,698	—
TOTALS, EXPENDITURES.....	\$1,250,067	\$1,351,322	\$1,386,078
044 Motor Vehicle Account			
APPROPRIATIONS			
Budget Act appropriation (transfer to State Highway Account, State Transportation Fund, per Item 2660-001-042, Provision 5) (expenditures)	(\$3,790)	—	—
045 Bicycle Lane Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$10	\$10	\$10
046 Transportation Planning and Development Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$41,442	\$49,903	\$51,010
023 Budget Act appropriation (transfer to General Fund)	—	—	(11,000)
025 Budget Act appropriation	—	—	12,039
Allocation for employee compensation	645	—	—
Reduction per Section 3.60(a)	—148	—230	—
Reduction per Section 3.60(b)	—423	—	—
Chapter 847, Statutes of 1990	95	—	—
Chapter 1104, Statutes of 1990	100	—	—
Chapter 1468, Statutes of 1990	40	—	—
Prior year balances available:			
Chapter 197, Statutes of 1988	1	—	—
Chapter 18, Statutes of 1989, Sec. 8(c) (1)	2,000	—	—
Chapter 1104, Statutes of 1990	—	100	—
Totals Available	\$43,752	\$49,773	\$63,049
Balance available in subsequent years	—100	—	—
Unexpended balance, estimated savings.....	—2,327	—453	—
TOTALS, EXPENDITURES.....	\$41,325	\$49,320	\$63,049
047 Abandoned Railroad Account, State Transportation Fund			
APPROPRIATIONS			
031 Budget Act appropriation (transfer to Transportation Planning & Development Account) (expenditures)	—	(\$366)	—
056 Seismic Safety Retrofit Account, State Transportation Fund			
APPROPRIATIONS			
023 Budget Act appropriation	—	—	(\$15,940)
Transfer to the General Fund as of June 30, 1992	—	—	(11,940)
Transfer to the General Fund 1992-93 Fiscal Year	—	—	(4,000)
025 Budget Act appropriation	—	—	8,007
Prior year balances available:			
Chapter 18, Statutes of 1989, First Extraordinary Session, Section 7.....	\$13,708	\$3,470	—
Totals Available	\$13,708	\$3,470	\$8,007
Balance available in subsequent years	—3,470	—	—
TOTALS, EXPENDITURES.....	\$10,238	\$3,470	\$8,007
372 Disaster Relief Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 18, Statutes of 1989, First Extraordinary Session, Section 8(b) ...	\$1,000	\$384	—
Balance available in subsequent years	—384	—	—
TOTALS, EXPENDITURES.....	\$616	\$384	—
676 Ridesharing Vanpool Revolving Loan and Grant Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 799, Statutes of 1989, as reappropriated by proposed Item 2660-493, Budget Act of 1992 (expenditures)	—	—	\$1,000
853 Petroleum Violation Escrow Account			
APPROPRIATIONS			
001 Budget Act appropriation	—	—	\$3,500
Prior year balances available:			
Chapter 1648, Statutes of 1990	\$7,495	—	—

* Dollars in thousands, excluding salary range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

Prior year balance available:	1990-91	1991-92	1992-93
Chapter 1648, Statutes of 1990.....	-	\$6,295	-
Balance available in subsequent years	-\$6,295	-	-
TOTALS, EXPENDITURES.....	\$1,200	\$6,295	\$3,500
890 Federal Trust Fund^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$232,584	\$314,984	\$313,331
Allocation for employee compensation	4,843	-	-
Reduction per Section 3.60(a)	-1,362	-1,958	-
Reduction per Section 3.60(b)	-3,892	-	-
Budget adjustments	97,231	-1,288	-
Prior year balances available:			
Item 2660-001-890, Budget Act of 1988 as reappropriated by Item 2660-493, Budget Act of 1989 and 1990.....	326	-	-
Item 2660-001-890, Budget Act of 1989 as reappropriated by Item 2660-492, Budget Act of 1990	494	-	-
Budget adjustments.....	-293	-	-
TOTALS, EXPENDITURES.....	\$329,931	\$311,738	\$313,331
987 Consolidated Toll Bridge Funds			
APPROPRIATIONS			
Streets and Highways Code, Division 17	\$49,764	\$62,422	\$63,045
San Francisco Bay Bridge Northern Unit Account (500)	(19,330)	(24,336)	(24,587)
San Diego-Coronado Toll Revenue Fund (536)	(2,993)	(4,993)	(5,043)
San Francisco Bay Bridge Southern Unit Account (586)	(25,560)	(31,201)	(31,512)
Vincent Thomas Bridge Toll Revenue Fund (596)	(1,881)	(1,892)	(1,903)
TOTALS, EXPENDITURES.....	\$49,764	\$62,422	\$63,045
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,690,571	\$1,799,954	\$1,841,416

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1990-91*	1991-92*	1992-93*
661701 Grants and subventions (expenditures).....	\$514,895	\$838,219	\$1,207,216

RECONCILIATION WITH APPROPRIATIONS

001 General Fund	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
Government Code Section 8690.6 (Earthquake) (expenditures)	\$13,116	-	-
2 LOCAL ASSISTANCE			
041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
111 Budget Act appropriation (Local agency loan funds)	(\$1,000)	-	-
Public Utilities Code Section 21680 (Airport acquisition/development)	3,798	\$3,150	\$1,038
Public Utilities Code Section 21680 (Allocation to cities, counties, airport districts)	965	960	960
TOTALS, EXPENDITURES.....	\$4,763	\$4,110	\$1,998
042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$32,600	\$35,100	\$35,100
Government Code Section 8690.6.....	13,200	-	-
125 Budget Act appropriation	66,500	64,000	64,000
Transfer from Capital Outlay per Provision 1 of Item 2660-101-042, Budget Act of 1990.....	270,114	213,285	-
Prior year balances available:			
Item 2660-101-042, Budget Act of 1988	28,669	-	-
Item 2660-101-042, Budget Act of 1989 per proposed reappropriation in Budget Act of 1992	28,035	55,035	53,000
Item 2660-101-042, Budget Act of 1990, as reappropriated by Item 2660-493, Budget Act of 1991 and proposed 1992	-	0 ¹	0 ¹
Item 2660-125-042 (Provision 2), Budget Act of 1990 as reappropriated by Item 2660-493, Budget Act of 1991 and proposed 1992	-	237,020	71,029
Item 2660-101-042, Budget Act of 1991	-	-	0 ¹
Item 2660-125-042, Budget Act 1991.....	-	-	213,000
Totals Available	\$439,118	\$604,440	\$436,129

* Dollars in thousands, excluding salary range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

Less funding provided by the General Fund.....	—\$13,116	—	—
Balance available in subsequent years.....	—292,055	—\$337,028	—\$178,458
Unexpended balance, estimated savings.....	—2,961	—	—
TOTALS, EXPENDITURES.....	\$130,986	\$267,412	\$257,671
¹ Fully reimbursed item.			
045 Bicycle Lane Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Highway Transportation Program).....	\$660	\$530	\$530
Unexpended balance, estimated savings.....	—1	—	—
TOTALS, EXPENDITURES.....	\$659	\$530	\$530
046 Transportation Planning and Development Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation.....	\$30,335	\$18,339	\$4,032
125 Budget Act appropriation.....	13,200	37,100	30,500
Prior year balances available:			
Item 2660-101-046, Budget Act of 1989 (Provision 1) per proposed reappropriation in Budget Act of 1992.....	7,375	5,280	5,280
Item 2660-101-046, Budget Act of 1990 (Provision 1).....	—	15,691	—
Item 2660-101-046, Budget Act of 1991 (Provision 1).....	—	—	14,307
Item 2660-125-046, Budget Act of 1991 (Provision 1).....	—	—	11,397
Chapter 1434, Statutes of 1988 (Transfer from Petroleum Violation Escrow Account).....	13,060	—	—
Chapter 1232, Statutes of 1989.....	1,790	1,790	—
Totals Available.....	\$65,760	\$78,200	\$65,516
Less funding provided by the Petroleum Violation Escrow Account.....	—13,060	—	—
Balance available in subsequent years.....	—22,761	—30,984	—15,250
TOTALS, EXPENDITURES.....	\$29,939	\$47,216	\$50,266
052 Local Airport Loan Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code Section 21602 (as amended by Chapter 901, Statutes of 1986).....	\$3,468	\$1,700	\$1,700
Loan repayments from local agencies.....	—1,301	—	—
TOTALS, EXPENDITURES.....	\$2,167	\$1,700	\$1,700
056 Seismic Safety Retrofit Account, State Transportation Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 18, Statutes of 1989, First Extraordinary Session, Section 7.....	\$19,827	\$16,509	\$12,009
Balance available in subsequent years.....	—16,509	—12,009	—2,009
TOTALS, EXPENDITURES.....	\$3,318	\$4,500	\$10,000
183 Environmental Enhancement and Mitigation Demo Fund			
APPROPRIATIONS:			
101 Budget Act appropriations (expenditures).....	—	—	\$9,880
429 Local Jurisdiction Energy Assistance Account			
APPROPRIATIONS			
Prior year balances available:			
Chapter 1343, Statutes of 1986 (transfer from Petroleum Violation Escrow Account) as reappropriated by Item 2660-493, Budget Act of 1989, 1990, 1991 and proposed 1992.....	\$3,249	\$1,406	\$500
Balance available in subsequent years.....	—1,406	—500	—
TOTALS, EXPENDITURES.....	\$1,843	\$906	\$500
676 Ridesharing Vanpool Revolving Loan and Grant fund^e			
APPROPRIATIONS			
Streets and Highway Code Section 2570:			
Chapter 1435, Statutes of 1988, Section 2(B), as amended by Chapter 799, Statutes of 1989, Section 3(b) (Grant Program).....	\$3,923	\$1,000	\$300
Less funding provided by Petroleum Violation Escrow Account.....	—9,118	—	—
TOTALS, EXPENDITURES.....	—\$5,195	\$1,000	\$300

* Dollars in thousands, excluding salary range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

756 Passenger Rail Bond Fund of 1990

APPROPRIATIONS

101 Budget Act Appropriation.....	-	-	\$287,423
Transfer from Capital Outlay, Item 2660-301-756 per Provision 1	\$269,294	\$309,497	-
Prior year balance available:			
Item 2660-101-756, Budget Act of 1990 as reappropriated by 2660-495, Budget Act of 1991	-	227,694	100,806
Item 2660-101-756, Budget Act of 1991	-	-	211,067
Totals Available	\$269,294	\$537,191	\$599,296
Balance available in subsequent years	-227,694	-311,873	-32,409
TOTALS, EXPENDITURES	\$41,600	\$225,318	\$566,887

853 Petroleum Violation Escrow Account ^f

APPROPRIATIONS

Chapter 960, Statutes of 1991	-	\$1,000	-
Prior year balances available:			
Chapter 1428, Statutes of 1988 (Allocation from State Energy Resources Conservation and Development Commission)	\$2,100	2,100	-
Chapter 1434, Statutes of 1988 (For transfer to Transportation Planning and Development Account)	13,060	-	-
Chapter 1435, Statutes of 1988:			
Section 2 as amended by Chapter 799, Statutes of 1989 (transfer to Ridesharing Vanpool Revolving Loan and Grant Fund)			
Section 3 (transportation demonstration projects)	9,118	-	-
Totals Available	\$24,278	\$3,100	-
Balance available in subsequent years	-2,100	-	-
TOTALS, EXPENDITURES	\$22,178	\$3,100	-

856 Guaranteed Return Trip Fund ^f

APPROPRIATIONS

Chapter 1653, Statutes of 1990	\$218	-	-
Prior year balance available:			
Chapter 1653, Statutes of 1990	-	\$218	-
Balance available in subsequent years	-218	-	-
TOTALS, EXPENDITURES	-	\$218	-

890 Federal Trust Fund ^f

APPROPRIATIONS

101 Budget Act appropriation	\$282,984	\$257,984	\$307,484
Budget adjustments	-13,463	24,225	-
TOTALS, EXPENDITURES	\$269,521	\$282,209	\$307,484
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$514,895	\$838,219	\$1,207,216

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
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SUMMARY BY OBJECT

3 CAPITAL OUTLAY

Summary of Office Building Projects

This schedule summarizes projected expenditures for the Office Building subcomponent of the Department of Transportation Capital Outlay program.

Projects

20.20.205.001 District Office, Redding	-	\$513	-
This project will correct fire and life safety deficiencies.			
20.20.205.002 District Office, San Luis Obispo	-	\$319	-
This project will correct fire and life safety deficiencies.			
20.20.205.099 Minor Projects	-	332	\$536
Totals, Office Building Capital Outlay Projects	-	\$1,164	\$536

Summary of Transportation Capital Outlay Projects

TOTALS, EXPENDITURES	\$1,570,435	\$2,454,667	\$3,176,777
Reimbursements	-386,549	-1,030,880	-1,410,618
NET TOTALS, EXPENDITURES	\$1,183,886	\$1,424,951	\$1,766,695

* Dollars in thousands, excluding salary range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
001 General Fund				
APPROPRIATIONS				
301 Budget Act appropriation	-	\$33,000	-	-
Government Code Section 8690.6.....	\$7,159	-	-	-
Prior year balance available:				
Chapter 1241, Statutes of 1989 as amended by Chapter 38, Statutes of 1990.	300	300	-	-
Totals Available	\$7,459	\$33,300	-	-
Balance available in subsequent years	-300	-	-	-
TOTALS, EXPENDITURES.....	\$7,159	\$33,300	-	-
042 State Highway Account, State Transportation Fund				
APPROPRIATIONS				
301 Budget Act appropriation	\$97,144	\$0 ¹	\$0 ¹	
311 Budget Act appropriation	-	1,164	536	
325 Budget Act appropriation	673,900	650,913	353,571	
Transfer to Local Assistance per Provision 1 of Item 2660-325-042.....	-270,114	-213,285	-	
Allocation from Item 2660-399-042, Budget Acts of 1990 and 1991 and 1992.	5,000	5,000	5,000	
Chapter 781, Statutes of 1990	25,000	-	-	
Prior year balances available:				
Item 2660-301-042, Budget Act of 1984, (Highway Transportation Program) as reappropriated by Item 2660-490, Budget Acts of 1989 and 1990	2,000	-	-	
Item 2660-301-042, Budget Act of 1986 as reappropriated by Item 2660-490, Budget Act of 1991	-	2,000	-	
Item 2660-301-042, Budget Act of 1987 (Highway Transportation Program) as reappropriated by Item 2660-490, Budget Acts of 1990 and 1991 and 1992	10,000	10,000	4,000	
Item 2660-301-042, Budget Act of 1988 as reappropriated by Item 2660-490, Budget Act of 1991 and 1992 (proposed).....	30,118	10,000	10,000	
Item 2660-301-042 Budget Act of 1989 ² reappropriated by Item 2660-490, Budget Act of 1992	76,343	32,862	10,000	
Item 2660-301-042, Budget Act of 1990	-	45,248	0 ¹	
Item 2660-325-042, Budget Act of 1990	-	263,742	205,906	
Item 2660-301-042, Budget Act of 1991	-	-	0 ¹	
Item 2660-325-042, Budget Act of 1991	-	-	283,430	
Chapter 781, Statutes of 1990	-	25,000	-	
Totals Available	\$649,391	\$832,644	\$872,443	
Less funding provided by the General Fund.....	-7,159	-	-	
Balance available in subsequent years	-366,852	-489,336	-363,929	
Unexpended balance, estimated savings:				
Item 2660-301-042, Budget Act of 1984 as reappropriated by Item 2660-490, Budget Act of 1990	-2,000	-	-	
Item 2660-301-042, Budget Act of 1986 as reappropriated by Item 2660-490, Budget Act of 1991	-	-2,000	-	
Item 2660-301-042, Budget Act of 1987 Provision 3 and as reappropriated by Item 2660-490, Budget Act of 1991 and 1992 (proposed)	-9,253	-10,000	-4,000	
Item 2660-301-042, Budget Act of 1988 as reappropriated by Item 2660-490, Budget Act of 1991 and 1992 (proposed).....	-3,908	-10,000	-10,000	
Item 2660-301-042, Budget Act of 1989 (Provision 3) and as reappropriated by Item 2660-490, Budget Act of 1992 (proposed)	-	-378	-10,000	
Item 2660-399-042, Budget Act of 1990	-5,517	-	-	
TOTALS, EXPENDITURES.....	\$254,702	\$320,930	\$484,514	

¹ Fully reimbursed item.² This item reflects a \$13 million reduction which was erroneously included in the 1991-92 Governor's Budget.**046 Transportation Planning and Development Account,
State Transportation Fund****APPROPRIATIONS**

301 Budget Act appropriation ¹	-	-	-
302 Budget Act appropriation ¹	\$0	-	\$0
Prior year balances available:			
Item 2660-301-046, Budget Act of 1985, as reappropriated by Item 2660-492, Budget Act of 1990 ¹	0	-	-
Item 2660-301-046, Budget Act of 1988 ¹	0	-	-

* Dollars in thousands, excluding salary range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
Item 2660-302-046, Budget Act of 1989 ¹		\$0	\$0	\$0
Item 2660-302-046, Budget Act of 1990 ¹		-	0	0
Item 2660-302-046, Budget Act of 1991 ¹		-	-	0
TOTALS, EXPENDITURES.....		-	-	-
¹ Fully reimbursed item.				
056 Seismic Safety Retrofit Account, State Transportation Fund				
APPROPRIATIONS				
Prior year balances available:				
Chapter 18, Statutes of 1989, First Extraordinary Session, Section 7.....		\$43,981	\$39,807	\$28,207
Balance available in subsequent years.....		-39,807	-28,207	-11,207
TOTALS, EXPENDITURES.....		\$4,174	\$11,600	\$17,000
164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund				
APPROPRIATIONS				
Prior year balance available:				
Chapter 1440, Statutes of 1985, as reappropriated by Item 2660-492, Budget Acts of 1989, 1990, and 1991.....		\$4,431	-	-
Unexpended balance, estimated savings.....		-4,431	-	-
TOTALS, EXPENDITURES.....		-	-	-
756 Passenger Rail Bond Fund of 1990				
APPROPRIATIONS				
301 Budget Act appropriation.....		\$300,000	\$329,777	\$57,991
Transfer to Local Assistance per Provision 1.....		-269,294	-309,497	-
Prior year balance available:				
Item 2660-301-756, Budget Act of 1990.....		-	29,206	22,610
Item 2660-301-756, Budget Act of 1991.....		-	-	20,280
Totals Available.....		\$30,706	\$49,486	\$100,881
Balance available in subsequent years.....		-29,206	-42,890	-30,264
TOTALS, EXPENDITURES.....		\$1,500	\$6,596	\$70,617
890 Federal Trust Fund^f				
APPROPRIATIONS				
301 Budget Act appropriation.....		\$720,784	\$754,764	\$1,103,577
Budget adjustment.....		311,000	-	-
Prior year balances available:				
Item 2660-301-890, Budget Act of 1984 as reappropriated by Item 2660-490, Budget Acts of 1987, 1988, 1989, and 1990.....		6,000	-	-
Item 2660-301-890, Budget Act of 1985 as reappropriated by Item 2660-490, Budget Acts of 1987, 1988, 1989, 1990 and 1991.....		8,000	-	-
Item 2660-301-890, Budget Act of 1986 as partially reappropriated by Item 2660-490, Budget Acts of 1989 and 1990.....		10,000	10,000	-
Item 2660-301-890, Budget Act of 1987 as reappropriated by Item 2660-490, Budget Acts, of 1990 and 1991 and 1992 (Proposed).....		10,000	10,000	10,000
Item 2660-301-890, Budget Act of 1988 as reappropriated by Item 2660-490, Budget Act of 1991 and 1992 (proposed).....		38,410	10,000	10,000
Item 2660-301-890, Budget Act of 1989 as reappropriated by Item 2660-490, Budget Act of 1992.....		474,642	197,436	192,661
Item 2660-301-890, Budget Act of 1990.....		-	434,997	64,368
Item 2660-301-890, Budget Act of 1991.....		-	-	106,684
Budget adjustment.....		-48,283	-	-
Totals Available.....		\$1,530,553	\$1,417,197	\$1,487,290
Balance available in subsequent years.....		-632,433	-363,713	-341,407
Unexpended balance, estimated savings:				
Item 2660-301-890, Budget Act of 1986 as partially reappropriated by Item 2660-490, Budget Act of 1991.....		-	-10,000	-
Item 2660-301-890, Budget Act of 1987 as reappropriated by Item 2660-490, Budget Act of 1991 and 1992.....		-	-10,000	-10,000
Item 2660-301-890, Budget Act of 1988 as reappropriated by Item 2660-490 Budget of 1991 and proposed 1992.....		-	-10,000	-10,000
TOTALS, EXPENDITURES.....		\$898,120	\$1,023,484	\$1,125,883

* Dollars in thousands, excluding salary range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
987 Consolidated Toll Bridge Funds^c				
APPROPRIATIONS				
Streets and Highways Code, Division 17		\$18,231	\$29,041	\$68,681
San Francisco Bay Bridge Northern Unit Account (500)		(2,183)	(12,893)	(33,695)
San Diego-Coronado Toll Revenue Fund (536)		(3,153)	(5,306)	(9,305)
San Francisco Bay Bridge Southern Unit Account (586)		(12,346)	(10,642)	(25,481)
Vincent Thomas Toll Bridge Revenue Fund (596)		(549)	(200)	(200)
TOTALS, EXPENDITURES		\$18,231	\$29,041	\$68,681
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$1,183,886	\$1,424,951	\$1,766,695

RECONCILIATION WITH APPROPRIATIONS

4 UNCLASSIFIED

042 State Highway Account; State Transportation Fund

APPROPRIATIONS

399 Budget Act appropriation	\$5,000	\$5,000	\$5,000
Allocation to Capital Outlay, State Highway Account, State Transportation Fund (042)	-5,000	-5,000	-5,000
TOTALS, EXPENDITURES (Unclassified)	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)	\$3,389,352	\$4,063,124	\$4,815,327

REVENUE AND TRANSFER STATEMENT

001 General Fund

Transfers from Other Funds:

304100 Aeronautics Account, State Transportation Fund per Item 2660-021-041, Budget Acts of 1991	-	\$200	-
304100 Aeronautics Account, State Transportation Fund per Item 2660-021-041, Budget Act of 1992:			
as of June 30, 1992	-	1,800	-
as of June 30, 1993	-	-	\$3,027
304200 State Highway Account per Item 2660-023-042, Budget Act of 1992	-	-	85,000
304600 Transportation Planning and Development Account per Item 2660-023-046, Budget Act of 1992	-	-	11,000
305600 Seismic Safety Retrofit Account, State Transportation Fund per Item 2660-023-056, Budget Act of 1992 as of June 30, 1992	-	11,940	-
305601 Seismic Safety Retrofit Account, State Transportation Fund per Item 2660-023-056, Budget Act of 1992 for 1992-93 Fiscal Year	-	-	4,000
Totals, Transfers		\$13,940	\$103,027

FUND CONDITION STATEMENT

041 Aeronautics Account, State Transportation Fund ²

BEGINNING RESERVES	\$2,280	\$1,146	\$71
Prior year adjustments	236	-	-
Reserves, Adjusted	\$2,516	\$1,146	\$71
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
113900 Jet fuel tax (Aviation gasoline refunds)	-16	-	-
141200 Sales of documents	15	20	15
150300 Income from surplus money investments	515	600	600
161400 Miscellaneous revenue	5	-	-
100000 Totals, Revenues	\$519	\$620	\$615

² This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

* Dollars in thousands, excluding salary range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
Transfers from Other Funds:				
306100	Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code, Section 8352.3	\$6,599	\$7,639	\$8,000
Totals, Transfers From Other Funds		\$6,599	\$7,639	\$8,000
Totals, Receipts		\$7,118	\$8,259	\$8,615
Transfers to Other Funds:				
800100	General Fund per Item 2660-021-041, Budget Acts of 1991	-	-200	-
800101	General Fund per Item 2660-021-041, Budget Act of 1992: as of June 30, 1992	-	-1,800	-
	as of June 30, 1993	-	-	-3,027
804600	Transportation Planning and Development Account, State Transportation Fund per Item 2660-011-041, Budget Acts of 1990, 1991 and 1992	-30	-30	-30
805200	Local Airport Loan Account per 2660-111-041, Budget Act of 1990	-1,000	-	-
Totals, Transfers to Other Funds		-\$1,030	-\$2,030	-\$3,057
Totals, Revenues and Transfers		\$6,088	\$6,229	\$5,558
Totals, Resources		\$8,604	\$7,375	\$5,629
EXPENDITURES				
Disbursements:				
State Operations:				
0840	State Controller	-	-	-
2660	Department of Transportation	2,695	3,194	3,396
Local Assistance:				
2660	Department of Transportation	4,763	4,110	1,998
Totals, Disbursements		\$7,458	\$7,304	\$5,394
Totals, Expenditures		\$7,458	\$7,304	\$5,394
RESERVES		\$1,146	\$71	\$235
Reserve for economic uncertainties		1,146	71	235
042 State Highway Account, State Transportation Fund ²				
BEGINNING RESERVES		\$63,584	\$115,467	\$133,235
Prior year adjustment		31,000	-	-
Reserves, Adjusted		\$94,584	\$115,467	\$133,235
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
114100	Motor vehicle registration (weight fees)	497,397	527,000	541,000
125700	Other regulatory licenses and permits (permit revenues)	6,963	7,700	7,200
141200	Sales of documents (materials)	619	700	750
142500	Miscellaneous services to the public	545	500	600
150300	Income from surplus money investments	28,805	26,000	25,000
151200	Income from Condemnation Deposits Fund investments	4,589	5,200	4,900
152200	Rentals of State property (real property income)	39,430	38,000	45,000
152300	Miscellaneous revenue from use of property and money	23,171	35,000	38,800
	Sale of land	(19,484)	-	-
	Interest from excess land installment sales	(3,615)	-	-
	Defaulted option deposits	(66)	-	-
	Interest—Loans to local agencies	(6)	-	-
161400	Miscellaneous revenue	555	600	650
100000	Totals, Revenues	\$602,074	\$640,700	\$663,900
Transfers from Other Funds:				
304400	Motor Vehicle Account, State Transportation Fund per Vehicle Code Section 42273	3,790	-	-
306200	Highway Users' Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108	970,125	1,230,074	1,312,687
306200	Highway Users' Tax Account, Transportation Tax Fund per Streets and Highways Code Sections 2104.1 and 2107.6	4,690	5,000	5,000
306200	Highway Users' Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108	129,610	160,546	187,777
300000	Totals, Transfers from Other Funds	\$1,108,215	\$1,395,620	\$1,505,464
Totals, Receipts		\$1,710,289	\$2,036,320	\$2,169,364

² This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

* Dollars in thousands, excluding salary range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
Transfers to Other Funds:				
804400	Motor Vehicle Account per Vehicle Code Section 42275.....	-	-\$18,544	-
804400	Motor Vehicle Account per Vehicle Code Section 42205.....	-\$32,389	-\$29,074	-\$30,648
804600	Transportation Planning and Development Acct, State Transportation Fund per Streets and Highways Code Section 194.....	-16,670	-16,395	-17,010
818300	Environmental Enhancement and Mitigation Demo Program Fund per Item 2660-022-042, Budget Act of 1991.....	-	-10,000	-10,000
800100	General Fund per Item 2660-024-042/92.....	-	-	-85,000
805600	Seismic Safety and Retrofit Account, State Transportation Fund per Item 2660-024-042, Budget Act of 1992.....	-	-	-8,007
800000	Totals, Transfers to Other Funds.....	-\$49,059	-\$74,013	-\$150,665
Totals, Revenues and Transfers.....		\$1,661,230	\$1,962,307	\$2,018,699
Totals, Resources.....		\$1,755,814	\$2,077,774	\$2,151,934
EXPENDITURES				
Disbursements:				
State Operations:				
2600	California Transportation Commission.....	137	147	154
2660	Department of Transportation.....	1,254,792	1,351,322	1,386,078
2720	California Highway Patrol.....			16,090
3480	Department of Conservation.....	12	12	12
8660	Public Utilities Commission.....	1,687	1,014	0
9670	Legislative Claims, Claims of the Secretary, State Board of Control.....	117	87	1
9810	Payment of Specified Attorney Fees.....	-	115	-
Local Assistance:				
2660	Department of Transportation.....	144,102	267,412	257,671
9370	Shared Revenues, Rental Payments to Counties.....	2,639	3,500	3,500
Capital Outlay:				
2660	Department of Transportation.....	261,861	320,930	484,514
Totals, Disbursements.....		\$1,665,347	\$1,944,539	\$2,148,020
Expenditure Reduction:				
2660	Department of Transportation:			
Less funding provided by the General Fund:				
State Operations.....		-4,725	-	-
Local Assistance.....		-13,116	-	-
Capital Outlay.....		-7,159	-	-
TOTALS, EXPENDITURE REDUCTIONS.....		-\$25,000	-	-
TOTALS, EXPENDITURES.....		\$1,640,347	\$1,944,539	\$2,148,020
RESERVES.....		\$115,467	\$133,235	\$3,914
Reserve for economic uncertainties.....		-	-	-
045 Bicycle Lane Account, State Transportation Fund ²				
BEGINNING RESERVES.....		\$96	\$109	\$59
Prior year adjustment.....		196	-	-
Reserves adjusted.....		\$292	\$109	\$59
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
150300	Income from surplus money investments.....	126	130	130
Transfers from Other Funds:				
306200	Highway Users' Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2106.....	360	360	360
Totals, Transfers from Other Funds.....		\$360	\$360	\$360
Totals, Revenues and Transfers.....		\$486	\$490	\$490
Totals, Resources.....		\$778	\$599	\$549

² This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

* Dollars in thousands, excluding salary range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
EXPENDITURES				
Disbursements:				
2660 Department of Transportation:				
State Operations		\$10	\$10	\$10
Local Assistance		659	530	530
Totals, Disbursements		\$669	\$540	\$540
RESERVES		\$109	\$59	\$9
Reserve for economic uncertainties		-	-	-
046 Transportation Planning and Development Account, State Transportation Fund ²				
BEGINNING RESERVES		\$19,900	\$41,952	\$30,728
Prior year adjustments		1,893	-	-
Reserves, Adjusted		\$21,793	\$41,952	\$30,728
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
114900 Retail sales and use tax		113,265	126,500	146,100
150300 Income from surplus money investments		9,677	4,000	5,000
161400 Miscellaneous revenue		30	-	-
Totals, Revenues		\$122,972	\$130,500	\$151,100
Transfers from Other Funds:				
304100 Aeronautics Account, State Transportation Fund per Item 2660-011-041, Budget Acts of 1990, 1991 and 1992		30	30	30
304200 State Highway Account, State Transportation Fund per Item 2660-021-042, Budget Acts of 1990, 1991 and 1992		16,670	16,395	17,010
304700 Abandoned Railroad Account, State Transportation Fund, per Item 2660-031-047, Budget Act of 1991		-	366	-
Totals, Transfers from Other Funds		\$16,700	\$16,791	\$17,040
Transfer to Other Funds:				
800100 General Fund per Item 2660-023-046 Budget Act of 1992		-	-	-11,000
Totals, Revenues and Transfers		\$139,672	\$147,291	\$157,140
Totals, Resources		\$161,465	\$189,243	\$187,868
EXPENDITURES				
Disbursements:				
State Operations:				
2600 California Transportation Commission		1,214	1,229	1,283
2660 Department of Transportation		41,325	49,320	63,049
6440 University of California		956	956	956
8660 Public Utilities Commission		2,829	2,381	1,557
Local Assistance:				
2640 Special Transportation Programs		43,250	57,413	55,000
2660 Department of Transportation		42,999	47,216	50,266
Totals, Disbursements		\$132,573	\$158,515	\$172,111
Local Assistance:				
2660 Department of Transportation:				
Less funding provided by Petroleum Violation Escrow Account		-13,060	-	-
Totals, Expenditure Reductions		-13,060	-	-
Totals, Expenditures		\$119,513	\$158,515	\$172,111
RESERVES		\$41,952	\$30,728	\$15,757
Reserve for unencumbered balance of continuing appropriations		(22,765)	(30,724)	(15,254)
Reserve for economic uncertainties		(19,187)	-	(503)
047 Abandoned Railroad Account, State Transportation Fund ²				
BEGINNING RESERVES		\$104	\$366	0
Prior year adjustments		246	-	-
Reserves, Adjusted		\$350	\$366	0

² This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

* Dollars in thousands, excluding salary range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
150300	Income from surplus money investments	\$16	-	-
Totals, Revenues		\$16	-	-
Transfers to Other Funds:				
804600	Transportation Planning & Development Acct, State Transportation Fund per Item 2660-031-047, Budget Act of 1991	-	-\$366	-
Totals, Revenues and Transfers		\$16	-\$366	-
Totals, Resources		\$366	-	-
RESERVES		\$366	-	-
Reserve for economic uncertainties		366	-	-
052 Local Airport Loan Account, State Transportation Fund				
BEGINNING RESERVES		\$1,209	\$1,174	\$674
Prior year adjustments		32	-	-
Reserves, Adjusted		\$1,241	\$1,174	\$674
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
131200	Interest on loans to local agencies	939	1,000	1,000
150300	Income from surplus money investments	161	200	200
Totals, Revenues		\$1,100	\$1,200	\$1,200
Transfers from Other Funds:				
304100	Aeronautics Account per 2660-111-041, Budget Act of 1990	1,000	-	-
Totals, Revenues and Transfers		\$2,100	\$1,200	\$1,200
Totals, Resources		\$3,341	\$2,374	\$1,874
EXPENDITURES				
Disbursements:				
2660 Department of Transportation:				
Local Assistance				
Expenditure Reductions:				
2660 Department of Transportation:				
Local Assistance:				
Loan repayments from local agencies		-1,301	-	-
Totals, Expenditures		\$2,167	\$1,700	\$1,700
RESERVES		\$1,174	\$674	\$174
Reserve for economic uncertainties		1,174	674	174
053 Highway Construction Revolving Account				
BEGINNING RESERVES		\$10,000	\$10,000	\$10,000
RESERVES		\$10,000	\$10,000	\$10,000
056 Seismic Safety Retrofit Account, State Transportation Fund				
BEGINNING RESERVES		\$77,516	\$66,726	\$40,216
REVENUES AND TRANSFERS				
Receipts:				
150300 Income from surplus money investments				
Transfers from Other Funds:				
304200 State Highway Account, State Transportation Fund, per Item				
2660-024-042, Budget Act of 1992				
Transfers to Other Funds:				
800100 General Fund per Item 2660-023-056, Budget Act of 1992 as of				
June 30, 1992				
800101 General Fund per Item 2660-023-056, Budget Act of 1992 for				
1992-93 Fiscal Year				
Totals, Revenues and Transfers		\$6,940	-\$6,940	\$8,007
Totals, Resources		\$84,456	\$59,786	\$48,223

* Dollars in thousands, excluding salary range.

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2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
EXPENDITURES				
Disbursements:				
2660 Department of Transportation				
State Operations.....		\$10,238	\$3,470	\$8,007
Local Assistance.....		3,318	4,500	10,000
Capital Outlay.....		4,174	11,600	17,000
Totals, Expenditures.....		\$17,730	\$19,570	\$35,007
RESERVES				
Reserve for unencumbered balance of continuing appropriations.....		\$66,726	\$40,216	\$13,216
Reserve for economic uncertainties.....		(59,786)	(40,216)	(13,216)
		6,940	-	-
061 Motor Vehicle Fuel Account, Transportation Tax Fund²				
BEGINNING RESERVES.....		\$22,249	\$99,477	\$246,565
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
113800 Motor vehicle fuel tax (gasoline).....		1,761,242	2,198,000	2,186,000
113900 Jet fuel tax (AV. gas refund).....		1,303	1,300	1,300
114000 Motor vehicle fuel tax (diesel).....		225,961	282,000	302,000
125700 Other regulatory licenses and permits.....		100	100	100
150300 Income from surplus money investments.....		4,240	4,000	4,000
161000 Escheat of unclaimed checks and warrants.....		120	100	100
161400 Miscellaneous revenue.....		-	-	-
100000 Totals, Revenues.....		\$1,992,966	\$2,485,500	\$2,493,500
Transfers to Other Funds:				
804100 Aeronautics Account, State Transportation Fund per Section 8352.3, Revenue and Taxation Code.....		-6,599	-7,639	-8,000
806200 Highway Users' Tax Account, Transportation Tax Fund per Section 8353, Revenue and Taxation Code.....		-1,850,652	-2,248,167	-2,390,365
811100 Agriculture Account, Agriculture Fund per Section 8352, Re- venue and Taxation Code.....		-13,247	-15,704	-16,717
826300 Off-Highway Vehicle Fund per Section 8352.6, Revenue and Taxation Code.....		-7,105	-18,620	-14,780
826500 Conservation and Enforcement Services Account, Off-Highway Vehicle Fund per Section 8352.8, Revenue and Taxation Code.....		-3,499	-9,171	-7,279
Totals, Transfers to Other Funds.....		-\$1,881,102	-\$2,299,301	-\$2,437,141
Totals, Revenues and Transfers.....		\$111,864	\$186,199	\$56,359
Totals, Resources.....		\$134,113	\$285,676	\$302,924
EXPENDITURES				
Disbursements:				
State Operations:				
0840 State Controller.....		2,629	2,682	2,711
0860 State Board of Equalization.....		6,019	6,123	7,075
9670 Legislative Claims.....		12	6	-
Unclassified:				
3680 Department of Boating and Waterways.....		25,976	30,300	32,600
Totals, Disbursements.....		\$34,636	\$39,111	\$42,386
RESERVES				
Reserve for economic uncertainties.....		\$99,477	\$246,565	\$260,538
Reserve for transfer.....		99,477	49,565	63,538
		-	197,000	197,000
183 Environmental Enhancement and Mitigation Demo Fund				
BEGINNING RESERVES.....		-	-	\$4

² This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

* Dollars in thousands, excluding salary range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
REVENUES AND TRANSFERS				
Transfers from Other Funds:				
304200	State Highway Account, State Transportation Fund, per Item 2660-022-042, Budget Acts of 1991 and 1992	-	\$10,000	\$10,000
Totals, Transfers from Other Funds.....		-	\$10,000	\$10,000
Totals, Resources		-	\$10,000	\$10,004
EXPENDITURES				
Disbursements:				
State Operations:				
0540 (3030)	Secretary for Resources	-	116	107
Local Assistance:				
2600	California Transportation Commission	-	9,880	-
2660	Department of Transportation.....	-	-	9,880
Totals, Disbursements.....		-	\$9,996	\$9,987
Totals, Expenditures		-	\$9,996	\$9,987
RESERVES				
		-	\$4	\$17
676 Ridesharing Vanpool Revolving Loan & Grant Fund °				
BEGINNING RESERVES				
		-	\$5,477	\$4,477
REVENUES AND TRANSFERS				
Operating Revenues:				
215000	Income from surplus money investments.....	\$282	-	-
200000	Totals, Operating Resources	\$282	\$5,477	\$4,477
EXPENDITURES				
Disbursements:				
2660 Department of Transportation:				
State Operations				
		-	-	1,000
Local Assistance				
		3,923	1,000	300
Totals, Disbursements		\$3,923	\$1,000	\$1,300
Expenditure Reductions:				
Local Assistance:				
2660 Department of Transportation:				
Less funding provided by Petroleum Violation Escrow Acct.....				
		-9,118	-	-
TOTALS, EXPENDITURES		-\$5,195	\$1,000	\$1,300
RESERVES				
Reserve for grant program		\$5,477	\$4,477	\$3,177
Reserve for loan program		(1,477)	(477)	(177)
Reserve for petroleum violation escrow acct		(4,000)	(4,000)	-
		-	-	(3,000)
756 Passenger Rail Bond Fund of 1990 °				
BEGINNING RESERVES				
Net Proceeds from the Sale of Bonds		\$1,000,000	\$956,900	\$724,986
Totals, Resources		\$1,000,000	\$956,900	\$724,986
EXPENDITURES				
Disbursements:				
Local Assistance:				
2660	Department of Transportation.....	41,600	225,318	566,887
Capital Outlay:				
2660	Department of Transportation.....	1,500	6,596	70,617
Totals, Disbursements.....		\$43,100	\$231,914	\$637,504
Totals, Expenditures		\$43,100	\$231,914	\$637,504
RESERVES				
Reserve for unencumbered balance of continued appropriation		\$956,900	\$724,986	\$87,482
Reserve for economic uncertainties		(256,900)	(354,763)	(62,673)
		(700,000)	(370,223)	(24,809)
987 Consolidated Toll Bridge Funds °				
BEGINNING RESERVES				
Prior year adjustments		\$306,277	\$338,967	\$358,290
Reserves, Adjusted		1,094	-	-
		\$307,371	\$338,967	\$358,290

* Dollars in thousands, excluding salary range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES				Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
REVENUES AND TRANSFERS						
Receipts:						
Operating Revenues:						
211000	Services to the public			\$126,284	\$131,100	\$136,200
213000	Property and natural resources			3,668	3,800	3,900
215000	Income from investments			27,999	23,000	23,200
200000	Totals, Operating Revenues			\$157,951	\$157,900	\$163,300
	Totals, Receipts			\$157,951	\$157,900	\$163,300
Transfers to Other Funds:						
804900	Toll Bridge Revenues Account, State Transportation Fund (Section 30890, Streets and Highways Code)			-11,453	-11,800	-12,200
804900	Toll Bridge Revenues Account, State Transportation Fund (Section 30914(a) (4) Streets and Highways Code)			-8,962	-9,200	-9,600
804900	Toll Bridge Revenues Account, State Transportation Fund (Sections 30913(b) and 30914(b) Streets and Highways Code)			-1,182	-1,200	-1,300
	Totals, Transfers to Other Funds			-\$21,597	-\$22,200	-\$23,100
	Totals, Revenues and Transfers			\$136,354	\$135,700	\$140,200
	Totals, Resources			\$443,725	\$474,667	\$498,490
EXPENDITURES						
Disbursements:						
2660 Department of Transportation:						
	State Operations			49,764	62,422	63,045
	Capital Outlay			18,231	29,041	68,681
	Totals, Disbursements			\$67,995	\$91,463	\$131,726
Other Disbursements:						
	Debt service			36,707	24,300	10,400
	Payment of agent's fees			56	-	-
	Payment to General Fund ¹			-	614	-
	Totals, Other Disbursements			\$36,763	\$24,914	\$10,400
	Totals, Expenditures			\$104,758	\$116,377	\$142,126
RESERVES						
	Reserve for economic uncertainties			\$338,967 (338,967)	\$358,290 (358,290)	\$356,364 (356,364)

¹ Repayment 1947-48 General Fund loan.**CHANGES IN**

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	18,014.0	20,335.3	20,313.5	\$740,370	\$849,187	\$862,240
Salary reductions	-	-	-	-	-7,510	-9,610
Totals, Adjusted Authorized Positions	18,014.0	20,335.3	20,313.5	\$740,370	\$841,677	\$852,630
Workload and Administrative Adjustments:						
Detail of Positions Authorized in 1991-92:				Salary Range		
Deputy Attorney IV	-	(1.1)	-	\$5,885-7,124	(78)	-
Deputy Attorney III	-	(13.3)	-	5,326-6,444	(850)	-
Supvng transp engr	-	(18.5)	-	5,000-5,513	(1,110)	-
Sr materials res engr	-	(1.0)	-	4,118-5,458	(49)	-
Sr transp engr	-	(220.7)	-	4,118-4,970	(10,906)	-
Sr bridge engr	-	(5.8)	-	4,118-4,970	(287)	-
Railroad cons II	-	(4.0)	-	3,922-4,732	(188)	-
Assoc transp engr	-	(427.9)	-	3,577-4,313	(18,925)	-
Assoc bridge engr	-	(8.2)	-	3,577-4,313	(352)	-
Railroad cons I	-	(44.7)	-	3,407-4,107	(1,828)	-
Assoc envrntl planner	-	(5.0)	-	3,330-4,018	(200)	-
Assoc transp planner	-	(3.5)	-	3,330-4,018	(140)	-
Assoc programmer analyst	-	(14.3)	-	3,330-4,018	(571)	-
Civil engr, caltrans	-	(602.5)	-	2,651-3,928	(19,167)	-
Assoc administrator	-	(16.6)	-	3,171-3,827	(632)	-
Training officer I	-	(2.0)	-	3,171-3,827	(76)	-
Sr acctg officer	-	(6.9)	-	3,171-3,827	(263)	-
Asst land surveyor	-	(25.1)	-	2,587-3,659	(779)	-

* Dollars in thousands, excluding salary range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES				Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
Salary Range						
Asst chem testing engr	—	(0.6)	—	\$3,035-3,659	(\$22)	—
Asst steel insp	—	(1.0)	—	2,829-3,437	(34)	—
Special investigator	—	(4.0)	—	2,494-3,357	(120)	—
Envirntrl planner	—	(6.1)	—	2,240-3,330	(164)	—
Acctg officer-spec	—	(5.4)	—	2,770-3,330	(179)	—
Transp planner	—	(5.6)	—	2,240-3,330	(151)	—
Phys testing engr tech	—	(2.0)	—	2,696-3,276	(65)	—
Heavy equip mech	—	(4.4)	—	2,696-3,249	(142)	—
Asst admin-spec	—	(3.8)	—	2,031-3,171	(93)	—
Caltrans elec I	—	(13.1)	—	2,759-3,029	(434)	—
Transp engrng techn	—	(6.0)	—	2,352-2,858	(169)	—
Geological drafting techn	—	(0.6)	—	2,352-2,858	(17)	—
Personnel asst II	—	(2.0)	—	2,298-2,793	(55)	—
Sr typist legal	—	(6.6)	—	1,849-2,768	(146)	—
Librarian	—	(0.4)	—	2,708-2,741	(13)	—
Accountant I-spec	—	(30.0)	—	2,070-2,696	(745)	—
Toll sergeant	—	(1.1)	—	2,190-2,663	(29)	—
Accountant trainee	—	(0.6)	—	2,335-2,662	(17)	—
Caltrans equipt operator	—	(36.3)	—	2,352-2,579	(1,025)	—
Personnel asst I	—	(17.8)	—	1,737-2,520	(371)	—
Ofc techn-gen	—	(9.5)	—	1,885-2,468	(215)	—
Ofc techn-typing	—	(0.2)	—	1,885-2,468	(5)	—
Toll collector	—	(10.9)	—	1,931-2,346	(253)	—
Printing Trade Spec III	—	(18.5)	—	1,920-2,275	(426)	—
Highway maint worker	—	(15.6)	—	2,070-2,248	(388)	—
Micro Film Techn II	—	(0.8)	—	1,808-2,197	(17)	—
Ofc asst II-typing	—	(0.6)	—	1,531-2,125	(11)	—
Subtotals, Workload and Administrative Adjustments	—	(1,624.6)	—	—	(\$61,707)	—
Proposed New Positions:						
Capital Outlay Support:						
Permanent positions	—	—	—	—	—	1,550
Local Assistance:						
Permanent positions	—	1.1	—	—	45	—
Program Development:						
Permanent Positions	—	—	1.4	—	—	59
Operations:						
Permanent positions	—	6.0	76.5	—	217	2,981
Maintenance:						
Permanent positions	—	—	163.4	—	—	4,543
Rail Transit Capital:						
Permanent positions	—	—	13.7	—	—	654
Interregional Public Transportation:						
Permanent positions	—	—	—17.0	—	—	—666
Work for Others-Mass Transportation:						
Permanent positions	—	4.2	—	—	33	—
Rideshare:						
Permanent positions	—	—	2.2	—	—	58
Statewide Planning:						
Permanent positions	—	—	15.8	—	—	630
Administration:						
Permanent positions	—	7.2	28.1	—	426	834
Totals, Proposed New Positions	—	18.5	284.1	—	\$721	\$10,643
Totals, Adjustments	—	18.5	284.1	—	—	\$10,643
TOTALS, SALARIES AND WAGES	18,014.0	20,353.8	20,597.6	\$740,370	\$842,398	\$863,273

2700 OFFICE OF TRAFFIC SAFETY

The Office of Traffic Safety (OTS) was established in 1967 for the purpose of administering the California Traffic Safety Program. Under the provisions of State law, the OTS carries out a wide range of activities designed to reduce deaths, injuries and property damage that result from traffic accidents. The activities include: (1) developing the California Highway Safety Plan which identifies major traffic safety problems, appropriate countermeasure programs and available State and Federal funds; (2) administering funds to State and local governmental entities in the form of project grant agreements; and (3) coordinating statewide traffic safety programs and activities.

The major areas of traffic safety activity are alcohol and drugs, police traffic services, occupant protection, traffic records, traffic engineering and emergency medical services. The OTS provides staff support to the Governor's 14-member Intergovernmental Advisory Council on Alcohol, Drugs and Traffic Safety. The Council members represent a cross section of the many sectors involved in traffic safety.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

2700 OFFICE OF TRAFFIC SAFETY—Continued

Authority

Vehicle Code, Division 2, Chapter 5.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 California Traffic Safety Program	\$18,587	\$19,293	\$19,303
Reimbursements	-20	-20	-20
NET TOTALS, PROGRAM	\$18,567	\$19,273	\$19,283
044 Motor Vehicle Account, State Transportation Fund	268	315	317
890 Federal Trust Fund [†]	18,299	18,958	18,966
Personnel years	26.5	27.1	26.6

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	26.5	28.0	27.0	\$1,010	\$1,101	\$1,074
Salary reductions	-	-	-	-	-12	-15
101001 Totals, Salaries and Wages	26.5	28.0	27.0	\$1,010	\$1,089	\$1,059
105141 Estimated salary savings	-	-0.9	-0.4	-	-30	-29
Net Totals, Salaries and Wages	26.5	27.1	26.6	\$1,010	\$1,059	\$1,030
103101 Staff benefits	-	-	-	255	302	293
100000 Totals, Personal Services	26.5	27.1	26.6	\$1,265	\$1,361	\$1,323
OPERATING EXPENSES AND EQUIPMENT						
General expense				66	69	74
Printing				16	17	18
Communications				14	14	16
Postage				15	19	22
Travel—in-state				54	56	62
Travel—out-of-state				16	45	48
Training				9	15	16
Facilities operation				83	86	110
Cons & prof svcs—interdept'l				138	163	170
Cons & prof svcs—external				836	686	500
Data processing				32	33	35
Central administrative services				32	61	56
Pro Rata				(3)	(3)	(1)
SWCAP				(29)	(58)	(55)
Equipment				72	43	34
300000 Totals, Operating Expenses and Equipment				\$1,383	\$1,307	\$1,161
SPECIAL ITEMS OF EXPENSE						
Grants to State agencies				8,893	7,382	7,576
400000 Totals, Special Items of Expense				\$8,893	\$7,382	\$7,576
TOTALS, EXPENDITURES				\$11,541	\$10,050	\$10,060
Reimbursements				-20	-20	-20
NET TOTALS, EXPENDITURES				\$11,521	\$10,030	\$10,040

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$309	\$320	\$317
Allocation for employee compensation	9	-	-
Reduction per Section 3.60(a)	-6	-3	-
Reduction per Section 3.60(b)	-23	-	-
Totals Available	\$289	\$317	\$317
Unexpended balance, estimated savings	-21	-2	-
TOTALS, EXPENDITURES	\$268	\$315	\$317

* Dollars in thousands, excluding salary range.

2700 OFFICE OF TRAFFIC SAFETY—Continued

890 Federal Trust Fund^f

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$7,017	\$7,131	\$9,723
Allocation for employee compensation	27	—	—
Reduction per Section 3.60	—15	—17	—
Budget adjustment	4,224	2,601	—
TOTALS, EXPENDITURES	\$11,253	\$9,715	\$9,723
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$11,521	\$10,030	\$10,040

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

890 Federal Trust Fund^f

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation	\$7,363	\$7,363	\$9,243
Budget adjustment	—317	1,880	—
TOTALS, EXPENDITURES (Local Assistance)	\$7,046	\$9,243	\$9,243
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$18,567	\$19,273	\$19,283

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL

The principal objective of the Department of the California Highway Patrol is to ensure the safe, convenient, and efficient transportation of people and goods across the state's highway system.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Traffic Management	\$525,328	\$573,005	\$606,934
20 Regulation and Inspection	50,246	55,425	63,387
30 Vehicle Ownership Security	11,868	13,179	14,099
40 Administration	99,127	127,925	128,808
Distributed Administration	—99,127	—127,925	—128,808
TOTALS, PROGRAMS	\$587,442	\$641,609	\$684,420
Reimbursements	—11,673	—12,003	—13,010
NET TOTALS, PROGRAMS	\$575,769	\$629,606	\$671,410
042 State Highway Account, State Transportation Fund	—	—	16,090
044 Motor Vehicle Account, State Transportation Fund	569,852	622,761	648,420
840 California Motorcyclist Safety Fund ^e	1,603	1,726	1,801
847 Asset Forfeiture Fund ^e	1,776	2,165	2,095
853 Petroleum Violation Escrow Account ^f	—	150	—
890 Federal Trust Fund ^f	2,538	2,804	2,804
942 Hazardous Substance Account, Special Deposit Fund	—	—	200
Personnel years	8,665.1	9,018.4	9,135.9

10 TRAFFIC MANAGEMENT

Program Objectives Statement

The objectives of this program are to minimize deaths, injuries, and property losses due to traffic accidents; to minimize traffic delays to the motoring public; and to provide protection and assistance to the motoring public.

Budget Adjustments

The Budget proposes the following budget adjustments in this program for the 1992-93 Fiscal Year:

- 88.1 personnel years and \$6,953,000, including \$972,000 in reimbursements, for the prorated share of telecommunications services and equipment.
- 31.3 personnel years and \$1,043,000 for field support staffing.
- \$1,973,000 for the acquisition of replacement aircraft and associated operating expenses.
- Redirection of 90.0 personnel years and \$3,359,000 to Program 20 for enhancement of enforcement capabilities in the regulation of on-highway commercial traffic.
- 8.1 personnel years and approximately \$1.7 million in reimbursements for operating freeway service patrols for the Los Angeles area and traffic operation centers operated statewide.
- \$100,000 for increased training requirements associated with the California Motorcyclist Safety Program.
- \$543,000 for the prorated share of recalculated health benefit costs.
- \$2,424,000 for the phased upgrade of CHP dispatch centers.
- \$2,939,000 for the prorated share of increased costs associated with the Workers' Compensation program.
- \$2,803,000 for increased distributed administration costs.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

Authority

Vehicle Code, Division 2, Chapter 2, Article 3.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	6,281.6	6,537.4	6,475.1	\$525,328	\$573,005	\$589,864
Workload adjustments.....	-	-	37.5	-	-	17,070
Totals, Traffic Management.....	6,281.6	6,537.4	6,512.6	\$525,328	\$573,005	\$606,934
Motor Vehicle Account, State Transportation Fund.....				512,544	558,712	591,636
California Motorcyclist Safety Fund ^e				1,603	1,726	1,801
Asset Forfeiture Fund ^e				888	1,083	1,047
Federal Trust Fund ^f				295	281	281
Reimbursements.....				9,998	11,203	12,169
Natural Disaster Reimbursements—Loma Prieta.....				-	-	-

10.10 Ground Operations

Program Element Statement

This element ensures that the 82,100 miles of county roads and 14,300 miles of State highways under CHP jurisdiction are provided patrol services. Allocation of personnel is based upon: twenty-four hour coverage on all Interstate highways, US Route 101, and State Route 99; sufficient staffing to ensure at least minimum coverage on county roads to respond to essential calls for service; analysis of motor vehicle traffic collision data and the motoring public's need for accident investigation services; enforcement contacts, including arrests, and verbal and written warnings; and services provided to motorists. In order to provide these services, the CHP maintains at least one facility or residence post in each of the 58 counties in California.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	6,207.0	6,459.6	6,433.1	\$513,737	\$561,256	\$592,455
Motor Vehicle Account, State Transportation Fund.....				500,953	546,963	577,157
California Motorcyclist Safety Fund ^e				1,603	1,726	1,801
Asset Forfeiture Fund ^e				888	1,083	1,047
Federal Trust Fund ^f				295	281	281
Reimbursements.....				9,998	11,203	12,169
Natural Disaster Reimbursements—Loma Prieta.....				-	-	-

10.20 Flight Operations

Program Element Statement

The purpose of this element is to extend patrol coverage by deploying aircraft on major and auxiliary highways which carry moderate traffic flows but receive minimal or no ground unit coverage. In addition, aircraft are provided to allied agencies to support statewide law enforcement.

The CHP deploys fourteen airplanes: Redding (2), Fresno (2), Barstow (2), Paso Robles (2), Sacramento (3), El Centro (2), and Napa (1), including seven airplanes funded by the Federal government for the Focused Aerial Speed Enforcement Project.

Nine helicopters are deployed statewide: Redding (1), Sacramento (3), Napa (1), Fresno (1), Barstow (1), Burbank (1), and Thermal (1) as patrol units capable of handling assigned or detected calls/incidents to completion without ground officer assistance. Aircraft services include traffic management, crime control, search and rescue, emergency medical services, and fire detection.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Motor Vehicle Account, State Transportation Fund).....	74.6	77.8	79.5	\$11,591	\$11,749	\$14,479

20 REGULATION AND INSPECTION

Program Objectives Statement

The major objectives of this program are: to reduce the incidence of truck and bus accidents attributable to defective vehicle equipment, improper maintenance, loading or securement of cargo, or disqualified drivers; to protect the public from spills of hazardous materials or specially regulated loads and from the improper operation of specified vehicles such as ambulances and armored cars; to protect farm workers transported in farm labor vehicles and children transported in school buses; to ensure that proper registration fees are paid; and to protect highways from excessive weights. Goals are to inspect as many vehicles, loads, hazardous materials shipping facilities, and vehicle maintenance facilities as can be accomplished with the resources available.

Budget Adjustments

The Budget proposes the following budget adjustments in this program for the 1992-93 Fiscal Year:

- 5.0 personnel years and \$392,000 for the prorated share of telecommunications services and equipment.
- 90.0 personnel years and \$3,539,000, including \$3,359,000 associated with the personnel, which are redirected from Program 10, for enhancement of enforcement capabilities in the regulation of commercial traffic.
- 31.4 personnel years and \$2,319,000 for additional off-highway vehicle and terminal inspections, including the Biennial Inspection of Terminals (BIT) program.
- 1.9 personnel years and \$110,000 in support of CHP's hazardous materials regulation and commercial vehicle systems support program.
- \$31,000 for the prorated share of recalculated health benefits costs.
- \$170,000 for the prorated share of increased costs associated with the Workers' Compensation program.
- \$200,000 to establish an appropriation for income related to CHP's participation in the investigation of environmental crimes and hazardous materials incidents.
- \$287,000 for increased distributed administration costs.
- In addition, the 1992-93 Governor's Budget proposes \$16,000,000 of State Highway Account Funds to share ongoing support costs for CHP's Commercial Vehicle Inspection and Enforcement program. To prevent pavement damage to the State Highway System, CHP's program monitors truck weights and places overweight trucks in out-of-service status. This proposal reduces the Motor Vehicle Account expenditures for this program by a like amount.

* Dollars in thousands, excluding salary range.

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

Authority

Vehicle Code Sections 2416, 2417, 2501, 2510, 2512, 2802, 2804, 2805, 2807, 2807.1, 2813, 12519, 12522, 31401, 34500, et seq., 34501, Division 14.8; Education Code Section 39813; Administrative Code Section 14204.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	783.2	815.3	815.3	\$50,246	\$55,425	\$56,339
Workload adjustments	-	-	128.3	-	-	7,048
Totals, Regulation and Inspection	783.2	815.3	943.6	\$50,246	\$55,425	\$63,387
State Highway Account, State Transportation Fund.....				-	-	16,090
Motor Vehicle Account, State Transportation Fund.....				46,328	51,952	43,733
Petroleum Violation Escrow Account [†]				-	150	-
Federal Trust Fund [‡]				2,243	2,523	2,523
Hazardous Substance Account, Special Deposit Fund.....				-	-	200
Reimbursements				1,675	800	841

20.05 School Pupil Transportation Safety

Program Element Statement

The objectives of this element are to minimize to the greatest extent possible school bus accidents caused by mechanical defects or caused by the school bus driver.

School buses are inspected and certified annually and school bus maintenance facilities are inspected periodically to ensure that the vehicles are properly maintained. Other activities of this element include testing and certification of school bus drivers, periodic monitoring of school bus drivers to ensure compliance with applicable laws and regulations, and investigation of all school bus accidents.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	76.2	79.3	79.8	\$1,740	\$4,915	\$4,959
Motor Vehicle Account, State Transportation Fund				1,740	4,765	4,954
Petroleum Violation Escrow Account [†]				-	150	-
Reimbursements				-	-	5

20.10 Regulated Special Purpose Vehicles

Program Element Statement

The objective of this element is to protect the public from improper operation of emergency ambulances, armored cars and certain other authorized emergency vehicles. This objective is accomplished by adopting and enforcing regulations regarding the operation, equipment, and certification of drivers of emergency ambulances, by licensing the operation of armored cars and privately owned emergency ambulances, and by issuing permits for certain specified vehicles to be equipped and operated as authorized emergency vehicles.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Motor Vehicle Account, State Transportation Fund)	11.3	11.6	11.8	\$361	\$844	\$916

20.15 Transportation of Hazardous Materials

Program Element Statement

The primary objective of this element is to protect the public from the unsafe transportation of hazardous materials. Program staff inspect terminals, vehicles, equipment, loading, shipment preparation (including identification on containers, vehicles, and shipping documents) and other items to reduce the likelihood or severity of an accident involving these materials.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	99.6	103.3	104.2	\$2,173	\$5,340	\$5,622
Motor Vehicle Account, State Transportation Fund				1,266	5,340	5,422
Hazardous Substance Account, Special Deposit Fund.....				-	-	200
Reimbursements				907	-	-

20.20 Farm Labor Transportation Safety

Program Element Statement

The primary objective of this element is to reduce the incidence of accidents involving vehicles transporting farm laborers. Program staff function in a two-part effort to: (1) ensure that farm labor transportation vehicles are in proper mechanical order and (2) determine that farm labor vehicle drivers are qualified to properly operate a farm labor transportation vehicle.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Motor Vehicle Account, State Transportation Fund)	4.3	4.6	4.6	\$21	\$133	\$138

20.25 Commercial Vehicle Inspection and Enforcement

Program Element Statement

The primary objectives of this element are to protect the public from potential hazards of trucks and truck-trailer combinations which are unsafe due to an unqualified driver, hazardous loads or faulty equipment; to protect the public highway investment by mitigating or eliminating truck overload; and to ensure that proper registration fees are paid to provide funds for highway maintenance and construction.

* Dollars in thousands, excluding salary range.

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

Program staff operate a combination of truck scales, truck inspection facilities, and portable inspection and scale units, in addition to routine road patrol units. These officers and inspection specialists are responsible for inspecting commercial vehicles for mechanical defects and failure to comply with weight, load, size, tie-down, registration and driver qualification requirements. Imminently hazardous vehicles are placed out of service, weight excesses are removed or adjusted and citations issued for violations. Spot checks of trucks are also performed as part of weighing operations for other possible violations and environmental protection purposes.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	396.0	412.4	507.7	\$40,327	\$33,479	\$38,974
State Highway Account, State Transportation Fund				-	-	16,090
Motor Vehicle Account, State Transportation Fund				39,529	32,654	22,023
Federal Trust Fund ^f				30	25	25
Reimbursements				768	800	836

20.45 Motor Carrier Safety Operations

Program Element Statement

The objective of this element is to protect the public from personal injury, loss of life, and loss of property resulting from "mechanical defect caused" and "driver fatigue caused" heavy duty commercial vehicle accidents.

Program staff routinely visit motor carrier terminals (truck/bus) to inspect drivers' records for violations of driving time, and to inspect vehicle maintenance records for compliance and the vehicles for mechanical defects. Vehicles included in this program are buses, trucks with three or more axles, and construction vehicles. See Vehicle Code Section 34500 for a complete list.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	195.8	204.1	235.5	\$5,624	\$10,714	\$12,778
Motor Vehicle Account, State Transportation Fund				3,411	8,216	10,280
Federal Trust Fund ^f				2,213	2,498	2,498

30 VEHICLE OWNERSHIP SECURITY

Program Objective Statement

The objective of this program is to protect the public from economic losses as a result of vehicle theft. This objective is accomplished by: (1) investigation and prosecution of the professional vehicle thief; (2) assistance and training of CHP and allied agency personnel; and (3) prevention of vehicle theft through public awareness and coordination with industry. The objective also includes a program to ensure that vehicles registered in California have an appropriate vehicle identification number attached.

Budget Adjustments

The Budget proposes the following budget adjustments in this program for the 1992-93 Fiscal Year:

- 2.2 personnel years and \$174,000 for the prorated share of telecommunications services and equipment.
- \$13,000 for the prorated share of recalculated health benefits costs.
- \$71,000 for the prorated share of increased costs associated with the Workers' Compensation program.
- \$55,000 for increased distributed administration costs.

Authority

Vehicle Code Sections 2400 and 2805.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	153.4	159.5	159.5	\$11,868	\$13,179	\$13,786
Workload adjustments	-	-	2.2	-	-	313
Totals, Vehicle Ownership Security	153.4	159.5	161.7	\$11,868	\$13,179	\$14,099
Motor Vehicle Account, State Transportation Fund				10,980	12,097	13,051
Asset Forfeiture Fund ^e				888	1,082	1,048

30.10 Vehicle Theft Control

Program Element Statement

The objective of this element is to address the State's vehicle theft problem to the greatest extent possible through: (1) investigation and prosecution of the professional vehicle thief, (2) assistance and training of CHP and allied agency personnel and (3) prevention of vehicle theft through public awareness and coordination with industry.

Under this program, the department has officers assigned full time to investigate vehicle theft and theft rings.

Officers attack the vehicle theft problem through statewide coordination of investigations with other agencies; development, analysis and dissemination of vehicle theft information; selective inspection of vehicles and business establishments; titling and licensing improvements; and training education programs.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	131.7	137.0	138.8	\$10,509	\$11,309	\$12,041
Motor Vehicle Account, State Transportation Fund				9,621	10,227	10,993
Asset Forfeiture Fund ^e				888	1,082	1,048

30.20 Vehicle Identification Numbering Program

Program Element Statement

The objective of this element is to ensure that vehicles registered in California have an appropriate vehicle ID number attached. In cases where a vehicle's ID number has been altered, removed or where a specially constructed vehicle has no ID number, program staff identify the vehicle, assign a number and attach a Vehicle Identification Number (VIN) plate.

* Dollars in thousands, excluding salary range.

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Motor Vehicle Account, State Transportation Fund)	21.7	22.5	22.9	\$1,359	\$1,870	\$2,058
40 ADMINISTRATION						
Authority						
Vehicle Code, Division 2, Chapter 2, Article 1.						
Program Requirements						
Continuing program costs.....	1,446.9	1,506.2	1,506.2	\$99,127	\$127,925	\$125,663
Workload adjustments	-	-	11.8	-	-	3,145
Totals, Administration	1,446.9	1,506.2	1,518.0	\$99,127	\$127,925	\$128,808
Budget Adjustments						
The Budget proposes the following budget adjustments in this program for the 1992-93 Fiscal Year:						
<ul style="list-style-type: none"> • 4.2 personnel years and \$319,000 for the prorated share of telecommunications services and equipment. • 1.9 personnel years and \$120,000 for data processing services. • \$1,563,000 for data processing equipment associated with phased technology upgrades in CHP field and headquarters offices. • \$42,000 for the prorated share of recalculated health benefit costs. • 0.9 personnel years and \$274,000, including program support, for the prorated share of increased costs associated with the Workers' Compensation program. • \$204,000 to improve storage capability and remediate contamination of hazardous and toxic fluids at CHP Facilities. • \$96,000 for the abatement of potential asbestos contamination in CHP facilities. • \$117,000 to complete installation of automotive hoists at various CHP locations throughout the state. • 4.8 personnel years and \$410,000 in reimbursements to continue a grant project to achieve optimum interface of automated technologies. 						
Program Elements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
40.01 Administration						
40.01.010 Management and Command..	258.2	268.4	268.4	\$25,641	\$18,827	\$18,975
40.01.020 Budget and Fiscal Manage- ment	60.7	63.3	63.3	3,940	3,326	3,354
40.01.030 Planning and Analysis	57.1	59.9	59.9	1,636	3,875	3,841
40.01.040 Training	469.6	489.1	489.6	20,885	27,475	27,990
40.01.050 Administrative Services	552.8	575.3	586.6	45,144	71,659	71,937
40.01.060 Statewide Traffic Integrated Records System	48.5	50.2	50.2	1,881	2,763	2,711
40.02 Distributed Administration Amounts Charged to Other Programs:						
10 Traffic Management	(1,258.8)	(1,295.3)	(1,304.8)	-88,223	-113,889	-114,680
20 Regulation & Inspection	(159.2)	(165.7)	(166.8)	-8,921	-11,461	-11,552
30 Vehicle Ownership Security	(28.9)	(45.2)	(45.4)	-1,983	-2,575	-2,576
Totals, Amounts Charged to Other Programs	(1,446.9)	(1,506.2)	(1,518.0)	-99,127	-127,925	-128,808
NET TOTALS, ADMINISTRATION.....	1,446.9	1,506.2	1,518.0	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	8,665.1	9,342.0	9,289.0	\$372,596	\$404,344	\$407,703
Salary reductions	-	-	-	-	-2,442	-2,973
Totals, Adjusted Authorized Positions..	8,665.1	9,342.0	9,289.0	\$372,596	\$401,902	\$404,730
Merit salary adjustment	-	-	-	-	(4,043)	(4,077)
Workload and administrative adjust- ments	-	13.5	-	-	469	-
Proposed new positions	-	-	189.0	-	-	5,055
Totals, Adjustments	-	13.5	189.0	-	469	5,055
101001 Totals, Salaries and Wages	8,665.1	9,355.5	9,478.0	\$372,596	\$402,371	\$409,785
105141 Estimated salary savings	-	-337.1	-342.1	-	-10,215	-10,439
Net Totals, Salaries and Wages.	8,665.1	9,018.4	9,135.9	\$372,596	\$392,156	\$399,346
103101 Staff benefits	-	-	-	84,723	98,563	133,455
100000 Totals, Personal Services	8,665.1	9,018.4	9,135.9	\$457,319	\$490,719	\$532,801

* Dollars in thousands, excluding salary range.

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

OPERATING EXPENSES AND EQUIPMENT		1990-91*	1991-92*	1992-93*
General expense		\$6,816	\$7,367	\$7,038
Printing		1,946	2,190	2,272
Communications		19,959	21,675	22,214
Postage		778	741	756
Insurance		5,203	4,515	4,424
Travel—in-state		3,545	4,027	4,137
Travel—out-of-state		149	154	153
Training		311	1,386	1,526
Facilities operation		9,243	12,485	12,790
Utilities		3,263	2,970	3,015
Cons and prof svcs—interdept'l		3,412	3,029	3,089
Collective bargaining		(—)	(150)	(150)
Cons and prof svcs—external		2,818	5,521	3,444
Consolidated data centers		956	1,841	1,923
Health and Welfare Data Center		(91)	(320)	(327)
Stephen P. Teale Data Center		(865)	(1,521)	(1,596)
Data processing		1,634	1,477	1,972
Central administrative services		19,845	27,506	26,089
Pro Rata		(19,769)	(27,403)	(25,991)
SWCAP		(76)	(103)	(98)
Equipment		21,585	26,562	28,048
Other items of expense:				
Subsistence and personal care		7,395	8,285	8,188
Vehicle operations:				
Motor vehicle		17,283	15,792	16,289
Aircraft		3,453	3,246	4,122
300000 Totals, Operating Expenses and Equipment		\$129,594	\$150,769	\$151,489
SPECIAL ITEMS OF EXPENSE				
Taxes and Assessments		205	115	117
Tort Payments		—	3	3
Other		324	3	10
400000 Totals, Special Items of Expense		\$529	\$121	\$130
<hr/>				
TOTALS, EXPENDITURES		\$587,442	\$641,609	\$684,420
Reimbursements		—11,673	—12,003	—13,010
<hr/>				
NET TOTALS, EXPENDITURES		\$575,769	\$629,606	\$671,410

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

042 State Highway Account, State Transportation Fund

APPROPRIATIONS		1990-91	1991-92	1992-93
001	Budget Act appropriation (expenditures)	-	-	\$16,090
044 Motor Vehicle Account, State Transportation Fund				
APPROPRIATIONS				
001	Budget Act appropriation	\$553,172	\$607,477	648,420
011	Budget Act appropriation (deficiency)	(2,000)	(2,000)	-
021	Budget Act appropriation (advance authorization)	(5,000)	(5,000)	(5,000)
Allocation for employee compensation		14,657	-	-
Allocation for contingencies or emergencies		5,600	17,733	-
Reduction per Section 3.60(a)		-1,056	-	-
Reduction per Section 3.60(b)		-	-	-
Transfer to Legislative Claims (9670)		-13	-7	-
Prior year balances available:				
Item 2720-001-044, Budget Act of 1989, as reappropriated by Item 2720-490				
Budget Act of 1990		148	-	-
Totals Available.....		\$572,508	\$625,203	\$648,420
Unexpended balance, estimated savings.....		-2,656	-2,442	-
TOTALS, EXPENDITURES.....		\$569,852	\$622,761	\$648,420

840 California Motorcyclist Safety Fund^e

APPROPRIATIONS			
001 Budget Act appropriation	\$1,672	\$1,726	\$1,801
Unexpended balance, estimated savings.....	- 69	-	-
	<u> </u>	<u> </u>	<u> </u>
TOTALS, EXPENDITURES.....	\$1,603	\$1,726	\$1,801

* Dollars in thousands, excluding salary range.

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

847 Asset Forfeiture Fund ^e

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$2,140	\$2,165	\$2,095
Unexpended balance, estimated savings	-364	-	-

TOTALS, EXPENDITURES..... \$1,776 \$2,165 \$2,095

853 Petroleum Violation Escrow Account ^f

APPROPRIATIONS

Prior year balances available:			
Chapter 1426, Statutes of 1988	\$150	\$150	-
Balance available in subsequent years	-150	-	-

TOTALS, EXPENDITURES..... - \$150 -

890 Federal Trust Fund ^f

APPROPRIATIONS

001 Budget Act appropriation	\$2,806	\$2,804	\$2,804
Reduction per Section 3.60(a)	-2	-	-
Budget adjustment	-266	-	-

TOTALS, EXPENDITURES..... \$2,538 \$2,804 \$2,804

942 Hazardous Substance Account, Special Deposit Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	-	-	\$200
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$575,769 \$629,606 \$671,410

FUND CONDITION STATEMENT

840 California Motorcyclist Safety Fund ^e

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$1,400	\$1,196	\$837

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:			
216000 Motorcycle registration fees	1,399	1,367	1,377
200000 Totals, Operating Revenues	\$1,399	\$1,367	\$1,377
Totals, Resources	\$2,799	\$2,563	\$2,214

EXPENDITURES

Disbursements:

State Operations:			
2720 California Highway Patrol	1,603	1,726	1,801

RESERVES	\$1,196	\$837	\$413
Reserve for economic uncertainties	1,196	837	413

847 Asset Forfeiture Fund ^e

BEGINNING RESERVES.....	\$3,031	\$2,569	\$1,704
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REVENUES AND TRANSFERS

Receipts:

Operating Revenues:			
299400 Other	1,314	1,300	1,310
Totals, Resources	\$4,345	\$3,869	\$3,014

EXPENDITURES

Disbursements:

State Operations:			
2720 California Highway Patrol	1,776	2,165	2,095

RESERVES	\$2,569	\$1,704	\$919
Reserve for economic uncertainties	2,569	1,704	919

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized Positions	8,665.1	9,342.0	9,289.0	\$372,596	\$404,344	\$407,703
Salary reductions	-	-	-	-	-2,442	-2,973
Totals, Adjusted Authorized Positions	8,665.1	9,342.0	9,289.0	\$372,596	\$401,902	\$404,730

* Dollars in thousands, excluding salary range.

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

Workload and Administrative Adjustments:						
Administratively Established Positions:						
	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Information Management Division:				Salary Range		
Staff Prog Analyst	-	1.0	-		\$50	-
Assoc Prog Analyst	-	2.0	-		91	-
Programmer II	-	2.0	-		75	-
Field Operations:						
State Traffic Sergeant	-	0.5	-		21	-
State Traffic Off	-	4.0	-		133	-
Comm Opr II	-	4.0	-		99	-
Totals, Admin Established Positions	-	13.5	-	-	\$469	-
Proposed New Positions:						
PERSONNEL & TRAINING:						
Staff Services Analyst	-	-	1.0	\$2,031-3,171	-	\$25
INFORMATION MANAGEMENT:						
Staff Programmer Analyst	-	-	1.0	3,660-4,415	-	57
Assoc Programmer Analyst	-	-	3.0	3,330-4,018	-	148
Assoc Sys Software Spec	-	-	1.0	3,324-4,010	-	40
Programmer II	-	-	2.0	2,770-3,330	-	86
ENFORCEMENT SERVICES:						
Staff Services Analyst	-	-	1.0	2,031-3,171	-	25
Office Assistant (T)	-	-	(1.0)	1,531-1,977	-	19
Office Assistant (T)	-	-	1.0	1,531-1,977	-	19
FIELD OPERATIONS:						
State Traffic Captain (Upgrade)	-	-	(7.0)	5,033-5,549	-	14
State Traffic Lieutenant (Upgrade)	-	-	(5.0)	4,268-4,705	-	5
State Traffic Sergeant (Upgrade)	-	-	(18.0)	3,548-4,107	-	18
State Traffic Sergeant	-	-	0.5	3,548-4,107	-	23
Motor Carrier Spec II	-	-	2.0	3,174-3,828	-	76
State Traffic Officer	-	-	4.0	2,983-3,610	-	149
Motor Carrier Spec I	-	-	22.0	2,766-3,333	-	730
Communications Supv I	-	-	11.0	2,288-2,780	-	302
Communications Supvr I (S.A.F.E.)	-	-	1.0	2,288-2,780	-	28
Comm Operator II	-	-	41.5	2,119-2,575	-	1,055
Comm Operator II (S.A.F.E.)	-	-	51.0	2,119-2,575	-	1,297
Comm Operator II (F.S.P.)	-	-	4.0	2,119-2,575	-	108
Auto Techn	-	-	3.0	2,118-2,526	-	76
Office Techn (T)	-	-	6.0	1,885-2,290	-	136
Office Asst (T)	-	-	21.0	1,531-1,977	-	398
Janitor	-	-	12.0	1,498-1,821	-	221
Totals, Proposed New Positions	-	-	189.0	-	-	\$5,055
Totals, Adjustments	-	13.5	189.0	-	\$469	\$5,055
TOTALS, SALARIES AND WAGES	8,665.1	9,355.5	9,478.0	\$372,596	\$402,371	\$409,785

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
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50 CAPITAL OUTLAY
PROGRAM ELEMENTS

Major Projects

50.11 SACRAMENTO

50.11.042 New Logistical Facility (West Sacramento Site)	\$292 ^P	\$373 ^W	\$10,256 ^C
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50.15 GARBERVILLE

50.15.105 Purchase of Leased Facility	2 ^A	-	-
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50.16 NORTHERN DIVISION (REDDING)

50.16.106 Purchase of Leased Facility	3 ^A	-	-
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50.17 RED BLUFF

50.17.107 Purchase of Leased Facility	1,013 ^A	-	-
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50.18 SUSANVILLE

50.18.108 Purchase of Leased Facility	1,178 ^A	-	-
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50.32 SAN FRANCISCO

50.32.302 New Facility	-	209 ^{PW}	3,149 ^C
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50.44 COALINGA

50.44.404 Purchase of Leased Facility	-	-	1,035 ^A
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* Dollars in thousands, excluding salary range.

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
50.71	SAN LUIS OBISPO			
50.71.701	New Facility.....	-	\$131 ^P	\$185 ^W
50.90	STATEWIDE			
50.90.900	Property Options and Appraisals.....	-	20 ^A	20 ^A
This project provides for property options and appraisals for CHP facilities at Walnut, Willows, Central Los Angeles, West San Jose, Santa Maria, Banning, Merced, Grass Valley, and Crescent City.				
Totals, Major Projects		\$2,488	\$733	\$14,645
Minor Projects				
50.01.001	Minor Projects	\$348	\$330	\$442
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY		\$2,836	\$1,063	\$15,087
044	Motor Vehicle Account, State Transportation Fund	2,836	1,063	15,087
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
044	Motor Vehicle Account, State Transportation Fund	1990-91*	1991-92*	1992-93*
APPROPRIATIONS				
301	Budget Act appropriation	\$1,839	\$1,063	\$15,087
Transfers to and from Government Code Sections 16351.5 and 16352		-1	-	-
Prior year balances available:				
Item 2720-301-044, Budget Act of 1989		1,019	-	-
Totals Available		\$2,857	\$1,063	-
Unexpended balance, estimated savings		-21	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$2,836	\$1,063	\$15,087

2740 DEPARTMENT OF MOTOR VEHICLES

The Department of Motor Vehicles' objectives are: (1) to protect the public interest in vehicle and vessel ownership, to provide various revenue collection services for state and local agencies and to provide miscellaneous registration-related services through the vehicle and vessel registration and titling process; (2) to promote highway safety and financial responsibility by regulating the issuance and retention of driver licenses and to provide personal identification services to drivers and nondrivers; and (3) to provide public protection by licensing and regulating occupations and businesses related to the manufacture, transport, sale and disposal of vehicles and occupations and businesses related to the instruction of drivers in the safe operation of vehicles on the highways.

Authority

Vehicle Code, Division 2, Chapters 1 and 6.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
11 Vehicle/Vessel Identification and Compliance.....	\$255,444	\$275,429	\$291,404
22 Driver Licensing and Personal Identification	122,218	135,499	138,863
25 Driver Safety	60,556	63,190	65,279
32 Occupational Licensing and Investigative Services	26,365	27,922	28,359
35 New Motor Vehicle Board	1,104	1,289	1,504
41 Administration	48,237	57,032	60,765
Distributed Administration	-48,237	-57,032	-60,765
TOTALS, PROGRAMS	\$465,687	\$503,329	\$525,409
Reimbursements.....	-14,264	-14,034	-14,495
NET TOTALS, PROGRAMS	\$451,423	\$489,295	\$510,914
001 General Fund	62	60	60
044 Motor Vehicle Account, State Transportation Fund	296,793	316,155	330,276
054 New Motor Vehicle Board Account	1,104	1,289	1,504
064 Motor Vehicle License Fee Account, Transportation Tax Fund	148,864	167,528	175,081
516 Harbors and Watercraft Revolving Fund ^c	3,371	4,113	3,993
890 Federal Trust Fund ^f	1,229	150	-
Personnel years	8,166.5	8,716.4	8,991.7

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

11 VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE

Program Objectives Statement

The principal objectives of this program are to establish identification and ownership of vehicles and vessels of California residents, assure compliance with various related laws, collect revenue for various state and local government programs, and provide information from vehicle and vessel records. Consistent with these objectives, the department participates in the International Registration Plan which provides for the proration of commercial vehicle fees to the member states and provinces of Canada.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- Reduction of 26.1 personnel years and increase of \$1,556,000 for workload adjustments.
- Reduction of \$116,000 related to EDP systems.
- Increase of \$653,000 for telecommunications needs.
- Increase of 35.1 personnel years and \$1,185,000 for enhancement of revenue collection activities.
- Increase of 377.8 personnel years and \$15,338,000 for implementing recently enacted legislation.

Authority

Vehicle Code, Divisions 3; 3.5; 16.5, Chapters 1 and 2; and 16.7.
Revenue and Taxation Code, Division 2, Part 5.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	3,985.3	4,258.6	4,106.8	\$255,444	\$275,429	\$272,788
Workload and administrative adjustments.....	-	-	386.8	-	-	18,616
Totals, Vehicle Identification and Compliance.....	3,793.7	4,258.6	4,493.6	\$255,444	\$275,429	\$291,404
Motor Vehicle Account, State Transportation Fund.....				90,281	90,486	98,567
Motor Vehicle License Fee Account, Transportation Tax Fund.....				148,864	167,528	175,081
Harbors and Watercraft Revolving Fund ^e				3,371	4,113	3,993
Reimbursements.....				12,928	13,302	13,763

11.11 Direct Customer Services

Program Element Statement

This element includes a wide variety of activities associated with the documentation and fees collection process related to vehicles, vessels and off-highway vehicles. These activities occur in the department's statewide field offices.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	2,534.7	2,733.6	2,875.3	\$151,487	\$159,985	\$168,622
Motor Vehicle Account, State Transportation Fund.....				63,872	64,786	69,769
Motor Vehicle License Fee Account, Transportation Tax Fund.....				75,327	84,769	88,507
Harbors and Watercraft Revolving Fund ^e				1,679	2,227	2,244
Reimbursements.....				10,609	8,203	8,102

11.21 Consolidated Operations

Program Element Statement

This element provides for a centralized effort which interacts with customers primarily by mail. The activities tend to be high-volume processing of documents received directly from the customer or exception processing that cannot readily be accomplished in field offices.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	1,450.6	1,525.0	1,618.3	\$103,957	\$115,444	\$122,782
Motor Vehicle Account, State Transportation Fund.....				26,409	25,700	28,798
Motor Vehicle License Fee Account, Transportation Tax Fund.....				73,537	82,759	86,574
Harbors and Watercraft Revolving Fund ^e				1,692	1,886	1,749
Reimbursements.....				2,319	5,099	5,661

22 DRIVER LICENSING AND PERSONAL IDENTIFICATION

Program Objectives Statement

The principal objective of this program is to issue identifying documentation to individuals who are eligible drivers and personal identification to other individuals. Activities in this program include application review, photography, fees collection and response to information requests. The program also promotes the financial responsibility of vehicle owners and operators.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- Reduction of 18.3 personnel years and increase of \$462,000 for workload adjustments.
- Reduction of 7.3 personnel years and \$237,000 related to EDP systems.
- Increase of \$203,000 for telecommunications needs.
- Increase of 131.3 personnel years and \$3,779,000 for implementing recently enacted legislation.

* Dollars in thousands, excluding salary range.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

Authority

Vehicle Code, Divisions 6; 7; and 10, Sections 20012 and 20014.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	2,029.2	2,184.9	2,112.6	\$122,218	\$135,501	\$134,656
Workload adjustments	—	—	105.7	—	—	4,207
Totals, Driver Licensing and Personal Identification	2,029.2	2,184.9	2,218.3	\$122,218	\$135,501	\$138,863
<i>General Fund</i>	<i>62</i>	<i>60</i>	<i>60</i>			
<i>Motor Vehicle Account, State Transportation Fund</i>	<i>120,993</i>	<i>135,341</i>	<i>138,705</i>			
<i>Federal Trust Fund[†]</i>	<i>1,079</i>	<i>—</i>	<i>—</i>			
<i>Reimbursements</i>	<i>84</i>	<i>98</i>	<i>98</i>			

22.11 Direct Customer Services

Program Element Statement

This element represents a wide variety of activities associated with the issuance of driver license and personal identification cards, including fingerprinting, photography, and the collection of appropriate fees, which occur in the department's statewide field offices. This element also promotes the financial responsibility of drivers by regulating and controlling those drivers who fail to show proof of financial responsibility coverage following a traffic accident, who have an unsatisfied judgment based on a traffic accident, or who have had a driver license suspended or revoked.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	1,442.4	1,581.9	1,606.7	\$77,618	\$84,374	\$86,066
<i>General Fund</i>	<i>31</i>	<i>30</i>	<i>30</i>			
<i>Motor Vehicle Account, State Transportation Fund</i>	<i>77,537</i>	<i>84,313</i>	<i>86,006</i>			
<i>Reimbursements</i>	<i>50</i>	<i>30</i>	<i>30</i>			

22.21 Consolidated Operations

Program Element Statement

This element provides for a centralized automated processing system to efficiently produce and distribute driver license and personal identification cards, including the driver license extension activity, which provides for the term of a driver license to be extended for drivers under age 70 with good driving records. This element also promotes the financial responsibility of drivers by regulating and controlling those drivers who fail to show proof of financial responsibility coverage following a traffic accident, who have an unsatisfied judgment based on a traffic accident, or who have had a driver license suspended or revoked.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	586.8	603.0	611.6	\$44,600	\$51,127	\$52,797
<i>General Fund</i>	<i>31</i>	<i>30</i>	<i>30</i>			
<i>Motor Vehicle Account, State Transportation Fund</i>	<i>43,456</i>	<i>51,028</i>	<i>52,699</i>			
<i>Federal Trust Fund[†]</i>	<i>1,079</i>	<i>—</i>	<i>—</i>			
<i>Reimbursements</i>	<i>34</i>	<i>68</i>	<i>68</i>			

25 DRIVER SAFETY

Program Objectives Statement

The principal objectives of this program are promotion of highway safety by screening driver license applicants for driving competency, and regulation, control and improvement of drivers who become safety risks. Driver license applicants are required to demonstrate: (1) knowledge and understanding of safe driving principles and the laws governing the operation of vehicles on the highways, (2) the skill to drive within reasonably safe standards and (3) adequate and/or compensating vision efficiency for the safe operation of vehicles. Driver control programs are maintained at hearing points throughout the state and include both those in which driver control actions are mandated by statute and in which action is determined administratively.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- Reduction of 14.4 personnel years and increase of \$165,000 for workload adjustments.
- Increase of 112.8 personnel years and \$5,089,000 for continuation of Admin Per Se activities.
- Reduction of 2 personnel years and \$63,000 related to EDP systems.
- Increase of \$39,000 for telecommunications needs.
- Increase of 23.2 personnel years and \$810,000 for enhancement of driver competency.
- Increase of \$29,000 for implementing recently enacted legislation.

Authority

Vehicle Code, Divisions 6; 7; and 10, Sections 20012 and 20014.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	1,197.9	1,255.8	1,121.3	\$60,556	\$63,190	\$59,210
Workload adjustments	—	—	119.6	—	—	6,069
Totals, Driver Safety	1,197.9	1,255.8	1,240.9	\$60,556	\$63,190	\$65,279
<i>Motor Vehicle Account, State Transportation Fund</i>	<i>59,274</i>	<i>62,418</i>	<i>64,657</i>			
<i>Federal Trust Fund[†]</i>	<i>150</i>	<i>150</i>	<i>—</i>			
<i>Reimbursements</i>	<i>1,132</i>	<i>622</i>	<i>622</i>			

* Dollars in thousands, excluding salary range.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

25.11 Direct Customer Services

Program Element Statement

This element provides for the testing of driver competency through written, vision and practical driving examinations, which are conducted in the department's statewide field offices. In addition, driver analysts evaluate what sanctions, if any, should be assessed against drivers who have become safety risks.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	880.1	910.5	899.5	\$40,526	\$43,279	\$44,617
Motor Vehicle Account, State Transportation Fund				40,318	43,046	44,384
Reimbursements				208	233	233

25.21 Consolidated Operations

Program Element Statement

This element provides for the centralized development and implementation of driver safety policies and standards. Also included are activities related to the processing of court-provided abstracts that indicate violations of driving laws.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	317.8	345.3	341.4	\$20,030	\$19,911	\$20,662
Motor Vehicle Account, State Transportation Fund				18,956	19,372	20,273
Federal Trust Fund ¹				150	150	-
Reimbursements				924	389	389

32 OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES

Program Objectives Statement

The chief objective of this program is to provide consumer protection by licensing and regulating principal segments of motor vehicle-related business and enforcing laws within the department's jurisdiction.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- Increase of 10.5 personnel years and \$450,000 for workload adjustments.
- Reduction of \$2,000 related to EDP systems.
- Increase of \$9,000 for telecommunications needs.
- Increase of \$11,000 for implementing recently enacted legislation.

Authority

Vehicle Code, Division 5.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	423.7	441.5	435.6	\$26,365	\$27,922	\$27,891
Workload adjustments	-	-	10.5	-	-	468
Totals, Occupational Licensing and Regulation	423.7	441.5	446.1	\$26,365	\$27,922	\$28,359
Motor Vehicle Account, State Transportation Fund				26,245	27,910	28,347
Reimbursements				120	12	12

32.10 Occupational Licensing

Program Element Statement

This element protects the public from unqualified and unscrupulous firms and individuals by carefully screening applicants to ensure that they are qualified, financially responsible and morally fit to engage in motor vehicle and commercial driver training businesses.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	89.6	91.7	93.1	\$4,554	\$5,011	\$5,087
Motor Vehicle Account, State Transportation Fund				4,552	5,009	5,085
Reimbursements				2	2	2

32.20 Occupational Regulation

Program Element Statement

This element protects the public from unqualified and unscrupulous firms and individuals, and prevents unfair competition by ensuring a fair market-place through enforcement of occupational licensing standards and regulations.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	138.5	143.3	144.1	\$8,603	\$9,261	\$9,314
Motor Vehicle Account, State Transportation Fund				8,598	9,257	9,310
Reimbursements				5	4	4

* Dollars in thousands, excluding salary range.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

32.31 Investigative Services

Program Element Statement

This element serves and protects the state and the public and promotes the integrity of the department's documents by providing timely and complete investigative services not related to occupational licensing or regulation. This element also provides investigative support, training and technical expertise to other law enforcement and allied agencies for the successful prosecution of violations.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	195.6	206.5	208.9	\$13,208	\$13,650	\$13,958
Motor Vehicle Account, State Transportation Fund				13,095	13,644	13,952
Reimbursements				113	6	6

35 NEW MOTOR VEHICLE BOARD

Program Objectives Statement

The primary objective of this program is to prohibit manufacturers from adding, withdrawing or relocating, automobile dealerships in market areas of existing franchisees, where such effect would be injurious to the existing franchisees and to the public interest, and to protect members of the public from the activities of dishonest or unqualified motor vehicle licensees.

The New Motor Vehicle Board is a quasi-judicial tribunal that adjudicates disputes which arise between new motor vehicle franchisees and their respective franchisors concerning rights or obligations afforded by statute as well as by virtue of the franchise relationship between the parties. The Board hears and considers protests filed by new motor vehicle dealers against the proposed termination or modification of, or refusal to continue, the franchise; the proposed establishment or relocation of dealerships; disputes concerning dealer delivery preparation obligations and the compensation thereof; and disputes which arise as a result of the warranty relationship which exists between the dealers and their respective franchisors. Also, the Board hears and considers virtually every other type of dispute which arises between a dealer and manufacturer or distributor and which concerns the franchise relationship. Further, the Board hears appeals on final decisions of the Director of the Department of Motor Vehicles. Finally, the Board mediates disputes which arise between consumers of new motor vehicles and the dealers and/or manufacturers or distributors from which the vehicles are acquired.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- Increase of 1.1 personnel years and \$232,000 to meet increased workload.
- Increase 1.0 personnel years and \$23,000 for DMV's workload adjustments.

Authority

Vehicle Code, Division 2, Chapter 6.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs (New Motor Vehicle Board Account)	17.1	20.9	19.9	\$1,104	\$1,289	\$1,249
Workload and Administrative adjustments	-		2.1	-		255
Totals, New Motor Vehicle Board....	17.1	20.9	22.0	\$1,104	\$1,289	\$1,504

41 ADMINISTRATION

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- Increase of 23.5 personnel years and increase of \$1,008,000 for workload adjustments.
- Reduction of \$13,000 related to EDP systems.
- Increase of \$73,000 for telecommunications needs.
- Increase of 1.4 personnel years and \$83,000 for implementing recently enacted legislation.

In addition, the 1992-93 Governor's Budget projects additional Motor Vehicle Account revenues of \$13 million in 1992-93 (\$26 million annually thereafter) by continuing the \$1 surcharge on motor vehicle registration fees scheduled to sunset on January 1, 1992, and \$3.7 million in 1992-93 by charging an additional \$1.00 for DMV to match and identify an individual's unpaid parking fines with the individual's driver's license or vehicle registration.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	513.3	554.7	545.9	\$48,237	\$57,032	\$59,614
Workload adjustments	-	-	24.9	-		1,151
Totals, Administration.....	513.3	554.7	570.8	\$48,237	\$57,032	\$60,765
41.02 Distributed Administration—						
Amounts charged to other programs:						
11 Vehicle/Vessel Identification and Compliance	(267.0)	(288.1)	(296.6)	-25,251	-29,643	-31,492
22 Driver Licensing and Personal Identification	(138.4)	(150.0)	(154.3)	-12,892	-15,396	-16,536
25 Driver Safety	(71.7)	(77.6)	(79.8)	-6,709	-7,992	-8,530
32 Occupational Licensing and Regulation	(35.4)	(38.2)	(39.3)	-3,307	-3,923	-4,129
35 New Motor Vehicle Board	(0.8)	(0.8)	(0.8)	-78	-78	-78
Totals, Amounts charged to other programs.....	(513.3)	(554.7)	(570.8)	-\$48,237	-\$57,032	-\$60,765
Net Totals, Administration.....	513.3	554.7	570.8	-	-	-

* Dollars in thousands, excluding salary range.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	8,166.5	9,283.0	8,999.3	\$239,955	\$275,651	\$273,278
Salary reductions	-	-	-	-	-2,248	-2,926
Totals, Adjusted Authorized Positions..	8,166.5	9,283.0	8,999.3	\$239,955	\$273,403	\$270,352
Workload and administrative adjustments	-	-	-208.9	-	-	-4,446
Proposed new positions	-	-	786.4	-	-	17,440
Partial year adjustments	-	4.2	-2.7	-	74	-68
Totals, Adjustments	-	4.2	574.8	-	\$74	\$12,926
101001 Totals, Salaries and Wages	8,166.5	9,287.2	9,574.1	\$239,955	\$273,477	\$283,278
105141 Estimated salary savings	-	-570.8	-582.4	-	-13,861	-16,708
Net Totals, Salaries and Wages	8,166.5	8,716.4	8,991.7	\$239,955	\$259,616	\$266,570
103101 Staff Benefits	-	-	-	75,076	79,391	82,098
100000 Totals, Personal Services	8,166.5	8,716.4	8,991.7	\$315,031	\$339,007	\$348,668

OPERATING EXPENSES AND EQUIPMENT

General expense	12,435	15,411	15,651
Printing	6,279	8,051	8,340
Communications	7,211	7,604	7,282
Postage	22,616	21,451	23,567
Insurance	121	109	111
Travel—in-state	3,153	3,215	3,280
Travel—out-of-state	70	160	146
Training	778	775	957
Facilities operation	22,463	27,207	27,704
Utilities	5,166	4,604	4,686
Cons & prof svcs—interdept'l	3,823	4,006	5,230
Cons & prof svcs—external	4,046	2,152	2,843
Consolidated data center (Stephen P. Teale Data Center)	17,076	21,139	20,630
Data processing (internal)	12,168	13,932	17,871
Central administrative services (Pro Rata)	16,232	17,575	20,194
SWCAP	-	5	-
Equipment	3,843	3,350	4,260
Other items of expense:			
Vehicle operations	686	564	540
Tabs and stickers	2,266	2,510	2,561
License plates	10,204	10,512	10,842
Bicycle indicia	20	35	36
IRP Reciprocity Activities	-	-	10
300000 Totals, Operating Expenses and Equipment	\$150,656	\$164,367	\$176,741
400000 Special Items of Expense	-	-45	-
TOTALS, EXPENDITURES	\$465,687	\$503,329	\$525,409
Reimbursements	-14,264	-14,034	-14,495
TOTALS, NET EXPENDITURES	\$451,423	\$489,295	\$510,914

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$64	\$60	\$60
Reduction per Section 3.80	-2	-	-
TOTALS, EXPENDITURES	\$62	\$60	\$60

* Dollars in thousands, excluding salary range.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$298,198	\$319,984	\$330,276
011 Budget Act appropriation (deficiencies)	(1,000)	(1,000)	-
021 Budget Act appropriation (Transfer to the General Fund)	-	(51,500)	-
Allocation for employee compensation	6,998	-	-
Reduction per Section 3.60(a)	-2,319	-2,277	-
Reduction per Section 3.60(b)	-3,867	-	-
Transfer to Legislative Claims (9670)	-4	-45	-
Chapter 1352, Statutes of 1990	8,265	-	-
Chapter 1362, Statutes of 1990	308	-	-
Totals Available	\$307,579	\$317,662	\$330,276
Unexpended balance, estimated savings	-10,786	-1,507	-
TOTALS, EXPENDITURES	\$296,793	\$316,155	\$330,276

054 New Motor Vehicle Board Account

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$1,165	\$1,300	\$1,504
Allocation for employee compensation	25	-	-
Reduction per Section 3.60(a)	-2	-7	-
Reduction per Section 3.60(b)	-13	-	-
Totals Available	\$1,175	\$1,293	\$1,504
Unexpended balance, estimated savings	-71	-4	-
TOTALS, EXPENDITURES	\$1,104	\$1,289	\$1,504

064 Motor Vehicle License Fee Account, Transportation Tax Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$148,660	\$169,465	\$175,081
Allocation for employee compensation	3,467	-	-
Reduction per Section 3.60(a)	-1,179	-1,199	-
Reduction per Section 3.60(b)	-2,084	-	-
Totals Available	\$148,864	\$168,266	\$175,081
Unexpended balance, estimated savings	-	-738	-
TOTALS, EXPENDITURES	\$148,864	\$167,528	\$175,081

516 Harbors and Watercraft Revolving Fund *

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$3,564	\$4,147	\$3,993
Allocation for employee compensation	106	-	-
Reduction per Section 3.60(a)	-37	-34	-
Reduction per Section 3.60(b)	-63	-	-
Totals Available	\$3,570	\$4,113	\$3,993
Unexpended balance, estimated savings	-199	-	-
TOTALS, EXPENDITURES	\$3,371	\$4,113	\$3,993

890 Federal Trust Fund †

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$417	\$150	-
Budget adjustment	812	-	-
TOTALS, EXPENDITURES	\$1,229	\$150	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$451,423	\$489,295	\$510,914

REVENUE AND TRANSFER STATEMENT

001 General Fund

Transfer from Other Funds:	1990-91*	1991-92*	1992-93*
304400 Motor Vehicle Account, State Transportation Fund per Item 2740-021-044, Budget Act of 1991	-	\$51,500	-
348700 Financial Responsibility Penalty Account, per Vehicle Code Section 16072 (c)	\$11,334	3,160	\$3,300
TOTALS, REVENUES AND TRANSFERS	\$11,334	\$54,660	\$3,300

* Dollars in thousands, excluding salary range.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

FUND CONDITION STATEMENT

044 Motor Vehicle Account, State Transportation Fund ¹

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$38,156	\$26,340	\$526
REVENUES AND TRANSFERS			
Receipts:			
Revenues:**			
114100 Motor vehicle registration (and other fees)	\$675,014	\$760,000	\$833,000
114200 Driver license fees	85,392	100,000	112,000
114300 Other Motor Vehicle Fees	27,496	28,800	30,200
114400 Identification card fees	9,489	9,800	10,100
120900 Off-highway vehicle fees (registration and other fees)	2,310	2,400	2,500
125700 Other regulatory licenses and permits	4,000	8,000	8,000
142500 Miscellaneous services to the public (sale of information)	69,710	74,000	78,000
150300 Income from surplus money investments	3,000	4,000	4,000
161400 Miscellaneous revenue	7,603	7,700	11,500
100000 Totals, Revenues	\$884,014	\$994,700	\$1,089,300
Transfers from Other Funds:			
304200 State Highway Account, State Transportation Fund (Section 42205, Vehicle Code)	32,389	29,074	30,648
304201 State Highway Account, State Transportation Fund (Section 42275, Vehicle Code)	-	18,544	-
314000 California Environmental License Plate Fund (Section 21191(b), Public Resources Code)	6,379	5,457	5,549
343900 Underground Storage Tank Cleanup Fund per Chapter 1442, Statutes of 1989 (Loan Repayment)	50	-	-
300000 Totals, Transfers from Other Funds	\$38,818	\$53,075	\$36,197
Transfers to Other Funds:			
804200 State Highway Account, State Transportation Fund, Vehicle Code Section 42273	-3,790	-	-
800100 General Fund per Item 2740-021-044, Budget Act, of 1991	-	-51,500	-
800000 Totals, Transfers to Other Funds	-3,790	-51,500	-
Totals, Revenues and Transfers	\$919,042	\$996,275	\$1,125,497
Totals, Resources	\$957,198	\$1,022,615	\$1,126,023
EXPENDITURES			
Disbursements:			
State Operations:			
0250 Judicial Council	119	123	123
0520 Secretary, Business, Transportation and Housing (2030)	633	679	679
0555 California Environmental Protection Agency (3895)	-	1,872	1,742
0820 Department of Justice	16,141	16,747	16,765
2700 Office of Traffic Safety	268	315	317
2720 Department of the California Highway Patrol	569,852	622,761	648,420
2740 Department of Motor Vehicles	296,793	316,155	330,276
3360 State Energy Resources Conservation and Development Commission	102	1,230	107
3900 Air Resources Board	49,770	56,902	63,883
3980 Office of Environmental Health Hazard Assessment	-	-	48
4260 Department of Health Services	338	344	352
9670 Legislative Claims, State Board of Control	1,993	703	-
9935 Various Retirement Savings Proposals (Fourth Quarter Savings)	-17,232	-	-
9940 Estimated Unidentifiable Savings	-	-10,000	-8,000
Local Assistance:			
3900 Air Resources Board	7,511	7,511	7,511
Capital Outlay:			
2720 Department of the California Highway Patrol	2,836	1,063	15,087
2740 Department of Motor Vehicles	1,734	5,684	11,682
Totals, Disbursements	\$930,858	\$1,022,089	\$1,088,992
RESERVES	\$26,340	\$526	\$37,031
Reserve for economic uncertainties	26,340	526	37,031

** Amounts reflect reduction for Public Employee Retirement System contribution per Chapter 463, Statutes of 1990.

¹ This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

* Dollars in thousands, excluding salary range.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

054 New Motor Vehicle Board Account		1990-91*	1991-92*	1992-93*
BEGINNING RESERVES		\$373	\$872	\$1,449
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
121300 New Motor Vehicle Dealer License Fee		1,563	1,824	1,918
142500 Miscellaneous Services to the Public		40	42	45
Totals, Revenues		\$1,603	\$1,866	\$1,963
Totals, Resources		\$1,976	\$2,738	\$3,412
EXPENDITURES				
Disbursements:				
2740 Department of Motor Vehicles (State Operations)		1,104	1,289	1,504
RESERVES		\$872	\$1,449	\$1,908
Reserve for economic uncertainties		872	1,449	1,908
064 Motor Vehicle License Fee Account, Transportation Tax Fund ¹				
BEGINNING RESERVES		\$28,847	\$32,416	\$10,000
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
113500 Trailer coach license (in-lieu) fees		15,739	16,700	17,700
113600 Motor vehicle license (in-lieu) fees		2,183,901	2,232,000	2,336,000
150300 Income from surplus money investments		22,730	25,000	26,000
100000 Totals, Revenues		\$2,222,370	\$2,273,700	\$2,379,700
Totals, Resources		\$2,251,217	\$2,306,116	\$2,389,700
EXPENDITURES				
Disbursements:				
2740 Department of Motor Vehicles (State Operations)		148,864	167,528	175,081
Totals, Disbursements		\$148,864	\$167,528	\$175,081
Apportionments:				
9430 Shared Revenues:				
To cities		839,606	863,200	893,900
To counties		1,216,503	1,250,688	1,295,119
To counties, trailer coach fees		13,828	14,700	15,600
Totals, Apportionments		\$2,069,937	\$2,128,588	\$2,204,619
Totals, Expenditures		\$2,218,801	\$2,296,116	\$2,379,700
RESERVES		\$32,416	\$10,000	\$10,000
Reserve for economic uncertainties		32,416	10,000	10,000
487 Financial Responsibility Penalty Account				
BEGINNING RESERVES		\$8,288	-	-
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
164100 Traffic violations		3,046	\$3,160	\$3,300
Transfers to Other Funds:				
800101 General Fund per Vehicle Code Section 16072(c)		-11,334	-3,160	-3,300
Totals, Resources		-	-	-
RESERVES		-	-	-
Reserves for economic uncertainties		-	-	-

¹ This fund contains tax proceeds subject to the State Appropriations Limit, Article XIIIB of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

* Dollars in thousands, excluding salary range.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

CHANGES IN AUTHORIZED

POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	8,166.5	9,283.0	8,999.3	\$239,955	\$275,651	\$273,278
Salary reductions	-	-	-	-	-2,248	-2,926
Totals, Adjusted Authorized Positions..	8,166.5	9,283.0	8,999.3	\$239,955	\$273,403	\$270,352
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Executive Offices:						
Legal:						
Temporary Help	-	-	-2.8	-	-	-61
Total	-	-	-2.8	-	-	-\$61
Division of Headquarters Operations:						
Driver License Operations:						
Motor Vehicle Asst	-	-	-4.0	-	-	-78
Motor Vehicle Tech	-	-	-14.0	-	-	-294
Key Data Operator	-	-	-2.0	-	-	-37
Ofc Asst (T)	-	-	-2.0	-	-	-39
Registration Operations:						
Ofc Asst (G)	-	-	-1.0	-	-	-18
Key Data Operator	-	-	-1.0	-	-	-18
Motor Vehicle Tech	-	-	-10.0	-	-	-210
Prog Operations Support:						
Ofc Asst (G)	-	-	-4.0	-	-	-71
Information Services Section						
Motor Vehicle Asst	-	-	-8.0	-	-	-155
Motor Vehicle Tech	-	-	-8.0	-	-	-168
Motor Veh Prog Sup II	-	-	-2.0	-	-	-51
Motor Veh Prog Sup I	-	-	-1.0	-	-	-23
Ofc Asst (G)	-	-	-1.0	-	-	-18
Temporary Help	-	-	-2.0	-	-	-42
Totals	-	-	-60.0	-	-	-\$1,222
Field Operations Division:						
General Administration:						
Motor Vehicle Field Rep	-	-	-143.0	-	-	-2,794
Temporary Help	-	-	-0.9	-	-	-153
Totals	-	-	-143.9	-	-	-\$2,947
Division of Program/Policy Administration:						
Temporary Help	-	-	-1.2	-	-	-42
Totals	-	-	-1.2	-	-	-\$42
Division of EDP:						
Temporary Help	-	-	-1.0	-	-	-45
Information Systems Overtime	-	-	-	-	-	-129
Totals	-	-	-1.0	-	-	-\$174
Totals, Workload and Administrative Adjustments	-	-	-208.9	-	-	-\$4,446
Proposed New Positions:						
New Motor Vehicle Board:						
Graduate Legal Assistant	-	-	-	-	-	31
Temporary Help	-	-	1.1	-	-	71
Totals	-	-	1.1	-	-	\$102
Executive Offices:						
Legal:						
Sr. Legal Typist ¹	-	-	4.0	-	-	\$99
Ofc Asst (T)	-	-	2.0	-	-	39
Legal Asst	-	-	3.0	-	-	84
Staff Counsel	-	-	2.0	-	-	99
Temporary Help ³	-	-	0.3	-	-	8
Driver Safety:						
Driver Improvement Mgr I ²	-	-	4.0	-	-	152
Principal Driver Improvement Analyst ²	-	-	2.0	-	-	69
Driver Improvement Analyst ²	-	-	20.0	-	-	528
Motor Vehicle Prog Sup II ³	-	-	1.0	-	-	44
Hearing Transcriber ³	-	-	4.0	-	-	90
Motor Vehicle Tech ⁴	-	-	19.0	-	-	582

* Dollars in thousands, excluding salary range.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Motor Vehicle Field Rep.....	-	-	26.0	-	-	546
Ofc Asst (T) ⁴	-	-	12.0	-	-	234
Key Data Operator ³	-	-	1.0	-	-	18
Totals.....	-	-	100.3	-	-	\$2,592
Division of Administration:						
Financial Management Services:						
Assoc Acctg Analyst.....	-	-	1.0	-	-	40
Acct Tech ⁵	-	-	1.5	-	-	34
Acct I Spec ⁶	-	-	1.0	-	-	25
Assoc Adm Analyst-Accounting ⁶ ..	-	-	1.0	-	-	40
Bus Facilities Mgt Section:						
Records Management Analyst I....	-	-	2.0	-	-	63
Warehouse Worker.....	-	-	2.0	-	-	50
Assoc Gov Prog Analyst ⁷	-	-	2.0	-	-	76
Temporary Help.....	-	-	0.6	-	-	14
Pers Mgt Services Section:						
Ofc Asst (G).....	-	-	3.0	-	-	53
Ofc Services Sup-T.....	-	-	1.0	-	-	23
Pers Services Spec I ⁶	-	-	2.0	-	-	43
Temporary Help ⁸	-	-	0.5	-	-	11
Totals.....	-	-	17.6	-	-	\$472
Division of Headquarters Operations:						
General Administration Section:						
Temporary Help.....	-	-	0.1	-	-	4
Driver License Operations Section:						
Motor Vehicle Tech ⁹	-	-	4.5	-	-	95
Key Data Operator ¹	-	-	6.0	-	-	116
Ofc Asst (G).....	-	-	2.0	-	-	36
Motor Vehicle Assistant.....	-	-	16.0	-	-	336
Ofc Asst (T) ³	-	-	3.0	-	-	59
Temporary Help ⁶	-	-	0.9	-	-	18
Registration Operations Section:						
Motor Vehicle Tech ¹⁰	-	-	32.0	-	-	675
Motor Vehicle Asst.....	-	-	11.0	-	-	231
Motor Vehicle Prog Sup I ⁶	-	-	3.0	-	-	70
Motor Vehicle Prog Sup II.....	-	-	1.0	-	-	25
Temporary Help ¹¹	-	-	2.4	-	-	50
Program Operations Support:						
Mailing Machine Operator I.....	-	-	5.0	-	-	98
Ofc Asst (G) ¹²	-	-	4.0	-	-	71
Ofc Asst (T) ³	-	-	1.0	-	-	19
Microfilm Tech I.....	-	-	3.0	-	-	54
Key Data Operator ¹³	-	-	10.0	-	-	185
Motor Vehicle Tech.....	-	-	3.0	-	-	63
Collections Sup ³	-	-	2.0	-	-	80
Collections Tech ³	-	-	27.0	-	-	583
Collections Spec ³	-	-	7.0	-	-	188
Temporary Help ¹⁴	-	-	2.3	-	-	48
Information Services:						
Assoc Gov Prog Analyst ⁶	-	-	2.0	-	-	76
Ofc Asst (G) ⁶	-	-	6.0	-	-	107
Ofc Services Sup I (G) ⁶	-	-	1.0	-	-	23
Temporary Help ⁶	-	-	0.1	-	-	2
Totals.....	-	-	155.3	-	-	\$3,312
Program/Policy Administration Div:						
General Administration:						
Temporary Help ¹⁵	-	-	1.8	-	-	69
Research/Development:						
Research Analyst II (G) ³	-	-	1.0	-	-	40
Program/Policy Section:						
Mgr III ⁶	-	-	2.0	-	-	76
Data Base Management Section:						
Mgr III.....	-	-	4.0	-	-	152
Totals.....	-	-	8.8	-	-	\$337
Division of Investigations/Occupa-						
tional Licensing:						
Investigative Program Support:						
Motor Vehicle Prog Sup II.....	-	-	1.0	-	-	25
Motor Vehicle Tech.....	-	-	3.0	-	-	63
Bureau of Occupational Licensing:						
Motor Vehicle Tech.....	-	-	2.5	-	-	52
Totals.....	-	-	6.5	-	-	\$140
Field Operations Division:						
General Administration:						
Lic Reg Examiner ³	-	-	23.0	-	-	573
Motor Vehicle Field Rep ¹⁶	-	-	391.0	-	-	7,678

* Dollars in thousands, excluding salary range.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

Sup Motor Vehicle Rep ⁶	-	-	58.0	-	-	1,531
Motor Vehicle Tech ⁶	-	-	2.0	-	-	42
Temporary Help ¹⁷	-	-	6.5	-	-	148
Totals.....	-	-	480.5	-	-	\$9,972
Division of EDP:						
Information Systems:						
Asst Info Systems Analyst.....	-	-	7.0	-	-	188
Assoc Programmer Analyst Spec ⁶	-	-	6.0	-	-	240
Temporary Help ¹⁸	-	-	0.3	-	-	13
Operations/Communications Services:						
Telecom System Analyst I ⁶	-	-	1.0	-	-	24
Asst Info Systems Analyst ⁶	-	-	1.0	-	-	27
Computer Operator ⁶	-	-	1.0	-	-	21
Totals.....	-	-	16.3	-	-	\$513
Totals, Proposed New Positions.....	-	-	786.4	-	-	\$17,440
Partial Year Adjustments....	-	4.2	-2.7	-	74	-68
Totals, Adjustments.....	-	4.2	574.8	-	\$74	\$12,926
TOTALS, SALARIES AND WAGES.....	8,166.5	9,287.2	9,574.1	\$239,955	\$273,477	\$283,278

- ¹ 2 Limited Term to 6/30/94.
² 1 Limited Term to 6/30/94.
³ Limited Term to 6/30/94.
⁴ 4 Limited Term to 6/30/94.
⁵ 1 Limited Term to 6/30/93.
⁶ Limited Term to 6/30/93.
⁷ 1 Effective 1/1/93.
⁸ 0.4 Limited Term to 6/30/93.
⁹ 0.5 Limited Term to 6/30/94; 1 Limited Term to 6/30/93.
¹⁰ 2 Limited Term to 12/31/92; 21 Limited Term to 6/30/93.
¹¹ 0.7 Limited Term to 12/31/92; 0.8 Limited Term to 6/30/93.
¹² 2 Limited Term to 6/30/93.
¹³ 4 Limited Term to 6/30/93.
¹⁴ 1.3 Limited Term to 6/30/93.
¹⁵ 0.6 Limited Term to 6/30/93.
¹⁶ 365 Limited Term to 6/30/93; 1 Limited Term to 12/31/92.
¹⁷ 0.8 Limited Term to 12/31/92; 3.1 Limited Term to 6/30/93.

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
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71 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

71.03 SACRAMENTO HEADQUARTERS BUILDING

71.03.011 Site Preparation for Computer Replacement.....	\$846 ^{WC}	-	-
71.03.012 Physical Security System and Public Access Control.....	387 ^{WC}	-	-
71.03.013 Space Remodeling.....	147 ^{PW}	\$1,577 ^{CE}	-
71.03.020 Joint Headquarters Complex.....	-	439 ^S	\$4,470 ^{PS}
This project will provide for the construction of a joint headquarters facility for the DMV and CHP.			

71.15 REDLANDS

71.15.010 Purchase of Leased Facility.....	-	\$1,512 ^A	-
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71.16 HEMET

71.16.010 Purchase of Leased Facility.....	-	1,448 ^A	-
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71.17 RANCHO CUCAMUNGA

71.17.010 Purchase of Leased Facility.....	-	-	\$3,975 ^A
This project is intended to exercise the purchase option for the Rancho Cucamonga facility.			

71.18 NORCO

71.18.010 Purchase of Leased Facility.....	-	-	2,405 ^A
This project is intended to exercise the purchase option for the Norco facility.			

* Dollars in thousands, excluding salary range.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
71.19 SAN DIEGO			
71.19.010 Office Remodel.....	-	-	\$28 ^P
This project will refurbish the second floor, replace first floor counters, install an elevator for handicap accessibility, provide for the installation of workstations, and various HVAC and electrical work.			
71.20 SAN BERNARDINO			
71.20.010 Lobby Expansion.....	-	-	45 ^P
This project will expand the north end of the facility, increasing the facility by 2,304 square feet. It will include HVAC, electrical, handicap access, parking lot reconfiguration, and component furniture workstations.			
71.21 BELL GARDENS			
71.21.010 Lobby Expansion.....	-	-	28 ^P
This project will expand the south end of the facility, increasing the facility by 1,280 square feet and will include HVAC, electrical, handicap access, and component furniture workstations.			
Minor Projects			
71.01 Minor Projects.....	\$354 ^{PWC}	\$708 ^{PWC}	731 ^{PWC}
This provides funding for various minor projects necessary to correct health and safety issues, and to enhance security in various field offices statewide.			
TOTALS, EXPENDITURES, CAPITAL OUTLAY	<u>\$1,734</u>	<u>\$5,684</u>	<u>\$11,682</u>
044 Motor Vehicle Account, State Transportation Fund.....	1,734	5,684	11,682

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

044 Motor Vehicle Account State Transportation Fund

APPROPRIATIONS

301 Budget Act appropriation	\$591	\$5,684	\$11,682
Prior year balances available:			
Item 2740-301-044, Budget Act of 1987 as partially reappropriated by Item 2740-490, Budget Acts of 1988, 1989, and 1990.....	846	-	-
Item 2740-301-044, Budget Act of 1989 as reappropriated by Item 2740-490, Budget Act of 1990	387	-	-
Totals Available	<u>\$1,824</u>	<u>\$5,684</u>	<u>\$11,682</u>
Unexpended balance, estimated savings.....	-90	-	-
TOTALS, EXPENDITURES (Capital Outlay)	<u>\$1,734</u>	<u>\$5,684</u>	<u>\$11,682</u>

2780 STEPHEN P. TEALE DATA CENTER

Mission Statement

The mission of the Stephen P. Teale Data Center is to assist State Agencies in achieving their program objectives through the application of cost-effective information technology and the delivery of quality service.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Service Bureau Operations	\$68,108	\$65,471	\$63,731
20 Executive and Administrative Operations	15,714	15,173	14,742
TOTALS, PROGRAMS (Stephen P. Teale Data Center Revolving Fund) * ...	<u>\$83,822</u>	<u>\$80,644</u>	<u>\$78,473</u>
Personnel years	391.7	398.8	397.9

10 SERVICE BUREAU OPERATIONS

Program Objective Statement

The goal of this program is the operation and support of a service bureau operation in a manner which will: (1) ensure efficient utilization of Teale Data Center resources based on current and proposed client workload; (2) economically and effectively process the data and applications necessary to provide effective information technology support to client organizations and (3) improve the level of service so that Teale Data Center services and products are more accessible to the managers and non-technical staff of client departments.

Specific functions of this program are:

(1) Information Processing Services—This function ensures that work is accomplished in a timely and efficient manner. The average number of monthly batch jobs processed at the Center in 1988, 1989 and 1990 was 235,227, 207,474, and 194,556 respectively. In the current

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

2780 STEPHEN P. TEALE DATA CENTER—Continued

year, the Center is processing an average of 201,413 batch jobs per month. As an indication of the Center's growth, the projections for increased TSO, CICS and Timesharing service are 16%, 23% and 10%, respectively. Operations also ensure that the equipment is operated to meet the client's schedules. Normal operations are 24-hours per day, 7-days per week.

(2) Systems Software—This function performs a variety of comprehensive systems level work which includes review and management of information systems, systems development, database management, product selection and cost benefits analysis, information auditing, software testing, maintenance and the development of processes, procedures and documentation. The division also maintains and builds an expertise to work with clients and be an available comprehensive source of advice, guidance, and workable ideas on the use of Teale technology offerings.

(3) Telecommunications—This function manages a statewide telecommunications network that is required to meet the data transmission requirements of our clients. The Enterprise Network includes terminals that are defined to the network, through dial-up access, lines and workstation groups and Token Ring Local Area Networks (LANs). The Telecommunications Division is committed to offering a cost-effective connectivity service to the Teale computers that is fast, reliable and responsive to future growth requirements.

Budget Adjustments

For 1991-92, the following budget adjustments are proposed:

- A reduction of \$6,198,000 and 21.6 personnel years to reflect modification and cancellation of previously approved DASD, CPU, and Telecommunications projects.
- A 5.0 percent reduction of managers' and supervisors' salaries for a reduction of \$179,000.

For 1992-93, the following budget adjustments are proposed:

- A reduction of \$7,167,000 due to the completion of Installment Purchase Agreements.
- A reduction of \$5,134,000 and 21.6 personnel years to reflect modifications and cancellation of previously approved DASD, CPU, and Telecommunications projects.
- An increase of \$3,890,000 to implement a CPU replacement to meet ongoing and increased client workload.
- An increase of \$350,000 to begin repayment of interest on a CALSTARS implementation loan and a General Fund loan resulting from the transfer of \$7.3 million from the Teale Revolving Fund.
- A 5.0 percent reduction of managers' and supervisors' salaries for a reduction of \$208,000.

Authority

Government Code Sections 11752, 11754, 11757, 13975.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	391.7	327.3	327.3	\$68,108	\$71,810	\$71,792
Workload adjustments.....	-	-21.6	-21.6	-	-6,339	-8,061
Totals (Stephen P. Teale Data Center Revolving Fund).....	391.7	305.7	305.7	\$68,108	\$65,471	\$63,731

20 EXECUTIVE AND ADMINISTRATIVE OPERATIONS**Program Objective Statement**

The objective of this program is to provide executive and administrative support to the Service Bureau Operation of the Teale Data Center.

Specific functions of this program are:

(1) Information Systems Support—This function is comprised of the Client Relations Branch and the Customer Solutions Branch. The Client Relations Branch acts as the focal point and initial contact in assisting clients in the implementation of Teale Products and Services and provides ongoing support to assist clients in accomplishing their program objectives. The Customer Solutions Branch is responsible for marketing/sales, consulting services, maintaining and assisting clients with in-house applications, electronic office systems and the Geographic Information System (GIS).

(2) Advanced and Emerging Technology—This function provides for State Government/Private Industry partnerships which explore the use of advanced technologies in solving business problems of government. This partnership was a result of legislation that took effect in late 1988. "Pilot" projects are developed which use real governmental program problems, industry donated technology and Teale technical staff. If the technology being assessed appears beneficial, standard state processes, i.e. BCPs, Feasibility Study Reports (FSRs), and competitive bidding are used to obtain and provide the technology to all Teale clients.

(3) Administration—This function provides staff support to ensure the smooth and efficient operation of the line functions. Services include: procurement, contract administration, budget and billing, training, personnel, fiscal services, and general administrative and management services.

Authority

Government Code Sections 11752, 11754, 11757, 13975.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	76.1	93.1	92.2	\$15,714	\$15,211	\$14,742
Workload Adjustment.....	-	-	-	-	-38	-
Totals (Stephen P. Teale Data Center Revolving Fund).....	-	-	-	\$15,714	\$15,173	\$14,742

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions.....	391.7	436.5	435.5	\$16,569	\$18,917	\$19,273
Salary reductions.....	-	-	-	-	-179	-208
Totals, Adjusted Authorized Positions..	391.7	436.5	435.5	\$16,569	\$18,738	\$19,065
Merit salary adjustments.....	-	-	-	-	-	(346)

* Dollars in thousands, excluding salary range.

2780 STEPHEN P. TEALE DATA CENTER—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Proposed new positions.....	-	-	-	-	-	-
Workload and administrative adjustments.....	-	-23.0	-23.0	-	-\$921	-\$921
Totals, Adjustments.....	-	-23.0	-23.0	-	-1,100	-1,129
101001 Totals, Salaries and Wages.....	391.7	413.5	412.5	\$16,569	\$17,817	\$18,144
105141 Estimated salary savings.....	-	-14.7	-14.6	-	-588	-586
Net Totals, Salaries and Wages.....	391.7	398.8	397.9	\$16,569	\$17,229	\$17,558
103101 Staff benefits.....	-	-	-	4,254	4,413	4,616
100000 Totals, Personal Services.....	391.7	398.8	397.9	\$20,823	\$21,642	\$22,174
OPERATING EXPENSES AND EQUIPMENT						
General expense.....				2,318	840	875
Communications.....				224	195	255
Travel—in-state.....				92	120	120
Travel—out-of-state.....				69	148	75
Training.....				1,601	580	375
Facilities operation.....				4,313	3,489	3,900
Utilities.....				1,045	1,019	1,204
Cons & prof svcs—interdept'l.....				736	575	610
EDP operations expense.....				14,241	12,215	11,750
EDP equipment acquisition, rent and maintenance.....				37,012	38,075	35,570
Central administrative services (Pro Rata).....				1,227	1,723	1,180
Equipment.....				81	15	25
Vehicle operations.....				40	8	10
300000 Totals, Operating Expenses and Equipment.....				\$62,999	\$59,002	\$55,949
SPECIAL ITEMS OF EXPENSE:						
Interest expense on loans.....				-	-	350
400000 Totals, Special Items of Expense.....				-	-	\$350
TOTALS, EXPENDITURES.....				\$83,822	\$80,644	\$78,473

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

683 Stephen P. Teale Center Revolving Fund^c

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$85,888	\$87,253	\$78,123
010 Budget Act (Transfer to General Fund).....	-	(-7,300)	-
Interest payments on General Fund Loans:			
CALSTARS Loan per Item 278-001-001, Budget Act of 1981.....	-	-	80
Loan per Item 2780-011-683, Budget Act of 1991, Provision 1.....	-	-	270
Allocation for employee compensation.....	\$631	-	-
Reduction per Section 3.60(a).....	-210	-\$232	-
Reduction per Section 3.60(b).....	-422	-	-
Totals Available.....	\$85,887	\$87,021	\$78,473
Unexpended balance, estimated savings.....	-2,065	-6,377	-
TOTALS, EXPENDITURES.....	\$83,822	\$80,644	\$78,473
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$83,822	\$80,644	\$78,473

REVENUE AND TRANSFER STATEMENT

001 General Fund

	1990-91*	1991-92*	1992-93*
Revenues:			
150400 Interest Income from Loans.....	-	-	\$350
Transfers from Other Funds:			
368300 Stephen P. Teale Data Center Revolving Fund per Item 2780-011-683, Budget Act of 1991.....	-	\$7,300	-
368300 Loan repayment from Stephen P. Teale Data Center Revolving Fund per Item 2780-011-683, Budget Act of 1991, Provision 1.....	-	-	4,500

* Dollars in thousands, excluding salary range.

2780 STEPHEN P. TEALE DATA CENTER—*Continued*

	1990-91*	1991-92*	1992-93*
Transfers to Other Funds:			
868300 Loan to Stephen P. Teale Data Center Revolving Fund per Item 2780-011-683, Budget Act of 1991, Provision 1.....	-	-4,500	-
CALSTARS Loan repayment from Teale Data Center Revolving Fund per Item 278-001-001, Budget Act of 1981	-	-	650
100000 Totals, Revenues and Transfers.....	-	\$2,800	\$5,500

FUND CONDITION STATEMENT

683 Stephen P. Teale Data Center Revolving Fund ^e	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$10,515	\$4,391	\$947
Prior year adjustments.....	1,260	-	-
Reserves, Adjusted	\$11,775	\$4,391	\$947
REVENUES AND TRANSFERS:			
Receipts:			
Operating Revenues:			
299000 Other:			
Miscellaneous income.....	609	500	100
Income from operations.....	75,829	79,500	86,600
200000 Totals, Operating Revenues	\$76,438	\$80,000	\$86,700
Transfers from Other Funds:			
300100 Loan from the General Fund per Item 2780-011-683, Budget Act of 1991, Provision 1.....	-	4,500	-
Transfers to Other Funds:			
800100 General Fund per Item 2780-011-683, Budget Act of 1991	-	-7,300	-
CALSTARS Loan repayment to General Fund per Item 278-001-001, Budget Act of 1981	-	-	-650
Loan repayment to General Fund per Item 2780-011-683, Budget Act of 1991, provision.....	-	-	-4,500
Totals, Resources	\$88,213	\$81,591	\$82,497
EXPENDITURES			
Disbursements:			
2780 Stephen P. Teale Data Center:			
State Operations.....	83,822	80,644	78,123
Interest payment on CALSTARS Loan per Item 278-001-001, Budget Act of 1981.....	-	-	80
Interest payment on General Fund loan per Item 2780-011-683, Budget Act of 1991, Provision 1.....	-	-	270
Totals, Disbursements	\$83,822	\$80,644	\$78,473
RESERVES	\$4,391	\$947	\$4,024
Reserve for economic uncertainties.....	4,391	947	4,024

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	391.7	436.5	435.5	\$16,569	\$18,917	\$19,273
Salary reductions	-	-	-	-	-179	-208
Totals, Adjusted Authorized Positions	391.7	436.5	435.5	\$16,569	\$18,738	\$19,065
Workload and Administrative Adjustments:						
Information Processing Services Division:				Salary Range		
Sr Info Systems Analyst-Spec	-	-1.0	-1.0	3,645-4,398	-46	-46
Assoc Info Systems Analyst-Spec	-	-4.0	-4.0	3,171-3,827	-160	-160
Info Systems Techn.....	-	-1.0	-1.0	1,704-2,400	-22	-22
Systems Software Spec II-Tech.....	-	-2.0	-2.0	3,819-4,616	-96	-96
Sr Programmer Analyst-Spec	-	-1.0	-1.0	3,645-4,398	-46	-46
Staff Info Systems Analyst-Spec	-	-1.0	-1.0	3,320-4,005	-42	-42
Assoc Info Systems Analyst-Spec	-	-1.0	-1.0	3,171-3,827	-40	-40
Assoc Systems Software Spec-Tech	-	-11.0	-11.0	3,166-3,819	-439	-439
Info Systems Techn Spec I.....	-	-1.0	-1.0	2,400-2,885	-30	-30
Total, Adjustments	-	-23.0	-23.0	-	-\$921	-\$921
TOTALS, SALARIES AND WAGES.....	391.7	413.5	412.5	\$16,569	\$17,817	\$18,144

* Dollars in thousands, excluding salary range.





Resources

3110 SPECIAL RESOURCES PROGRAMS

The Special Resources Programs reflect environmentally sensitive and legislatively authorized programs which are not appropriated to any specific agency.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Tahoe Regional Planning Agency	\$1,461	\$1,710	\$1,492
30 Sea Grant Program	609	589	589
NET TOTALS, PROGRAMS	\$2,070	\$2,299	\$2,081
001 General Fund	1,405	1,399	1,399
140 California Environmental License Plate Fund	665	900	682

10 TAHOE REGIONAL PLANNING AGENCY

Program Objectives Statement

The Tahoe Regional Planning Agency (TRPA) was established by an interstate compact between California and Nevada and approved by Congress. The purpose of the agency is to provide coordinated planning and enforceable regulations designed to preserve and enhance the environment and resources of the Lake Tahoe Basin. The compact was amended in 1980 requiring, among other things, the adoption of a new regional plan and ordinances. The new regional plan was adopted in April, 1984. Funding for this bi-state agency, according to the compact, is shared between the State of Nevada (one-third) and the State of California (two-thirds).

Budget Adjustments

- For 1991-92, the budget reflects a reduction of \$38,000 to allocate this program's share of the General Fund trigger reduction.
- In 1992-93, the following budget adjustments are proposed from the California Environmental License Plate Fund:
 - \$15,000 to continue the evaluation of threshold standards.
 - \$65,000 to continue the community planning process.
 - \$9,000 to continue mapping of stream environment zones.
 - \$64,000 to continue the development of the Tahoe Environmental Geographic Information System (TEGIS).
 - \$379,000 to continue the Lake Tahoe Regional Integrated Monitoring Program.
 - \$50,000 to provide outside support services (computer programming services, software/hardware maintenance, and drafting/map automation services).

Authority

Chapter 1589, Statutes of 1967 as amended by Chapter 988, Statutes of 1968, Chapter 1064, Statutes of 1973, and Chapter 872, Statutes of 1980.

Program Requirements

	1990-91*	1991-92*	1992-93*
Continuing program costs	\$1,461	\$1,748	\$910
Workload adjustments	-	-38	582
Totals, Tahoe Regional Planning Agency	\$1,461	\$1,710	\$1,492
General Fund	896	910	910
California Environmental License Plate Fund	565	800	582

30 SEA GRANT PROGRAM

Program Objectives Statement

This program provides state assistance to California institutions of higher education in order to provide the necessary matching funds for selected projects under the Federal Sea Grant Program. Chapter 1617, Statutes of 1988, extended this program through the 1993-94 fiscal year, and established the annual allocation from the General Fund at \$525,000. The Sea Grant Program in California, administered by the University of California and University of Southern California, is intended to encourage research and education in the fields of marine resources and technology.

Budget Adjustments

- For 1991-92, the budget reflects a reduction of \$20,000 to allocate this program's share of the General Fund trigger reduction.
- For 1992-93, the budget continues the \$100,000 augmentation from the California Environmental License Plate Fund to assist the University of California Sea Grant Advisory program in the development and transfer of research information necessary to improve fishery and wildlife resources and wisely manage and protect other coastal resources.

Authority

Public Resources Code, Section 6217.

Program Requirements

	1990-91*	1991-92*	1992-93*
Continuing program costs	\$609	\$609	\$589
Workload adjustments	-	-20	-
Totals, Sea Grant Program	\$609	\$589	\$589
General Fund	509	489	489
California Environmental License Plate Fund	100	100	100

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

3110 SPECIAL RESOURCES PROGRAMS—*Continued*SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (Sea Grant Program)	\$525	\$489	\$489
Reduction per Section 3.80	-16	-	-
TOTALS, EXPENDITURES	\$509	\$489	\$489

140 California Environmental License Plate Fund

APPROPRIATIONS

001 Budget Act appropriation (Sea Grant Program) (expenditures)	\$100	\$100	\$100
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$609	\$589	\$589

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation (Tahoe Regional Planning Agency) (expenditures)	\$896	\$910	\$910

140 California Environmental License Plate Fund

APPROPRIATIONS

101 Budget Act appropriation (Tahoe Regional Planning Agency) (expenditures)	\$565	\$800	\$582
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,461	\$1,710	\$1,492

TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,070	\$2,299	\$2,081
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3125 CALIFORNIA TAHOE CONSERVANCY

Program Objectives Statement

The California Tahoe Conservancy was established by Chapter 1239, Statutes of 1984 within the Resources Agency with the objective to develop and implement programs to maintain an equilibrium between the natural endowment and the man-made environment of the Lake Tahoe region. This involves a program of acquisition and management of land for the purposes of protecting the natural environment, provision of public access and recreational facilities and preservation of wildlife habitat areas. The California Tahoe Conservancy is designated as the principal agency for implementation of the Lake Tahoe Acquisitions Bond Act.

More specifically, the California Tahoe Conservancy is empowered to:

- acquire land or interests in land for the purposes of its programs;
- provide for the proper management of acquired lands;
- undertake land restoration and improvement projects needed to achieve the purposes of its programs; and
- award grants to other public agencies and nonprofit organizations for the purposes of its programs.

Authority

Government Code, Title 7.42, commencing with Section 66905 and Title 7.43 commencing with Section 66950.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- Reduction of \$8,000 General Fund to Consultant and Professional Services—External to allocate this program's share of the unallocated trigger reduction.
- Reduction of \$83,000 General Fund to allocate the reductions made pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991 by reducing General Expense (\$4,000), Printing (\$5,000), Consultant and Professional Services—External (\$70,000), and by reflecting the salary reductions for managers (\$3,000) and reducing staff benefits related to the salary reductions (\$1,000).
- Reduction of \$6,000 from various special funds to reflect the salary reductions for managers and supervisors.

In 1992-93, the following budget adjustments are proposed:

- \$2,000,000 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund to continue the Conservancy's soil erosion control voluntary application grants program.
- 1.0 position (1.0 personnel year) and \$138,000 (\$69,000 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund and \$69,000 Lake Tahoe Acquisitions Fund) for phase two of the installation and development of an enhanced computer system.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

3125 CALIFORNIA TAHOE CONSERVANCY—Continued

- \$188,000 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund for property management services.
- \$127,000 (\$116,000 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund and \$11,000 Habitat Conservation Fund) to continue funding for existing limited-term positions needed to handle workload increases in the various programs of the Conservancy.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Tahoe Conservancy	\$2,745	\$4,444	\$4,193
TOTALS, PROGRAM	\$2,745	\$4,444	\$4,193
Reimbursements	-22	-30	-31
NET TOTALS, PROGRAMS	\$2,723	\$4,414	\$4,162
State Operations:			
001 General Fund	769	717	717
164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund	33	384	373
262 Habitat Conservation Fund	-	-	11
568 Tahoe Conservancy Fund	117	142	153
720 Lake Tahoe Acquisitions Fund ^c	746	908	908
Local Assistance:			
140 California Environmental License Plate Fund	1,000	-	-
164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund	-	2,250	2,000
890 Federal Trust Fund ^f	58	13	-
Personnel years	19.1	26.0	27.0

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	19.1	26.0	26.0	\$776	\$1,000	\$1,021
Salary reductions	-	-	-	-	-9	-9
Totals, Adjusted Authorized Positions	19.1	26.0	26.0	-	\$991	\$1,012
Proposed New Positions	-	-	1.0	-	-	42
Totals, Adjustments	-	-	1.0	-	-	\$42
101001 Totals, Salaries and Wages	19.1	26.0	27.0	\$776	\$991	\$1,054
Estimated Salary Savings	-	-	-	-	-	-2
Net Total Salaries and Wages	-	-	-	\$776	\$991	\$1,052
103101 Staff benefits	-	-	-	205	274	293
100000 Totals, Personal Services	19.1	26.0	27.0	\$981	\$1,265	\$1,345
OPERATING EXPENSES AND EQUIPMENT						
General expense				48	53	53
Printing				12	10	10
Communications				28	29	29
Postage				2	10	9
Travel—in-state				40	35	35
Travel—out-of-state				3	1	1
Training				5	6	7
Facilities operation				131	113	113
Utilities				13	10	10
Cons & prof svcs—interdept'l				198	331	261
Cons & prof svcs—external				158	112	157
Data processing				9	10	13
Central Administrative Services				-	7	17
Pro-Rata				-	(7)	(17)
Equipment				23	148	90
Other items of expense:						
Vehicle operations				6	5	5
300000 Totals, Operating Expenses and Equipment				\$676	\$880	\$810
SPECIAL ITEM OF EXPENSE:						
Loans, transfers, and other non-expenditure disbursements				30	36	38
400000 Totals, Special Items of Expense				\$30	\$36	\$38
TOTALS, EXPENDITURES				\$1,687	\$2,181	\$2,193
Reimbursements				-22	-30	-31
NET TOTALS, EXPENDITURES				\$1,665	\$2,151	\$2,162

* Dollars in thousands, excluding salary range.

3125 CALIFORNIA TAHOE CONSERVANCY—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$819	\$804	\$717
Allocation for employee compensation	15	-	-
Reduction per Sections 1.20 and 3.90	-	-83	-
Reduction per Section 3.60	-17	-4	-
Reduction per Section 3.80	-25	-	-
Totals Available	\$792	\$717	\$717
Unexpended balance, estimated savings	-23	-	-
TOTALS, EXPENDITURES	\$769	\$717	\$717

164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund

APPROPRIATIONS

001 Budget Act appropriation	\$34	\$388	\$373
Allocation for employee compensation	1	-	-
Reduction per Section 3.60	-	-2	-
Totals Available	\$35	\$386	\$373
Unexpended balance, estimated savings	-2	-2	-
TOTALS, EXPENDITURES	\$33	\$384	\$373

235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS

011 Budget Act appropriation (transfer to Habitat Conservation Fund for Capital Outlay) (expenditures)	(\$200)	-	-
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262 Habitat Conservation Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	-	-	\$11
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568 Tahoe Conservancy Fund ^c

APPROPRIATIONS

001 Budget Act appropriation	\$120	\$143	\$153
Allocation for employee compensation	2	-	-
Reduction per Section 3.60	-1	-1	-
Totals Available	\$121	\$142	\$153
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$117	\$142	\$153

720 Lake Tahoe Acquisitions Fund ^c

APPROPRIATIONS

001 Budget Act appropriation	\$753	\$917	\$908
Allocation for employee compensation	13	-	-
Reduction per Section 3.60	-8	-5	-
Totals Available	\$758	\$912	\$908
Unexpended balance, estimated savings	-12	-4	-
TOTALS, EXPENDITURES	\$746	\$908	\$908

TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,665	\$2,151	\$2,162
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SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

140 California Environmental License Plate Fund

APPROPRIATIONS

101 Budget Act appropriation (grants) (expenditures)	1990-91*	1991-92*	1992-93*
	\$1,000	-	-

164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund

APPROPRIATIONS

101 Budget Act appropriation (grants) expenditures	-	\$2,250	\$2,000
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* Dollars in thousands, excluding salary range.

3125 CALIFORNIA TAHOE CONSERVANCY—*Continued*890 Federal Trust Fund ^f

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
Prior year balances available:			
Item 3125-101-890, Budget Act of 1988, as reappropriated by Item 3125-490,			
Budget Act of 1989	\$71	\$13	-
Balance available in subsequent years	-13	-	-
TOTALS, EXPENDITURES	\$58	\$13	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,058	\$2,263	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,723	\$4,414	\$4,162

FUND CONDITION STATEMENT

720 Lake Tahoe Aquisitions Fund ^c

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$39,865	\$29,545	\$30,753
REVENUES AND TRANSFERS			
Receipts			
Other Receipts			
520000 Proceeds from Sale of Bonds	-	17,116	-
Totals, Resources	\$39,865	\$46,661	\$30,753
EXPENDITURES			
Disbursements:			
3125 California Tahoe Conservancy:			
State Operations	746	908	908
Capital Outlay	9,574	15,000	-
Totals, Expenditures	\$10,320	\$15,908	\$908
RESERVES	\$29,545	\$30,753	\$29,845
Reserve for economic uncertainties	29,545	30,753	29,845

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	19.1	26.0	26.0	\$776	\$1,000	\$1,021
Salary reductions	-	-	-	-	-9	-9
Totals, Adjusted Authorized Positions	19.1	26.0	26.0	\$776	\$991	\$1,012
Proposed New Position				Salary Range		
Research Specialist I	-	-	1.0	3,486-4,205	-	42
Totals, Adjustments	-	-	1.0	-	-	\$42
TOTALS, SALARIES AND WAGES	19.1	26.0	27.0	\$776	\$991	\$1,054

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
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50 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

50.20. Land Acquisition			
50.20.002 Land acquisition pursuant to subdivisions (a), (b), and (c) of Section 66957 of the Government Code	\$9,574	\$15,000	-
50.30.001 Land Acquisition—Settlements; for federal 8(g) funds for the acquisition and improvement of over 1,920 acres of land; Capital Outlay pursuant to Chapter 1623, Section 5, Statutes of 1988	-	500	-
50.30.002 Land Acquisition and Site Improvements—Public Access and Recreation pursuant to Title 7.42 of the Government Code	2,904	3,769	\$875
50.30.003 Land Acquisition and Site improvements—wildlife, waterfowl and fisheries, pursuant to Title 7.42 of the Government Code	-	500	489

* Dollars in thousands, excluding salary range.

3125 CALIFORNIA TAHOE CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
50.30.004	Land Acquisition and Site Improvements—Stream environ- ment zones and watershed restorations pursuant to Title 7.42 of the Government Code.....	—	\$1,301	\$1,150
50.30.005	Land Acquisition pursuant to Section 66907 of the Government Code	—	—	5,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$12,478	\$21,070	\$7,514
Reimbursements		—	-471	-279
NET TOTALS, EXPENDITURES		\$12,478	\$20,599	\$7,235
140	Environmental License Plate Fund	2,222	—	—
262	Habitat Conservation Fund	—	1,000	489
164	Outer Continental Shelf Lands Act 8(g) Revenue Fund	206	3,075	6,746
235	Public Resources Account, Cigarette and Tobacco Surtax Fund	476	1,524	—
720	Lake Tahoe Acquisitions Fund ^c	9,574	15,000	—
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
140 Environmental License Plate Fund				
APPROPRIATIONS				
Prior year balances available:				
Chapter 1623, Section 5, Statutes of 1988 (expenditures)		\$2,222	—	—
164 Outer Continental Shelf Lands Act, Section 8(g) Revenue Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$1,000	\$2,281	\$6,746
Prior year balances available:				
Item 3125-301-164, Budget Act of 1990		—	794	—
Totals Available		\$1,000	\$3,075	\$6,746
Balance available in subsequent years		-794	—	—
TOTALS, EXPENDITURES		\$206	\$3,075	\$6,746
235 Public Resources Account, Cigarette and Tobacco Surtax Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$500	—	—
302 Budget Act appropriation		500	—	—
Prior year balances available:				
Item 3125-301-235, Budget Act of 1989		1,000	\$958	—
Item 3125-301-235, Budget Act of 1990		—	500	—
Item 3125-302-235, Budget Act of 1990		—	66	—
Totals Available		\$2,000	\$1,524	—
Balance available in subsequent years		-1,524	—	—
TOTALS, EXPENDITURES		\$476	\$1,524	—
262 Habitat Conservation Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$500	\$500	\$489
Prior year balances available:				
Item 3125-301-262, Budget Act of 1990		—	500	—
Balance available in subsequent years		-500	—	—
TOTALS, EXPENDITURES		—	\$1,000	\$489
720 Lake Tahoe Acquisitions Fund^c				
APPROPRIATIONS				
301 Budget Act appropriation		\$5,000	\$5,000	—
Prior year balances available:				
Item 3125-301-720, Budget Act of 1987		—	—	—

* Dollars in thousands, excluding salary range.

3125 CALIFORNIA TAHOE CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
Item 3125-301-720, Budget Act of 1988		\$9,584	-	-
Item 3125-301-720, Budget Act of 1989		5,000	\$5,000	-
Item 3125-301-720, Budget Act of 1990		-	5,000	-
Totals Available		\$19,584	\$15,000	-
Balance available in subsequent years		-10,000	-	-
Unexpended balance, estimated savings		-10	-	-
TOTALS, EXPENDITURES		\$9,574	\$15,000	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$12,478	\$20,599	\$7,235

3180 GEOTHERMAL RESOURCES DEVELOPMENT PROGRAM

Program Objectives Statement

Chapter 6 (commencing with Section 3800) of Division 3 of the Public Resources Code, created the Geothermal Resources Development Account in the General Fund in 1980 and requires all moneys received by the State for geothermal leases on federal lands be deposited in the account. In addition, subsequent legislation provides that 50 percent of all revenues received by the State Lands Commission from the lease of State indemnity lands for geothermal development shall be deposited in this account. Funds in the account are allocated as follows:

- Forty percent of the revenues deposited in the account from rents and royalties is disbursed to all counties of lease origin in proportion to the amounts of revenues derived from existing leases within each county of origin.
- Thirty percent of the revenues received and deposited in the account is available for expenditure by the State Energy Resources Conservation and Development Commission as grants or loans to local jurisdictions having geothermal resources. Five percent of this amount, not to exceed \$100,000, may be used to provide direct technical assistance to local jurisdictions eligible for grants.
- Thirty percent of the revenues received and deposited in the account is transferred to the Renewable Resources Investment Fund where, upon appropriation by the Legislature, it shall be available for the purposes of Section 34000 of the Public Resources Code.
- Specific expenditure information will be found in the budgets for those departments or programs with expenditures reflected in the following Geothermal Resources Development Account fund condition statement.

FUND CONDITION STATEMENT

034 Geothermal Resources Development Account ¹	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$758	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
151800 Federal lands royalties	7,738	\$6,652	\$6,652
152400 School lands royalties	18	15	15
100000 Totals, Revenues	\$7,756	\$6,667	\$6,667
Transfers to Other Funds:			
849700 Local Government Geothermal Resource Subaccount per Public Resources Code Section 3822 (Chapter 1066, Statutes of 1984)			
Totals, Transfers to Other Funds	-2,551	-2,000	2,000
Totals, Revenues and Transfers	\$5,205	\$4,667	\$4,667
Totals, Resources	\$5,963	\$4,667	\$4,667
EXPENDITURES			
Disbursements:			
State Operations:			
3370 Renewable Resources Investment Program:			
Transfer to Renewable Resources Investment Fund	2,551	2,000	2,000
Local Assistance:			
9520 Shared Revenues	3,412	2,667	2,667
Totals, Disbursements	\$5,963	\$4,667	\$4,667
RESERVES	-	-	-
Reserve for economic uncertainties	-	-	-

¹ This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

3210 ENVIRONMENTAL PROTECTION PROGRAM

The Marks-Badham Environmental Protection and Research Act of 1970 established the California Environmental Protection Program. The source of revenue for this program is the sale of personalized motor vehicle license plates by the Department of Motor Vehicles. Revenues are deposited in the California Environmental License Plate Fund. By authority of Chapter 1105, Statutes of 1979, the program is administered by the Secretary for Resources. Funds expended pursuant to Division 13.5 of the Public Resources Code shall have one or more of the following purposes:

- a. The control and abatement of air pollution, including all phases of research into the sources, dynamics and effects of environmental pollutants.
- b. The acquisition, preservation, restoration, or any combination thereof, of natural areas or ecological reserves.
- c. Environmental education, including formal school programs and informal public education programs.
- d. Protection of nongame species and threatened and endangered plants and animals.
- e. Protection, enhancement, and restoration of fish and wildlife habitat and related water quality, including review of the potential impact of development activities and land use changes on that habitat.
- f. The purchase, on an opportunity basis, of real property consisting of sensitive natural areas for the state park system and for local and regional parks.
- g. Reduction or minimization of the effects of soil erosion and the discharge of sediment into the waters of the Lake Tahoe region, including the restoration of disturbed wetlands and stream environment zones.

In addition, Chapter 981, Statutes of 1991, establishes The Resources License Plate Fund supported from the sale of personalized collegiate license plates by the Department of Motor Vehicles. Revenues to this fund are dedicated to the preservation, enhancement and restoration of natural resources. There are no proposed expenditures from this fund source.

The appropriations and expenditures for programs and projects funded from the California Environmental License Plate Fund are contained in the budgets of the various State boards, commissions and departments identified in the narrative provided below.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
Environmental Protection Program (California Environmental License Plate Fund).....	\$34,057	\$24,469	\$30,412

0540 SECRETARY FOR RESOURCES

CTRPA Administration	(\$75)	(\$75)	(\$75)
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The Secretary of Resources has been designated by law as the successor to the California Tahoe Regional Planning Agency (CTRPA) upon its deactivation. The 1992-93 budget proposes \$75,000 from the ELPF to the Resources Agency for continuation of permit administration costs.

1110 DEPARTMENT OF CONSUMER AFFAIRS

• Alternative Eradication Methods for Structural Pest Control.....	(\$222)	(-)	(-)
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3110 SPECIAL RESOURCES PROGRAMS

The Tahoe Regional Plan, as amended under the 1987 litigation settlement, has expanded the Tahoe Regional Planning Agency (TRPA) functions.

In 1992-93, continued funding will be provided for the:

• Community Planning Process.....	(\$40)	(\$70)	(\$65)
• Lake Tahoe Region Integrated Monitoring Program.....	(\$280)	(\$379)	(\$379)
• Tahoe Environmental Information Geographic Information System (TE-GIS)	(\$68)	(\$330)	(\$114)

Other projects funded:

• Integrated Floodplain/Stream Environmental Zone Mapping	(\$60)	(\$9)	(\$9)
• Environmental Threshold Carrying Capacities Evaluation.....	(\$67)	(\$12)	(\$15)
• Resource Enhancement Activities in California Sea Grant.....	(\$100)	(\$100)	(\$100)
• Individual Parcel Evaluation System (IPES) and Related Water Quality Monitoring.....	(\$50)	(-)	(-)

3125 CALIFORNIA TAHOE CONSERVANCY

• Soil Erosion Control Grants	(\$1,000)	(-)	(-)
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Funding is for erosion control local assistance grants designed to improve Lake Tahoe's water quality.

• Lake Tahoe Region Land Acquisition and Site Preservation (Chapter 1623/88)	(\$2,222)	(-)	(-)
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3460 COLORADO RIVER BOARD

• Salinity Control Forum.....	(\$8)	(\$9)	(\$10)
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For 1992-93, \$10,000 is proposed to continue funding for the State's share for the Colorado River Basin Salinity Control Forum.

3480 DEPARTMENT OF CONSERVATION

• Mariposa Mineral Exhibit.....	(\$50)	(\$58)	(\$32)
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3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION

• Forest Pest Management	(-)	(\$464)	(\$396)
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This program is designed to minimize environmental damage to the State's forest wildlife and watershed resources from forest insects and diseases.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

	1990-91*	1991-92*	1992-93*
● Wildlife Habitat Planning and Assessment	(-)	(\$1,019)	(\$801)
Funding for research and wildlife habitat mapping to assess forest and range management activities, including the impact of timber harvesting on the Northern Spotted Owl.			
● Forest Practice Act Corrective Actions	(\$1)	(\$25)	(\$25)
These funds are used to support activities needed to correct environmental damage caused by violations of the Forest Practice Act.			
● Vegetation Management	(\$3,563)	(\$3,576)	(\$3,591)
In 1992-93, funding is proposed to continue the department's vegetation management program. Through techniques such as prescribed burning, losses to the State's valuable forest and watershed resources because of wildland fires can be minimized and habitat enhancement for wildlife can be realized.			
● Natural Resources and Rangeland Research	(\$430)	(\$400)	(\$300)
The proposed funding is to continue support for the integrated hardwood range land program and university forestry research grants.			
● Project Learning Tree	(\$91)	(\$95)	(\$95)
This K-12 educational program is designed to develop knowledge and awareness of the forest environment and to foster conservation skills and habits by clarifying issues surrounding the uses of our natural resources.			
● Chapparral Die Back	(-)	(\$100)	(\$100)
These funds are used to study dying Ceanothus Chapparral and its impact on the environment.			
● Timber Harvest Plan Reviews	(-)	(-)	(\$2,069)
The proposed funding is to continue the Department's Timber Harvest Plan Review Program. The program accomplishes the review of proposed Timber harvest plans to ensure that environmental values are protected and forest lands are maintained in a healthy condition.			
● Biological Diversity	(-)	(-)	(\$490)
The proposed funding is to support the Department's work with the State Council on Biological Diversity. The Council will develop and implement the statewide strategy on maintaining biological diversity.			
● Pro Rata	(\$138)	(\$234)	(\$163)

3560 STATE LANDS COMMISSION

● Owens Dry Lake Air Pollution Control	(\$675)	(\$150)	(-)
Funding for the third phase of a project implemented in 1989-90 for the Great Basin Unified Air Pollution Control District to explore the feasibility of using sprinkler systems to mitigate dust problems at Owens Lake.			
● Historical Shipwreck Research	(\$24)	(-)	(-)
Funding for the enhancement of an existing database to provide staff with a means to assess cultural resources and impacts associated with project proposals for the use of State lands.			
● Upper San Joaquin River Boundary Determinations	(\$105)	(-)	(-)
Funding to complete topographic mapping for 42 miles of the upper San Joaquin River.			
● Pro Rata	(-)	(\$59)	(-)

3600 DEPARTMENT OF FISH AND GAME

● Nongame Fish and Wildlife Activities	(-)	(\$4,921)	(\$5,060)
Funding for various functions related to the protection and maintenance of nongame species of fish, wildlife, plants and natural communities.			
● Turboprop Aircraft Engine Overhaul	(-)	(\$33)	(-)
These funds will allow the department to contract for engine overhauls and perform 5-year inspections on two turboprop aircraft.			
● Natural Diversity Data Base Contract Staff Conversion	(-)	(\$317)	(\$283)
This proposed funding will enable the department to convert 16 Natural Diversity Data Base contract personnel to permanent civil service staff.			
● Geographic Information System	(-)	(\$105)	(-)
Funding is proposed for the acquisition of additional equipment to support the increased number of requests for information on threatened and endangered species locational records.			
● Endangered Plants	(-)	(\$20)	(\$21)
Ongoing funding for the department's efforts to develop and implement a statewide program to identify, protect and recover the more than 200 species of native California plants that are currently listed as threatened or endangered by the State and Federal government. Additional funding for this project comes from the State General Fund and the Federal Trust Fund.			
● Threatened and Endangered Bird/Mammal Program	(-)	(\$98)	(\$97)
This funding provides support for the Threatened and Endangered Bird and Mammal program which is responsible for coordinating studies, research, and recovery activities for State and Federally listed threatened and endangered species.			
● Maintenance of Grizzly Island Wildlife Area	(-)	(\$51)	(\$36)
This funding provides the resources to accomplish habitat improvement work for wildlife including nongame and threatened and endangered species on Grizzly Island Wildlife Area.			

* Dollars in thousands, excluding salary range.

3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

	1990-91*	1991-92*	1992-93*
● Sea Otter Population Assessment	(-)	(\$142)	(\$137)
This program's objectives are to monitor and assess the status of the sea otter which is a fully protected species under State law, and is classified as a threatened species under federal law.			
● Bay Delta Augmentation (FSR)	(-)	(\$7)	(-)
These funds will, in part, support the development of a Feasibility Study Report to determine the best approach to manage the collection and evaluation of data relating to species in the Delta waterways and the San Francisco Bay.			
● Northern Grassland Wildlife Area	(-)	(\$125)	(\$33)
These funds support the department's efforts to develop and manage wetlands in the Northern Grassland and Wildlife Area in compliance with the Kesterson Mitigation agreement and support the North American Waterfowl Management Plan.			
● Upper Butte Sink Wildlife Area	-	(\$136)	(\$42)
These funds enable the Department to initiate the conversion of approximately 1,400 acres of agricultural lands to wetlands and allow for the near completion of the new wetlands development goals for the Butte Basin under the North American Waterfowl Management Plan.			
● Fisheries Restoration Fund Shift	(-)	(\$55)	(\$56)
This funding is an offset to Fish and Game Preservation Funds, Federal Funds and reimbursements to continue the Fisheries Restoration Program that was established by Chapter 1325/87.			
● Natural Areas Program	(\$1,218)	(\$1,222)	(\$1,223)
The Natural Areas Program is comprised of the Geographic Information System, the Natural Diversity Data Base (NDDB), and the NDDB Mapping System. The Program assists in the preservation of the natural diversity found throughout the State in areas such as critical habitats for rare and endangered species, habitats of vulnerable and threatened plants and animals, unique geologic and pedologic features, ecosystems of high species diversity, and representative examples of California's plant and animal communities. This is accomplished through a statewide identification and inventory program of the significant natural areas in California.			
● Endangered/Rare Wildlife	(\$149)	(\$152)	(\$153)
This program was developed to carry out activities related to the conservation and recovery of over 30 species of birds and mammals, including the California Condor, Bald Eagle, Peregrine Falcon, San Joaquin Kit Fox, Least Tern, Least Bell's Vireo, Light-footed Clapper Rail.			
● Endangered and Rare Fish	(\$132)	(\$137)	(\$142)
The Endangered and Threatened Fish Project was developed to carry out the Department's program for the recovery and management of Endangered and Threatened invertebrates, fishes, amphibians, and reptiles. This program is mandated by the California Endangered Species Act/Federal Endangered Species Act through a Cooperative Agreement with the U.S. Fish and Wildlife Service.			
● California Wildlands Program	(\$409)	(\$538)	(\$546)
These funds are used to establish and maintain visitor personnel and interpretive programs at wildlife areas, ecological reserves, and fish hatcheries operated and maintained by the Department of Fish and Game.			
● Wildlife Habitat Improvement on Federal Lands	(\$294)	(-)	(-)
These funds provide for the continued support to expand and carry out fish and wildlife habitat improvement projects for game and nongame species on the State's 20 million acres of National Forest lands and 16 million acres of Bureau of Land Management lands. Benefits of this program include increased fish and wildlife resources on Federal lands through direct habitat improvement and intensified resource protection and management activities; improved and sustained ecological diversity; and enhanced economic and recreation values from the resources.			
● Bighorn Sheep Management	(\$298)	(\$299)	(\$296)
These funds support the management of the bighorn sheep. Activities of this program include helicopter surveys of bighorn sheep herds, transplanting sheep, diagnosing disease occurrence, lamb mortality studies and studying competing land use as it relates to the sheep.			
● Condor Enhancement Program	(\$283)	(\$282)	(\$288)
This Program provides state support to the cooperative efforts to breed in captivity and release successfully California Condors back to the wild.			
● Suisun Resource Conservation District	(\$38)	(\$38)	(\$39)
These funds provide for the support for the Suisun Resource Conservation District to assist the district in implementing the provisions set forth in the Suisun Marsh Preservation Act of 1977 (Chapter 1155/77).			
● Ongoing Maintenance of Ecological Reserves—Natural Heritage Division	(\$1,143)	(\$114)	(\$116)
The Ecological Reserves maintenance program maintains, operates, and improves lands acquired by the Department for the preservation, restoration and enhancement of habitat for nongame species.			
● Ongoing Maintenance of Ecological Reserves—Wildlife Management Division	(-)	(\$229)	(\$228)
The Ecological Reserves maintenance program maintains, operates, and improves lands acquired by the department for the preservation, restoration and enhancement of habitat for nongame species.			
● Ongoing Maintenance of Wildlife Areas	(-)	(\$289)	(\$297)
These funds provide for the continued support of maintenance and improvement activities on the departments' wildlife areas which benefit all wildlife including nongame and threatened and endangered species.			

* Dollars in thousands, excluding salary range.

3210 ENVIRONMENTAL PROTECTION PROGRAM—*Continued*

	1990-91*	1991-92*	1992-93*
• Departmental Administration.....	(\$2,352)	(\$2,370)	(\$2,229)
Administrative programs provide support services like budgeting, information systems, and contracts preparation for environmentally-based programs, and the costs are charged to administration. ELPF funds within the Department are spread throughout various programs.			
• Project Wild.....	(\$90)	(\$90)	(\$88)
The objective of this educational project is to provide grade school students in K-12 with a greater appreciation and understanding of wildlife and wildlife habitat preservation.			
• Comparative Demography of the Spotted Owl in California.....	(\$274)	(-)	(-)
Funding is provided for Humboldt State University to provide for color banding and relocation of previously marked owls in four populations. Additionally, this project will provide annual assessment of reproduction, survival and retention of owls in the new relocated populations.			
• Mono Lake Creek Studies (Chapter 1241/89).....	(-)	(\$136)	(-)
• Timber Harvest Plan Review Staffing (Chapter 1241/89).....	(\$99)	(-)	(-)
• Environmental Review and Evaluation.....	(\$6,517)	(-)	(-)
The Environmental Review and Evaluation Program is designed to prevent adverse impacts on fish and wildlife from projects affecting the land, water, and water quality of California. Federal and State laws require review by the department of projects proposed or permitted by federal, State, or local agencies.			
• Salmon and Steelhead Habitat Restoration.....	(\$991)	(-)	(-)
The Salmon Habitat Restoration project funds a contract with the California Conservation Corps (CCC) to provide a special crew for stream restoration and rehabilitation on California's north coast.			
• Stream Flow Assessments.....	(\$564)	(-)	(-)
This program's objectives are to minimize the impacts of water development projects on fish and wildlife by establishing stream flow needs for fish habitats.			
• Instream Flow Studies.....	(\$213)	(-)	(-)
The Instream Flow Evaluation Program is established pursuant to Chapter 1259/85 to determine the requirements for preserving, maintaining, and enhancing fish and wildlife resources and habitats in specific streams. The focus is on evaluation methodologies and assistance to the Regions on current individual studies.			
• Salmon, Steelhead Trout, and Anadromous Fisheries.....	(\$70)	(-)	(-)
These funds are to increase the natural production of salmon and steelhead trout by the end of the century, and to encourage the participation of California citizens in the preservation of, and increase in, naturally spawning salmon and steelhead trout resources.			
• Marine Water Quality Investigation.....	(\$47)	(-)	(-)
Contamination and pollution of marine life is an increasing concern of the public and public officials as California's coastline and marine dependent industries grow. The purpose of the marine water quality investigations is to gather and categorize information on the non-market damage costs to living resources from oil spills.			
• Mott Preserve Expansion for Stephen's Kangaroo Rat Habitat Conservation Plan (City of Riverside).....	(\$500)	(-)	(-)
Funding is provided for acquisition of natural habitat vital to the preservation of the endangered Stephen's Kangaroo Rat.			
• Minor Capital Outlay Projects—Upper Newport Bay Ecological Reserve.....	(-)	(\$60)	(-)
• Blue Sky Ecological Reserves.....	(-)	(-)	(\$242)
• Lake Merritt Wildlife Observation Deck (Chapter 1241/89).....	(-)	(\$234)	(-)
• Shell Marsh Interpretive Center (Chapter 1241/89).....	(\$60)	(-)	(-)
• Natural Communities Conservation Planning.....	(-)	(-)	(\$1,750)
Proposed funding is to develop and implement a statewide program for the preservation and restoration of representative native ecosystems (and associated wildlife species).			
• Trinity River Obligation.....	(-)	(-)	(\$1,500)
These funds are used to restore the salmon and steelhead runs to the Trinity River and are the Department's cost share of the restoration effort.			
• Winter Run Salmon Consulting and Recovery Support.....	(-)	(-)	(\$61)
This program is to expedite project review and endangered species consultation while providing significant benefits to the resource.			
• Monitoring Program Coordinators.....	(-)	(-)	(\$275)
This proposed funding would enable the Department to be in compliance with the amended California Environmental Quality Act. This amendment requires the Department to prepare fish and wildlife monitoring programs when Environmental Impact Reports are necessary.			
• Threatened Salmonide Projects.....	(-)	(-)	(\$252)
Funding provides support to the Department for the restoration of the Little Kern River Golden Trout—a threatened species.			
• Pro Rata.....	(\$636)	(\$448)	(\$721)

3640 WILDLIFE CONSERVATION BOARD

• Transfer to the Habitat Conservation Fund.....	(\$3,077) ¹	(\$3,451) ¹	(\$5,000) ¹
This revenue transfer is necessary to meet the requirements of the California Wildlife Protection Act of 1990 (Proposition 117).			

* Dollars in thousands, excluding salary range.

3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

	1990-91*	1991-92*	1992-93*
● Riparian Habitat Conservation Program	(-)	(-)	(\$102)
This funding will implement Chapter 792/91 which requires the Board to establish and administer a California Riparian Habitat Conservation Program.			
● Acquisition and Development—Ecological Reserves	(\$1,210)	-	-
The objective of this program is to acquire key habitat areas where preservation will provide at least minimal support for the area's native wildlife.			
● Lake Earl Wildlife Area (Del Norte County)	(\$3)	-	-
● Suisun Marsh	(\$250)	-	-
● Santa Lucia Mountains Acquisition (Chapter 1241/89)	(-)	(\$450)	-
● San Joaquin Valley Acquisition (Chapter 1241/89)	(\$4)	(\$496)	-

¹ Not included in summary of Program Requirements because this is a revenue transfer not expenditure.

3720 CALIFORNIA COASTAL COMMISSION

● Coastal Access Program	(\$299)	(\$310)	(\$320)
Pursuant to the California Coastal Act, the California Coastal Commission promotes public access to California's scenic coastal areas through inclusion of access elements in Local Coastal Programs (LCPs) and by including conditions for public access in the coastal development permits approved by the Commission.			
● Coastal Resource Information Center and Guide to Coastal Resources	(\$132)	(\$135)	(\$139)
Chapter 1470/82 directs the Commission to establish a Coastal Resource Information Center and to publish a "Guide to Coastal Resources". Funding is provided to investigate automated approaches to data storage and retrieval, inventory relevant studies and data bases, and provide assistance to other agencies, local government, and the public.			
● Coastal Management Program	(\$651)	(\$651)	(\$651)
This funding is used to support the California Coastal Commission's coastal management activities.			
● Pro Rata	(\$11)	(\$11)	(\$60)

3760 STATE COASTAL CONSERVANCY

● Transfer to the Habitat Conservation Fund	(-)	(-)	(\$2,150) ²
This revenue transfer is necessary to meet the requirements of the California Wildlife Protection Act of 1990 (Proposition 117).			
● Mission Bay Park, South Shores Development (Chapter 1241/89)	(\$350)	(-)	(-)

² Not included in Summary of Program Requirements because this is a revenue transfer, not expenditure.

3790 DEPARTMENT OF PARKS AND RECREATION

● Office of Historic Preservation—California Environmental Quality Act Review	(-)	(-)	(\$110)
● Various Administrative Costs	(\$40)	(\$25)	(-)
● Ben Overturf Trail Rehabilitation, City of Monrovia (Chapter 1241/89)	(\$50)	(-)	(-)
● Millerton Lake Recreation Area and Lost Lake Recreation Area Project	(\$103)	(\$397)	(-)
Pursuant to Chapter 1241/89 this funding is for trail development projects and for environmental studies for the San Joaquin Parkway general plan.			
● Emerald Bay State Park	(-)	(\$56)	(-)
● Alexander Lindsay Junior Museum	(-)	(\$300)	(-)
● Garden Grove-Twin Lakes Park Pumping System	(\$40)	(-)	(-)
● Harbor Regional Park/Machado Lake Plan	(\$197)	(-)	(-)
● Mariposa Mineral Exhibit Building	(\$123)	(-)	(-)
● California Heritage Access Mapping	(\$394)	(-)	(-)
● Youth Science Institution: Los Gatos Discovery Center	(\$493)	(-)	(-)
● South Yuba Independence Trail	(-)	(\$125)	(-)
Funding for preliminary plans, working drawings, and construction.			

3860 DEPARTMENT OF WATER RESOURCES

● Urban Streams Restoration Program	(-)	(\$296)	(\$300)
Continued funding is proposed for the administration of the Urban Streams Restoration Program. This program provides technical assistance and grants to local entities to enhance the environmental value of streams and to reduce damage from erosion and flooding.			
● San Joaquin River Management Program	(-)	(-)	(\$250)
This program will identify actions to correct existing problems with the fishery, wildlife habitat, water supply, and flood control capability of the San Joaquin River System.			
● Fund shift from RRIF (Urban Water Conservation)	(\$307)	(-)	(-)
● Trinity River Restoration Plan	(\$1,086)	(-)	(\$576)
Funding is proposed to finance the Department's 1992-93 share of local support for the Trinity River Fish and Wildlife Restoration Program.			
● Upper Sacramento River Fisheries and Riparian Habitat Management plan	\$638	(-)	(\$300)
This program implements actions to protect, restore, and enhance the fishery and riparian habitat of the Upper Sacramento River System.			

* Dollars in thousands, excluding salary range.

3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

	1990-91*	1991-92*	1992-93*
• Lake Success Study	(\$25)	(-)	(-)
• Water Education Program.....	\$302	(-)	(-)

3900 AIR RESOURCES BOARD

• Consumer Products Test Method Development and Compliance Testing.....	(-)	(-)	(\$1,464)
• Motor Vehicle Alternative Fuels Program	(\$889)	(\$504)	(\$504)
This program's objective is to regulate motor vehicle alternative fuels and to determine the impact of alternative fuels on the public.			
• Toxic Air Monitoring (Chapter 1219/87)	(\$50)	(-)	(-)
• Pro Rata.....	(\$217)	(-)	(-)

3940 STATE WATER RESOURCES CONTROL BOARD

• Lake Merced Water Quality and Level.....	(-)	(\$75)	(-)
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Pursuant to Chapter 1241/89 to the City of San Francisco to address water quality and level problems at Lake Merced.

6100 DEPARTMENT OF EDUCATION

• Environmental Education	(\$512)	(\$804)	(\$554)
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The Department of Education conducts a minigrant program to establish environmental education programs throughout the State. Grants are made available to schools and governmental agencies, museums, and non-profit educational associations.

9900 GENERAL FUND CREDITS FROM SPECIAL FUNDS (PRO RATA)

• Recovery of Statewide General Administrative Expenditures.....	(\$35)	(\$22)	(\$42)
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Pursuant to Government Code Section 13332.03, funds are proposed to pay pro rata costs for those departments which no longer have Budget Act appropriations from the Environmental License Plate Fund.

FUND CONDITION STATEMENT**140 California Environmental License Plate Fund**

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$14,636	\$3,209	\$5,524

REVENUES AND TRANSFERS**Receipts:****Revenues:**

143000 Personalized license plates.....	30,187	33,692	38,327
150300 Income from surplus money investments	1,826	2,000	2,000
150400 Interest Income From Loans	73	-	-
100000 Totals, Revenues.....	\$32,086	\$35,692	\$40,327

Transfers from Other Funds:

322600 California Tire Recycling Management Fund, Loan Repayment (Chapter 974, Statutes of 1989)	1,000	-	-
Totals, Transfers from Other Funds.....	\$1,000	-	-

Transfers to Other Funds:

804400 Motor Vehicle Account, State Transportation Fund per Public Resources Code Section 21191(b)	-6,379	-5,457	-5,549
822600 California Tire Recycling Management Fund, Short Term Loan (Chapter 974, Statutes of 1989)	-1,000	-	-
826200 Habitat Conservation Fund per Item 3640-321-140, Budget Act of 1991 and 1992	-3,077	-480	-
826201 Habitat Conservation Fund per Item 3640-011-140, Budget Act of 1991 and 1992	-	-1,471	-1,806
826202 Habitat Conservation Fund per Item 3640-311-140, Budget Act of 1991 and 1992	-	-1,500	-3,194
826203 Habitat Conservation Fund per Item 3760-311-140, Budget Act of 1992	-	-	-2,150

Totals, Transfers to Other Funds	-\$10,456	-\$8,908	-\$12,699
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Totals, Revenues and Transfers.....	\$22,630	\$26,784	\$27,628
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Totals, Resources.....	\$37,266	\$29,993	\$33,152
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EXPENDITURES**Disbursements:****State Operations:**

1110 Department of Consumer Affairs.....	222	-	-
0540 (3030) Secretary for Resources	75	75	75
3110 Special Resources.....	100	100	100
3460 Colorado River Board.....	8	9	10
3480 Department of Conservation.....	50	58	32
3540 Department of Forestry and Fire Protection	4,223	5,913	8,030
3560 State Lands Commission	804	209	-
3600 Department of Fish and Game	16,377	12,588	15,969

* Dollars in thousands, excluding salary range.

3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

	1990-91*	1991-92*	1992-93*
3640 Wildlife Conservation Board	\$250	-	\$102
3720 California Coastal Commission	1,093	1,107	1,170
3790 Department of Parks and Recreation	40	25	110
3860 Department of Water Resources	2,333	296	1,426
3900 Air Resources Board	1,156	504	1,968
9900 Pro Rata	35	22	42
Totals, State Operations	\$26,766	\$20,906	\$29,034
Local Assistance:			
3110 Special Resources	565	800	582
3125 California Tahoe Conservancy	1,000	-	-
3760 State Coastal Conservancy	350	-	-
3790 Department of Parks and Recreation	1,297	300	-
3860 Department of Water Resources	25	-	-
3940 State Water Resources Control Board	-	75	-
6110 Department of Education	512	804	554
Totals, Local Assistance	\$3,749	\$1,979	\$1,136
Capital Outlay:			
3125 California Tahoe Conservancy	2,222	-	-
3600 Fish and Game	-	60	242
3640 Wildlife Conservation Board	1,217	946	-
3790 Department of Parks and Recreation	103	578	-
Totals, Capital Outlay	\$3,542	\$1,584	\$242
Totals, Disbursements	\$34,057	\$24,469	\$30,412
RESERVES	\$3,209	\$5,524	\$2,740
Reserve for economic uncertainties	3,209	5,524	1,240
Previously committed balance	-	-	1,500

3340 CALIFORNIA CONSERVATION CORPS

The California Conservation Corps (CCC) is a disciplined work force that assists federal, State, local agencies, and nonprofit entities in conserving and improving California's natural resources while providing employment, training, and educational opportunities for the young men and women of the State.

Since the inception of the CCC in 1976, corpsmembers have provided nearly three million hours of conservation work each year. In addition to tree planting, stream clearance, trail building, park development, landscaping, energy conservation, forest improvements, and wildlife habitat restoration, the CCC responds to emergencies such as fires, floods, earthquakes, and other natural disasters. The planned annualized corpsmember population for 1991-92 is estimated to be 1,670 corpsmembers and proposed to be 1,486 corpsmembers for 1992-93.

Among the accomplishments of the Corps are the planting of more than 16 million trees and the enhancement of over 752 miles of salmon and steelhead streams. Needed trail rehabilitation is accomplished each year on portions of California's 20,000 plus miles of trails, providing increased public access to wilderness areas. The Corps also restores historic buildings, including early California missions and local landmarks.

The CCC's native plant nursery grows thousands of seedlings each year for the revegetation and stabilization of sand dunes, and the enhancement of other natural areas throughout California. One center concentrates on energy conservation efforts through the production and installation of solar panels, and the retrofitting of State and other public facilities to reduce energy consumption.

The essence of the CCC is young people performing physically demanding work to conserve and improve California's natural resources. The CCC acts as a ready and available labor pool for other State agencies, assisting with flood prevention for the Department of Water Resources, landscape improvements for the Department of Transportation, reforestation and firefighting for the Department of Forestry and Fire Protection, salmon habitat restoration for the Department of Fish and Game, and park development and maintenance for the Department of Parks and Recreation. Corpsmembers contribute to the trail maintenance program of the National Park Service, and to the maintenance and development of recreational facilities for many local governments.

In addition to physical work, the CCC provides programs to enhance corpsmembers' employability and increase access to educational opportunities. Major areas of concentration are literacy, education at the high school and community college level, conservation awareness, and career development. Generally corpsmembers participate in these programs after the work day.

The CCC provides substantial benefits not only to natural and human resources but to the economy as well. Every dollar invested in the CCC returns \$1.77 in overall benefits to the State of California. The North Coast stream habitat improvement projects for the Department of Fish and Game, for instance, are estimated to return over approximately \$3.5 million to the commercial and recreational fishing industries.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Training and Work Program	\$56,457	\$51,454	\$48,054
20 Administration	4,250	4,512	4,395
Distributed Administration	-4,250	-4,512	-4,395
TOTALS, PROGRAMS	\$56,457	\$51,454	\$48,054
Reimbursements	-10,974	-10,548	-9,819
NET TOTALS, PROGRAMS	\$45,483	\$40,906	\$38,235
001 General Fund	39,406	34,683	31,992
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	214	234	232
465 Energy Resources Programs Account, General Fund	5,863	5,989	6,011
Personnel years	425.4	431.5	423.2

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

3340 CALIFORNIA CONSERVATION CORPS—*Continued*

10 TRAINING AND WORK PROGRAM

Program Objective and Description

Corpsmembers:

The CCC hires 18 to 23 year old California residents who reflect the diversity of the State's population, including disabled youth. At entry, corpsmembers are paid minimum wage, from which the partial cost of room, board, and insurance benefits are deducted. After achieving specified competencies, corpsmembers can earn a Merit Salary Adjustment after four months in the CCC. In addition, corpsmembers can take advantage of the CCC's scholarship/bonus program upon successful completion of one year.

Benefits to Corpsmembers:

The CCC fosters an appreciation for the value of disciplined work habits and conservation of California's natural resources. Particular emphasis is placed on projects that offer job training and skill development for corpsmembers.

Opportunities exist outside the normal workday which enhance the employability of corpsmembers. Classes are mandatory for all corpsmembers; those without high school diplomas must study for equivalency diplomas (GEDs), take remedial education classes or classes in English as a Second Language (ESL), and high school graduates must participate in other education programs, such as community college or technical skills courses. Corpsmembers are required to practice writing skills every day. Workshops, speakers, and activities are provided to acquaint corpsmembers with the basic principles of conservation and career opportunities. All centers are working in conjunction with the California Community Colleges and/or other educational entities to provide educational opportunities. Classes and services concentrate on the following categories: GED preparation, ESL, remediation and basic skills improvement, conservation awareness, career development, vocational skills development, academic assessment, financial aid, and general education. Each center will have a learning center which may result in an acceleration in the learning rate.

Corpsmembers are encouraged to develop good citizenship through volunteer activities, donating blood, and by registering to vote. Each center has second-year "supergrade" positions which allow corpsmembers to gain additional experience. Those corpsmembers with leadership potential may be promoted to crewleaders. Corpsmember "specialists" receive specific training in areas ranging from food service to vehicle maintenance to energy conservation. Opportunities to participate in national and international exchange programs, wilderness backcountry work, and Helitack firefighting are also available to corpsmembers meeting specified criteria.

Authority

Public Resources Code Section 14000.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- \$2,290,000 General Fund and \$361,000 increased reimbursement expenditure authority to augment corpsmember strength by 143 to support fire suppression and other drought mitigation activities associated with the implementation of Chapter 7X, Statutes of 1991.
- \$223,000 increased reimbursement expenditure authority to develop curriculum and provide training to corpsmembers to implement an emergency oil spill response program pursuant to Chapter 1248, Statutes of 1990.
- \$180,000 increased reimbursement expenditure authority for corpsmember drug and alcohol counseling services.
- Reduction of \$910,000 General Fund to allocate this program's share of the unallocated trigger reduction pursuant to the 1991 Budget Act by deferring equipment expenditures (\$658,000) for crew support vehicles, and by deferring special repair projects (\$252,000).
- Reduction of 12.5 positions (6.0 personnel years) and \$4,877,000 General Fund to allocate reductions made pursuant to Sections 1.20 and 3.90 of the 1991 Budget Act, which includes the closure of one base center and related personnel (\$369,000 and 6.0 personnel years), operating expense and equipment reductions (\$534,000) and a reduction of corpsmember strength by 272 (\$3,875,000), the cost avoidance resulting from the managers' and supervisors' salary reductions (\$99,000).

In 1992-93, the following budget adjustments are proposed:

- Reduction of \$910,000 to the corpsmember program, thereby reducing corpsmember strength by 70, to reflect revisions to the prior reductions made pursuant to the unallocated trigger reductions by restoring operating equipment and expenses for equipment expenditures for crew-carrying vehicles, and special repair projects.
- Reduction of 12.5 positions (11.9 personnel years) and \$4,932,000 General Fund to allocate reductions made pursuant to Sections 1.20 and 3.90 of the 1991 Budget Act, which includes the closure of one base center and related personnel (\$706,000 and 11.9 personnel years), operating expense and equipment reductions (\$565,000), and a reduction of corpsmember strength by 272 (\$3,540,000), the cost avoidance resulting from the managers' and supervisors' salary reductions (\$121,000).
- Reduction of \$177,000 General Fund allocated to the corpsmember program to reduce corpsmember strength by 14.
- Reduction of \$556,000 General Fund from external contracts which reflects the amount previously budgeted to cover the cost of California Department of Forestry and Fire Protection (CDF) staff at the Butte fire center. Commencing in 1992-93, this funding will be contained directly in CDF's budget.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	319.7	326.8	326.8	\$56,457	\$54,187	\$54,629
Workload Adjustments.....	-	-6.0	-11.9	-	-2,733	-6,575
Totals, Training and Work Program....	319.7	320.8	314.9	\$56,457	\$51,454	\$48,054
001 General Fund.....				39,406	34,683	31,992
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				214	234	232
465 Energy Resources Programs Account, General Fund.....				5,863	5,989	6,011
Reimbursements.....				10,974	10,548	9,819

10.10 Training Academy

Program Element Statement

CCC Academy:

The Training Academy in San Luis Obispo introduces new corpsmembers to the expectations of the CCC during two weeks of rigorous training and orientation. These two-week training sessions are usually conducted twice a month. A strong emphasis is placed on physical conditioning. Along with physical readiness, entering corpsmembers are also assessed in terms of academic skills and vocational interests.

* Dollars in thousands, excluding salary range.

3340 CALIFORNIA CONSERVATION CORPS—Continued

Corpsmembers are trained in tool use and safety, first aid, fire fighting, flood control and water safety. In addition to corpsmember training, technical and certification training for entry level staff and crewleader candidates is conducted throughout the year at the Academy.

Corpsmembers who complete the two-week training are assigned to one of the CCC centers located throughout the State.

Performance Measures				1990-91	1991-92	1992-93	
Academy Graduates							
Initial Orientation/Training Program.....				2,634	2,358	2,318	
Crewleader Training Program				271	243	238	
Total Graduates.....				2,905	2,601	2,556	
Training Hours							
Initial Orientation/Training.....				367,510	306,540	301,340	
Crewleader Training.....				43,360	38,880	38,080	
Total Training Hours				410,870	345,420	339,420	
Input		90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures		31.5	30.9	30.9	\$3,845	\$3,390	\$3,170
General Fund					3,607	3,222	3,013
Reimbursements.....					238	168	157

10.20 Base Centers

Program Element Statement

Currently, there are 16 residential base centers and 30 satellite locations.

Residential Centers:

Residential centers have 24-hour emergency response capability. Temporary base locations and "spike camps" are established when the travel to a project is beyond reasonable commuting distance.

The Salmon Restoration Project is operated through an interagency agreement with the Department of Fish and Game in conjunction with the CCC's Humboldt Center. Corpsmembers clear North Coast streams and revegetate stream banks in an effort to increase the spawning habitat of anadromous fish, particularly salmon and steelhead.

Non-Residential Satellites:

Non-residential satellites, where corpsmembers live at home and commute to work each morning, allow the CCC to expand its service area, and provide Corps experience to young people who are not able to participate in the residential program.

Performance Measures

Public Service Conservation Work (PSCW) Projects:				1990-91	1991-92	1992-93	
Conservation work (CM hours)				2,314,612	2,199,350	2,161,823	
Emergency response (CM hours).....				138,877	109,968	108,091	
Tree planting (trees)				565,000	536,764	527,606	
Native plant propagation (plants)				100,000	150,000	150,000	
Fish habitat restoration (miles)				49	39	35	
Stream enhancement (hours)				62,147	57,183	56,207	
Trail construction/rehabilitation (number of miles)				349	349	320	
Helitack Fire Fighting Program (hours)				92,356	439,870	432,365	
Training (hours)				462,922	439,870	432,365	
Input		90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures		266.0	269.5	263.6	\$48,064	\$43,873	\$40,708
General Fund					34,053	30,132	27,628
Public Resources Account, Cigarette and Tobacco Products Surtax Fund					214	234	232
Energy Resources Programs Account, General Fund					3,696	3,776	3,790
Reimbursements					10,101	9,731	9,058

10.30 Energy Program

Program Element Statement

Energy Conservation Program:

The CCC operates an energy program with specially selected corpsmembers who receive three months of classroom and on-the-job training, and learn to conduct energy audits, install energy conservation devices, weatherize low-income homes, and retrofit public facilities for State and local agencies. Corpsmembers in the energy program acquire a variety of skills and receive a vocational certificate from a community college, which makes them highly competitive for employment in the building trades, solar industry, and other energy related fields.

Performance Measures

Energy audits/retrofits (sq. ft. of space).....				\$1,315,000	\$1,500,000	\$1,500,000
Energy Conservation project hours.....				19,192	20,000	20,000
Conservation work hours (non-energy related).....				60,935	57,387	56,407
Training (hours)				6,281	5,968	5,866
Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	22.2	20.4	20.4	\$2,940	\$2,985	\$2,941
<i>General Fund</i>				138	123	116
<i>Energy Resources Programs Account, General Fund</i>				2,167	2,213	2,221
<i>Reimbursements</i>				635	649	604

* Dollars in thousands, excluding salary range.

3340 CALIFORNIA CONSERVATION CORPS—Continued

10.40 Local Corps Program

Program Element Statement

Non-Residential Local Conservation Corps Program:

In 1984, the CCC expanded its nonresidential program to provide the CCC's work ethic, youth employment and educational opportunities to young people in primarily urban areas. The Corps contracts with local private, non-profit conservation corps and local government entities to expand urban services.

Performance Measures

	1990-91	1991-92	1992-93
Number of Conservation Project hours.....	160,974	123,836	123,836
Corpsmembers hired (full-time equivalents).....	99	76	76

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	-	-	-	\$1,608	\$1,206	\$1,235

20 ADMINISTRATION

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- 0.5 position (0.5 personnel year) and \$37,000 increased reimbursement expenditure authority for oversight activities related to the development of curriculum and training for emergency oil spill response.
- \$25,000 increased reimbursement expenditure authority for consultant contract related to corpsmember alcohol and drug counseling services.
- Reduction of 4.0 positions (1.9 personnel years) and \$148,000 General Fund to reflect reductions allocated to this program pursuant to Sections 1.20 and 3.90 of the 1991 Budget Act, which includes the reduction of 4.0 positions (1.9 personnel years and \$86,000) and partial year managerial and supervisory salary reductions (\$62,000).

In 1992-93, the following budget adjustments are proposed:

- Reduction of 4.0 positions (3.8 personnel years) and \$203,000 General Fund to reflect reductions allocated to this program pursuant to Sections 1.20 and 3.90 of the 1991 Budget Act, which includes the reduction of 4.0 positions (3.9 personnel years and \$134,000) and full year managerial and supervisory salary reductions (\$69,000).

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	105.7	112.1	112.1	\$4,250	\$4,598	\$4,598
Workload adjustments	-	-1.4	-3.8	-	-86	-203
Totals, Administration.....	105.7	110.7	108.3	\$4,250	\$4,512	\$4,395
Program Elements						
20.01 Administration.....	105.7	110.7	108.3	4,250	4,512	4,395
20.02 Distributed Administration						
Amounts charged to other elements:						
10.10 Training Academy	(8.1)	(8.6)	(8.6)	-326	-347	-339
10.20 Base and Fire Centers	(89.6)	(93.7)	(91.3)	-3,597	-3,824	-3,722
10.30 Energy Program	(6.3)	(6.7)	(6.7)	-252	-267	-261
10.40 Local Corps Program	(1.7)	(1.7)	(1.7)	-75	-74	-73
Totals, Amounts Charged to Other Elements.....	(105.7)	(110.7)	(108.3)	-\$4,250	-\$4,512	-\$4,395
Net Totals, Administration	105.7	110.7	108.3	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	425.4	462.0	462.0	\$14,770	\$16,302	\$16,589
Salary reductions.....	-	-	-	-	-161	-190
Totals, Adjusted Authorized Positions	425.4	462.0	462.0	\$14,770	\$16,141	\$16,399
Workload and administrative adjustments.....	-	-16.0	-16.5	-	-533	-556
Partial year adjustments.....	-	8.2	-	-	265	-
Totals, Adjustments.....	-	-7.8	-16.5	-	-\$268	-\$556
101001 Totals, Salaries and Wages.....	425.4	454.2	445.5	\$14,770	\$15,873	\$15,843
105141 Estimated salary savings.....	-	-22.7	-22.3	-	-781	-780
Net Totals, Salaries and Wages.....	425.4	431.5	423.2	\$14,770	\$15,092	\$15,063
103101 Staff benefits.....	-	-	-	4,190	4,421	4,297
100000 Totals, Personal Services.....	425.4	431.5	423.2	\$18,960	\$19,513	\$19,360
OPERATING EXPENSES AND EQUIPMENT						
General expense				1,318	823	934
Printing				187	165	161
Communications				457	561	561

* Dollars in thousands, excluding salary range.

3340 CALIFORNIA CONSERVATION CORPS—Continued

	1990-91*	1991-92*	1992-93*
Postage.....	94	87	89
Insurance.....	64	110	112
Travel—in-state.....	626	554	581
Travel—out-of-state.....	18	6	6
Training.....	1,229	1,188	1,103
Facilities operation.....	1,927	1,792	2,254
Utilities.....	478	426	431
Cons & prof svcs—interdept'l.....	1,030	1,601	856
Collective bargaining.....	—	(5)	(5)
Department of Forestry and Fire Protection.....	(682)	(682)	(140)
Other.....	(348)	(914)	(711)
Cons & prof svcs—external.....	24,280	19,275	15,698
Corpsmember program.....	(22,752)	(18,069)	(14,463)
Other.....	(1,528)	(1,206)	(1,235)
Consolidated data centers.....	41	52	53
Health and Welfare Agency.....	(38)	(37)	(38)
Stephen P. Teale Data Center.....	(3)	(15)	(15)
Data processing.....	140	128	128
Central administrative services (Pro Rata).....	205	277	265
Equipment.....	635	580	1,580
Other items of expense:			
Subsistence and personal care.....	3,598	3,431	2,990
Vehicle operation.....	1,025	765	780
Agricultural supplies.....	63	29	30
Uniform allowance.....	78	91	82
Interest Penalty.....	1	—	—
Structural materials.....	3	—	—
300000 Totals, Operating Expenses and Equipment.....	\$37,497	\$31,941	\$28,694
TOTALS, EXPENDITURES.....	\$56,457	\$51,454	\$48,054
Reimbursements.....	—10,974	—10,548	—9,819
NET TOTALS, EXPENDITURES.....	\$45,483	\$40,906	\$38,235

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$41,547	\$37,671	\$31,992
Allocation for employee compensation.....	500	—	—
Reduction per Section 1.20 and 3.90.....	—	—5,080	—
Reduction per Section 3.60(a).....	—194	—198	—
Reduction per Section 3.60(b).....	—302	—	—
Reduction per Section 3.80.....	—1,246	—	—
Transfer to Legislative Claims (9670).....	—3	—	—
Chapter 7, Statutes of 1991, First Extraordinary Session.....	—	2,290	—
Totals Available.....	\$40,302	\$34,683	\$31,992
Unexpended balance, estimated savings.....	—896	—	—
TOTALS, EXPENDITURES.....	\$39,406	\$34,683	\$31,992

235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$213	\$234	\$232
Allocation for employee compensation.....	1	—	—
TOTALS, EXPENDITURES.....	\$214	\$234	\$232

465 Energy Resources Programs Account, General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$5,890	\$6,022	\$6,011
Allocation for employee compensation.....	67	—	—
Reduction per Section 3.60(a).....	—37	—33	—
Reduction per Section 3.60(b).....	—57	—	—
TOTALS, EXPENDITURES.....	\$5,863	\$5,989	\$6,011
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$45,483	\$40,906	\$38,235

* Dollars in thousands, excluding salary range.

3340 CALIFORNIA CONSERVATION CORPS—Continued

REVENUE AND TRANSFER STATEMENT

001 General Fund

Revenues:	1990-91*	1991-92*	1992-93*
161400 Miscellaneous revenue	\$1	-	-
100000 Totals, Revenues.....	\$1	-	-

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Total, Authorized Positions.....	425.4	462	462	\$14,770	\$16,302	\$16,589
Salary reductions	-	-	-	-	-161	-190
Totals, Adjusted Authorized Positions	425.4	462	462	\$14,770	\$16,141	\$16,399
Workload and Administrative Adjustments:						
Administratively Established Positions:						
Division of Administrative Services:				Salary Range		
Staff Svcs Mgr I.....	-	0.5	-	3,486-4,205	23	-
Totals, Administratively Established Positions	-	0.5	-		\$23	-
Reductions per Sections 1.2 and 3.90:						
Conservationist Admin II.....	-	-1.0	-1.0	3,938-4,342	-55	-55
Conservationist Admin I.....	-	-1.0	-1.0	3,245-3,911	-49	-49
Conservationist I.....	-	-5.0	-5.0	1,793-2,766	-151	-151
Clerk, CCC.....	-	-1.0	-1.0	1,885-2,378	-24	-24
Office Asst.....	-	-0.5	-0.5	1,531-1,977	-10	-10
Supvng Cook I.....	-	-1.0	-1.0	1,971-2,395	-30	-30
Cook, CCC.....	-	-1.0	-1.0	1,826-2,219	-25	-25
Bus Services Off I (Supv)	-	-1.0	-1.0	2,638-3,171	-38	-38
Corpsmember Develmt Coordinator....	-	-1.0	-1.0	3,090-3,725	-39	-39
Pers Services Spec I.....	-	-1.0	-1.0	1,786-2,586	-23	-23
Acctg Techn	-	-1.0	-1.0	1,885-2,290	-24	-24
Assoc Govtl Prog Analyst.....	-	-2.0	-2.0	3,171-3,827	-88	-88
Totals, Workload and Administrative Adjustments.....	-	-16.0	-16.5	-	-533	-556
Partial year adjustments.....	-	8.2	-	-	265	-
TOTALS, SALARIES AND WAGES.....	425.4	454.2	445.5	\$14,770	\$15,873	\$15,843

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
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30 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

30.30.020 San Luis Obispo Training Academy Improvements.....	\$178	\$650	-
Totals, Major Projects.....	\$178	\$650	-

Minor Projects

30.10.999 Minor Projects.....	65	-	-
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY	\$243	\$650	-
036 Special Account for Capital Outlay ^k	243	650	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay^k

APPROPRIATIONS

301 Budget Act appropriation	\$65	-	-
Prior year balance available:			
Item 3340-301-036, Budget Act of 1988	95	-	-
Item 3340-301-036, Budget Act of 1989	733	\$650	-
Totals Available	\$893	\$650	-
Balance available in subsequent years	-650	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$243	\$650	-

* Dollars in thousands, excluding salary range.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION

The Energy Resources Conservation and Development Commission is working to ensure the continuance of a reliable supply of energy at a level consistent with California's needs, while complying with environmental, safety and land use goals. The Commission's programs are aimed at processing applications for siting new power facilities, encouraging measures to reduce wasteful and inefficient use of energy and monitoring alternative ways to conserve, generate and supply energy.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Regulatory and Planning.....	\$17,691	\$17,020	\$19,469
20 Energy Resources Conservation	17,875	28,978	19,542
30 Development.....	23,225	68,433	34,507
40 Policy, Management and Administration:			
Distributed to other programs	(8,397)	(8,671)	(8,611)
Net Policy, Management and Administration	201	294	-
TOTALS, PROGRAMS	\$58,992	\$114,725	\$73,518
Reimbursements.....	-302	-435	-435
NET TOTALS, PROGRAMS	\$58,690	\$114,290	\$73,083
99 Loan Repayments	-3,185	-2,518	-2,778
TOTALS, ADJUSTED PROGRAMS	\$55,505	\$111,772	\$70,305
001 General Fund.....	-	25	25
031 Agricultural and Forestry Residue Utilization Account	-15	-	-
033 State Energy Conservation and Assistance Account	4,882	5,149	5,612
Less Loan Repayments to the Energy Conservation and Assistance			
Account	-2,645	-2,085	-2,059
044 Motor Vehicle Account, State Transportation Fund	102	1,230	107
314 Diesel Emission Reduction Fund.....	-	64	437
427 Clean Fuels Account, General Fund.....	-41	175	-
429 Local Jurisdiction Energy Assistance Account, General Fund.....	1,949	9,230	379
Less Repayments to the Local Jurisdiction Energy Assistance Account	-24	-87	-246
465 Energy Resources Programs Account, General Fund.....	34,807	34,229	35,371
479 Energy Technologies Research, Development and Demonstration Ac-			
count, General Fund	3,005	1,000	1,300
497 Local Government Geothermal Resources Revolving Subaccount, Geo-			
thermal Resources Development Account	2,893	2,943	4,108
Less Loan Repayments to the Local Government Geothermal Re-			
sources Revolving Subaccount	-	-64	-105
853 Petroleum Violation Escrow Account [†]	4,257	13,149	17,015
Less Loan Repayments to the Petroleum Violation Escrow Account...	-501	-282	-368
854 Katz Schoolbus Fund [†]	5,403	45,296	7,339
890 Federal Trust Fund [†]	1,433	1,800	1,390
Personnel years	426.9	460.5	481.2

10 REGULATORY AND PLANNING PROGRAM

Program Objectives Statement

The primary objectives of the Regulatory and Planning Program are: (1) to ensure the maintenance of adequate statewide energy supplies through the development of accurate long range forecasts of future energy supply and demand; (2) to maintain a current knowledge of the statewide electrical generation and fossil fuels supply and demand situation; (3) to assess the need for and certify new energy facilities in conformance with state energy policies as required by statute; (4) to develop an informed state energy policy through the Biennial Report process on issues derived from the economic, financial, security and environmental implications of supply, demand and price forecasts; (5) to disseminate information from the Biennial Report regarding the State's energy future, price projections and related issues.

Authority

Public Resources Code Division 15, Chapter 4, commencing with Section 25300, Chapters 5, 6, 7, 8 and 10.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- A reduction of \$667,000 Energy Resources Programs Account to allocate this program's share of an unallocated reduction by increasing salary savings (4.8 personnel years and \$236,000) and by reducing training (\$30,000), external contracts (\$247,000), Teale Data Center (\$105,000), and data processing (\$49,000).
- A reduction of \$137,000 Energy Resources Programs Account to reflect the salary rollback for managers and supervisors.
- 2.0 positions (1.0 personnel year) and \$107,000 Petroleum Violation Escrow Account, in accordance with Chapter 900, Statutes of 1991, to evaluate transportation energy use for the purpose of establishing long-range and interim targets in energy use reduction and fuel diversity to achieve the least environmental and economic cost forecast.

In 1992-93, the following budget adjustments are proposed:

- A reduction of 0.7 position (0.7 personnel year) and \$42,000 Energy Resources Programs Account to reflect cost savings from the installation of an automated optical disk system.
- A reduction of an additional \$14,000 Energy Resources Programs Account to reflect the full year impact of the supervisors' salary rollback.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

- 2.0 positions (1.9 personnel years) and \$125,000 Energy Resources Programs Account for the continuation of powerplant compliance certification.
- 3.0 positions (2.8 personnel years) from a redirection of \$133,000 Energy Resources Programs Account, to provide continued staff support for the analysis of California's energy consequences as a result of existing and proposed emission air control measures that are required to achieve clean air.
- 2.0 positions (1.9 personnel years) and \$145,000 Petroleum Violation Escrow Account, in accordance with Chapter 900, Statutes of 1991, to evaluate transportation energy use for the purpose of establishing long-range and interim targets in energy use reduction and fuel diversity to achieve the least environmental and economic cost forecast.
- \$300,000 Petroleum Violation Escrow Account to augment the Siting and Permit Assistance Program.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	180.6	197.8	187.7	\$17,691	\$17,717	\$18,822
Workload adjustments	-	-3.8	5.9	-	-697	647
Totals, Regulatory and Planning.....	180.6	194.0	193.6	\$17,691	\$17,020	\$19,469
Motor Vehicle Account, Transportation Fund.....				102	107	107
Energy Resources Programs Account, General Fund				17,402	16,771	18,806
Petroleum Violation Escrow Account.....				-	107	521
Federal Trust Fund.....				100	-	-
Reimbursements				87	35	35

10.10 Power Plant Siting and Certification

Program Element Statement

The power plant siting process and local permitting procedures protect California ratepayers by assuring that proposed electricity generating facilities are needed and technically sound. At the same time environmental impacts are reviewed to ensure that adverse effects are minimized or eliminated. Approved power plants are monitored for compliance with the Commission's conditions of certification.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	78.8	84.2	81.4	\$7,716	\$7,482	\$8,412
Energy Resources Programs Account, General Fund				7,529	7,447	8,377
Federal Trust Fund				100	-	-
Reimbursements				87	35	35

10.15 Siting and Permit Assistance

Program Element Statement

Thermal power plants below 50 megawatts and non-thermal generating facilities are not subject to CEC siting authority. Grant funds and technical assistance are provided to local and state agencies to identify and resolve constraints to siting energy facilities not subject to the CEC siting process.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	2.7	2.9	4.8	\$575	\$543	\$678
Energy Resources Programs Account, General Fund				575	543	378
Petroleum Violation Escrow Account.....				-	-	300

10.20 Electricity Resource Planning

Program Element Statement

Electricity Resource Planning activities include assessing utility resource plans, alternative methods to meet forecasted electricity demands and energy trends which provide a basis for determining whether power plants proposed in the siting certification process are needed.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	27.1	29.0	28.9	\$2,317	\$2,362	\$2,735
Energy Resources Programs Account, General Fund				2,317	2,362	2,735

10.30 Demand Forecasting

Program Element Statement

Demand Forecasting prepares 20-year forecasts of demand for all forms of energy including electricity, natural gas and gasoline. The impacts of energy conservation activities in California are forecasted; energy consumption statistics are collected and published and energy consumption in all economic sectors (residential, commercial, industrial and agricultural) are monitored and evaluated. Products include California Energy Demand, Forecasts and Energy Watch.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	27.9	30.4	30.6	\$3,122	\$2,780	\$3,188
Energy Resources Programs Account, General Fund				3,122	2,725	3,025
Petroleum Violation Escrow Account.....				-	55	163

* Dollars in thousands, excluding salary range.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

10.40 Fossil Fuels Planning

Program Element Statement

Fossil fuels supply almost 90 percent of all energy consumed in California. The Fossil Fuels Planning Element develops 20-year forecasts of crude oil, natural gas and coal prices and supplies; closely monitors California natural gas petroleum industry operations; and analyzes existing and proposed fossil fuels policies. Information and analyses are published in the Quarterly Oil Report and the Biennial Fuels Report.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	15.1	16.6	17.1	\$1,524	\$1,486	\$1,713
Motor Vehicle Account, State Transportation Fund				102	107	107
Energy Resources Programs Account, General Fund				1,422	1,327	1,548
Petroleum Violation Escrow Account				-	52	58

10.50 Technology Assessment

Program Element Statement

Technology Assessment develops basic information on efficiency, commercial status, costs, availability, emissions and energy savings for a wide range of energy technologies including electrical generation, energy conservation and transportation for use in forecasting energy supplies and demand.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	2.9	3.1	3.0	\$241	\$234	\$270
Energy Resources Programs Account, General Fund				241	234	270

10.80 Management and Support

Program Element Statement

The Management and Support element provides the policy and management direction and technical and clerical support necessary to successfully attain the goals of the Regulatory and Planning Program.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	26.1	27.8	27.8	\$2,196	\$2,133	\$2,473
Energy Resources Programs Account, General Fund				2,196	2,133	2,473

20 ENERGY RESOURCES CONSERVATION PROGRAM

Program Objectives Statement

Under the Energy Resources Conservation Program, the Commission's primary objectives are to: (1) develop a set of policies and activities to improve efficiency of fuel and electrical energy use, with emphasis placed upon those sectors of the economy which exhibit the highest levels of consumption, the greatest potential for cost-effective conservation and the most direct opportunities for efficiency and usage to be influenced; (2) coordinate and monitor utilities' implementation of mandated conservation programs; (3) implement statewide conservation programs that create employment opportunities within the State and stimulate investment within the State by reducing the need for imported fuel supplies; and (4) fully implement mandated Petroleum Violation Escrow Account programs.

Authority

Public Resources Code, Division 15, Chapters 5, 7, and 8, commencing with Section 25400.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- A reduction of \$233,000 Energy Resources Programs Account to allocate this program's share of an unallocated reduction by increasing salary savings (1.6 personnel years and \$82,000) and by reducing external contracts (\$200,000), and data processing (\$11,000).
- A reduction of \$48,000 Energy Resources Programs Account to reflect the salary rollback for managers and supervisors.

In 1992-93, the following budget adjustments are proposed:

- A reduction of an additional \$5,000 Energy Resources Programs Account to reflect the full year impact of the supervisors' salary rollback.
- 2.0 positions (1.9 personnel years) and \$49,000 State Energy Conservation and Assistance Account and \$49,000 matching funds from the Federal Trust Fund to provide continued staff support for the Institutional Conservation Program (ICP) and the Energy Conservation Assistance Act Program (ECAA).
- 1.0 position (1.0 personnel year) from a redirection of \$58,000 Energy Resources Program Account to continue staff support for the existing buildings efficiency standards program.
- 3.0 positions (2.8 personnel years) and \$333,000 Petroleum Violation Escrow Account to improve the energy efficiency and emissions standards of appliances.
- \$1,000,000 Petroleum Violation Escrow Account to augment the Farm Energy Assistance Program for technical assistance and on-farm demonstrations.
- \$2,000,000 Petroleum Violation Escrow Account to augment the Energy Conservation and Assistance Program.
- \$158,000 Local Jurisdiction Energy Assistance Account to augment the Energy Partnership Loan Program.
- \$221,000 Local Jurisdiction Energy Assistance Account to augment the Small School District Loan Program.
- \$77,000 Petroleum Violation Escrow Account to augment the Farm Energy Assistance Loan Program.

* Dollars in thousands, excluding salary range.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	74.1	80.7	75.5	\$17,875	\$29,259	\$15,602
Workload adjustments	-	-1.6	5.7	-	-281	3,940
Totals, Conservation.....	74.1	79.1	81.2	\$17,875	\$28,978	\$19,542
State Operations:						
State Energy Conservation and Assistance Account				4,882	5,149	5,612
Local Jurisdiction Energy Assistance Account, General Fund				1,949	9,230	379
Energy Resources Programs Account, General Fund				7,551	7,227	7,856
Petroleum Violation Escrow Account ^f				2,445	5,532	3,905
Federal Trust Fund ^f				933	1,440	1,390
Reimbursements				115	400	400

20.10 Buildings

Program Element Statement

The goal of the building program is to reduce energy costs by improving energy use in new and existing buildings. The program seeks to accomplish this by developing and implementing: 1) minimum building energy use through efficiency standards, 2) technical assistance and training in understanding and complying with the standards, and 3) periodic revisions of existing residential and non-residential efficiency standards to simplify compliance.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations).....	25.8	27.6	27.1	\$2,614	\$4,490	\$3,641
Energy Resources Programs Account, General Fund.....				1,681	2,346	2,602
Petroleum Violation Escrow Account ^f				100	1,105	-
Federal Trust Fund ^f				718	924	924
Reimbursements.....				115	115	115

20.20 Appliances and Equipment

Program Element Statement

The primary goal of the appliance program is to reduce customer energy bills and reduce the growth of energy demand through policies and programs which stimulate sales of energy efficient appliances. Programs are designed to develop and implement: 1) minimum cost effective appliance efficiency standards, 2) information and incentive programs to encourage sales of the most efficient appliances and, 3) research and demonstration of more efficient appliances.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations).....	2.0	2.8	4.9	\$254	\$177	\$537
Energy Resources Programs Account, General Fund.....				254	177	204
Petroleum Violation Escrow Account				-	-	333

20.30 Energy Projects Evaluation and Assistance

Program Element Statement

The goal of the Energy Projects Evaluation and Assistance program is to ensure that cost effective energy options are implemented to the maximum extent possible in end-use sectors. These sectors include schools, hospitals, local governments, agriculture and multi-family housing. This element provides for administration of technical assistance, grant and loan programs which serve these sectors and implements the Petroleum Violation Escrow Account programs.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	21.0	22.4	22.3	\$12,706	\$20,613	\$12,881
State Operations:						
State Energy Conservation and Assistance Account.....				4,882	5,149	5,612
Local Jurisdiction Energy Assistance Account, General Fund				1,949	9,230	379
Energy Resources Programs Account, General Fund.....				3,330	2,341	2,567
Petroleum Violation Escrow Account ^f				2,330	3,092	3,572
Federal Trust Fund ^f				215	516	466
Reimbursements.....				-	285	285

20.40 Demand Side Program Evaluation

Program Element Statement

The primary goal of Demand Side Program Evaluation is to carry out objective, quantitative evaluations of conservation programs administered by utilities and public organizations through the development of the Standard Practice Manual; analysis of uncommitted conservation used in the evaluation of power plants in the Electricity Report; verification of existing conservation program savings and quantification of program savings, impacts and costs; and determination of how much conservation could substitute for electricity generation technologies.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations).....	9.1	9.7	9.7	\$824	\$865	\$877
Energy Resources Programs Account, General Fund.....				824	865	877

* Dollars in thousands, excluding salary range.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

20.50 Management and Support

Program Element Statement

The Management and Support element provides the policy and management direction and technical and clerical support necessary to successfully attain the goals of the Energy Resources Conservation Program.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations).....	12.5	13.4	13.3	\$1,169	\$1,024	\$1,184
Energy Resources Programs Account, General Fund.....				1,169	1,024	1,184

20.60 Contingency Planning

Program Element Statement

The mission of the Contingency Planning Element is to establish and maintain an effective state government capability to handle energy emergencies and their subsequent impacts by: maintaining the energy emergency plan in a state of operational readiness; improving local government capabilities to deal with energy shortages; and developing state energy emergency response programs.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations).....	3.7	3.9	3.9	\$308	\$1,809	\$422
Energy Resources Programs Account, General Fund.....				293	474	422
Petroleum Violation Escrow Account ¹				15	1,335	-

30 DEVELOPMENT PROGRAM

Program Objectives Statement

The principal objectives of the Energy Technology Development Program are to conduct research, development and demonstration on new and existing energy technologies to ensure that future energy supplies are cost-effective, more secure and reliable, enhance environmental quality and promote state and local economic development. These goals are pursued through programs that provide technical assistance, financial assistance, direct technology research and demonstration, technology forecasting, technology analysis and evaluation and information transfer.

Authority

Public Resources Code, Division 15, Chapter 7, commencing with Section 25600.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- A reduction of \$328,000 Energy Resources Programs Account to allocate this program's share of an unallocated reduction by increasing salary savings (2.0 personnel years and \$99,000) and by reducing general expense (\$42,000), in-state travel (\$27,000), and external contracts (\$50,000).
- A reduction of \$57,000 Energy Resources Programs Account to reflect the salary rollback for managers and supervisors.
- 1.5 positions (0.7 personnel year) and \$77,000 Petroleum Violation Escrow Account, in accordance with Chapter 900, Statutes of 1991, to evaluate transportation energy use for the purpose of establishing long-range and interim targets in energy use reduction and fuel diversity to achieve the least environmental and economic cost forecast.

In 1992-93, the following budget adjustments are proposed:

- A reduction of an additional \$6,000 Energy Resources Programs Account to reflect the full year impact of the supervisors' salary rollback.
- 2.0 positions (1.9 personnel years) and \$223,000 Diesel Emission Reduction Fund to demonstrate clean diesel fuels and technologies in heavy-duty vehicles.
- 2 positions (1.9 personnel years) and \$6,833,000 Katz Schoolbus Fund to provide support to the Katz Safe Schoolbus Clean Fuel Efficiency Demonstration Program.
- \$2,962,000 Petroleum Violation Escrow Account (PVEA) for the Energy Technologies Advancement Program (\$2,000,000), Small Business Energy Loan Program (\$462,000) and Solar II Program (\$500,000).
- 2.0 positions (1.9 personnel years) and \$208,000 to continue staffing for the Energy Technologies Advancement Program (\$102,000 PVEA and \$13,000 Energy Resources Programs Account (ERPA)) and to shift funding for 2.0 positions in the Export Trade Program from ERPA and to extend the positions (\$93,000 PVEA).
- 17.5 positions (16.6 personnel years) and \$9,251,000 PVEA for transportation energy technologies (1.9 personnel years and \$1,135,000), M85 retail fueling facilities (1.9 personnel years and \$852,000), clean air vehicle emission testing (1 personnel year and \$564,000), methanol fuel-flexible vehicles (1.9 personnel years and \$1,126,000), an energy technology demonstration facility (1.9 personnel years and \$1,102,000), a comprehensive commercialization plan for new technologies (2.8 personnel years and \$1,160,000), energy opportunity technologies (2.8 personnel years and \$2,161,000), transportation energy use evaluation (1.4 personnel years and \$88,000) and an off-road heavy-duty vehicles program (1 personnel year and \$1,063,000).

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	70.7	80.3	76.1	\$23,225	\$68,741	\$15,105
Workload adjustments.....	-	-1.3	20.8	-	-308	19,402
Totals, Development.....	70.7	79.0	96.9	\$23,225	\$68,433	\$34,507
General Fund.....				-	25	25
Motor Vehicle Account, State Transportation Fund.....				-	1,123	-
Diesel Emission Reduction Fund.....				-	64	437
Clean Fuels Account, General Fund.....				-41	175	-
Energy Resources Programs Account, General Fund.....				9,854	10,231	8,709
Energy Technologies Research, Development and Demonstration Account, General Fund.....				3,005	1,000	1,300

* Dollars in thousands, excluding salary range.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	1990-91*	1991-92*	1992-93*
<i>Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account</i>	\$,893	\$2,943	\$4,108
<i>Petroleum Violation Escrow Account^f</i>	1,611	7,216	12,589
<i>Katz Schoolbus Fund^f</i>	5,403	45,296	7,339
<i>Federal Trust Fund^f</i>	400	360	—
<i>Reimbursements</i>	100	—	—

30.20 Transportation Technology and Fuels

Program Element Statement

Transportation Technology and Fuels conducts demonstrations of near-term alternatives to petroleum-based fuels and technologies for transportation. These demonstrations test the cost-effectiveness, technical viability and emissions of these alternatives in light and heavy-duty vehicle applications. The current demonstrations include methanol, compressed natural gas, clean diesel and electric vehicle technologies.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	18.5	21.6	34	\$9,755	\$56,286	\$14,694
<i>General Fund</i>	—	—	—	—	25	25
<i>Motor Vehicle Account, State Transportation Fund</i>	—	—	—	—	1,123	—
<i>Diesel Emission Reduction Fund</i>	—	—	—	—	64	437
<i>Clean Fuels Account, General Fund</i>	—	—	—	—41	175	—
<i>Energy Resources Programs Account, General Fund</i>	—	—	—	3,001	4,568	1,995
<i>Petroleum Violation Escrow Account^f</i>	—	—	—	1,047	5,035	4,898
<i>Katz Schoolbus Fund^f</i>	—	—	—	5,403	45,296	7,339
<i>Federal Trust Fund^f</i>	—	—	—	345	—	—
<i>Reimbursements</i>	—	—	—	—	—	—

30.30 Research and Development

Program Element Statement

Research and Development provides co-funded financial assistance to the private sector and local governments to make new and existing energy technologies more efficient and cost-effective and analyzes the commercial readiness of energy technologies. The Energy Technologies Advancement Program provides loans and contract research funding for a broad range of energy technologies. The Geothermal Resources Development Program provides loans and grants to local governments to accelerate the use of this technology. The Small Business Technical Assistance and Loan Program provides technical assistance and loans to small business to accelerate the demonstration of innovative energy technologies and mitigate specific energy problems. This element also compiles comprehensive technical, economic, environmental and performance data on over 280 energy technologies, which is updated and published regularly. This data is used by private industry and government to focus research and development efforts on the major problems affecting the use of promising technologies.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	23.8	25.5	31.9	\$10,023	\$8,686	\$16,325
State Operations:						
<i>Energy Resources Programs Account, General Fund</i>	—	—	—	3,541	2,782	3,538
<i>Energy Technologies Research, Development and Demonstration Account, General Fund</i>	—	—	—	3,005	1,000	1,300
<i>Petroleum Violation Escrow Account^f</i>	—	—	—	564	2,104	7,487
<i>Federal Trust Fund^f</i>	—	—	—	—	—	—
<i>Reimbursements</i>	—	—	—	20	—	—
Local Assistance:						
<i>Local Government Geothermal Resources Revolving Subaccount Geothermal Resources Development Account</i>	—	—	—	2,893	2,800	4,000

30.40 Technology Evaluation

Program Element Statement

Technology Evaluation assesses future technical and economic potential of generation, efficiency, and automotive technologies, and alternative fuels. The benefits and costs of these technologies are evaluated against all energy options, to identify the mix of energy resources and technologies which will have the greatest benefit to California citizens. This element also provides assistance to California's energy industries to help them market their advanced technology products and services abroad. This element also leads interagency evaluations of how to mitigate the effects of global warming on California.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	16.3	19.0	18.2	\$2,432	\$2,475	\$2,345
<i>Energy Resources Programs Account, General Fund</i>	—	—	—	2,377	1,895	2,033
<i>Petroleum Violation Escrow Account</i>	—	—	—	—	77	204
<i>Federal Trust Fund^f</i>	—	—	—	55	360	—
<i>Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account</i>	—	—	—	—	143	108

30.50 Management and Support

Program Element Statement

The Management and Support element provides the policy and management direction and technical and clerical support necessary to successfully attain the goals of the Development Program.

* Dollars in thousands, excluding salary range.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	12.1	12.9	12.8	\$1,015	\$986	\$1,143
Energy Resources Programs Account, General Fund				935	986	1,143
Reimbursements				80	-	-

40 POLICY, MANAGEMENT AND ADMINISTRATION PROGRAM

Authority

Public Resources Code, Division 15, commencing with Section 25500.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- A reduction of \$372,000 Energy Resources Programs Account to allocate this program's share of an unallocated reduction by increasing salary savings (2.6 personnel years and \$131,000), and by reducing general expense (\$38,000), printing (\$50,000), and external contracts (\$153,000).
- A reduction of \$77,000 Energy Resources Programs Account to reflect the salary rollback for managers and supervisors.

In 1992-93, the following budget adjustments are proposed:

- A reduction of an additional \$8,000 Energy Resources Programs Account to reflect the full year impact of the supervisors' salary rollback.
- 2.0 positions (1.9 personnel years) and \$81,000 (\$57,000 Energy Resources Programs Account, \$23,000 Petroleum Violation Escrow Account, and \$1,000 redirected from the Energy Resources Programs Account) to provide continued staff support in the accounting office.
- 1.0 position (1.0 personnel year) from a redirection of \$40,000 Energy Resources Programs Account contract dollars to meet an increasing workload demand in the graphics arts unit; this redirection will result in a net reduction of \$6,000 from the Energy Resources Programs Account.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	101.5	111.0	106.6	\$8,598	\$9,414	\$8,544
Workload adjustments	-	-2.6	2.9	-	-449	67
Totals, Policy, Management and Administration	101.5	108.4	109.5	\$8,598	\$8,965	\$8,611
40.10 Policy	14.3	15.3	15.2	1,211	1,455	1,480
40.20 Management and Administration	87.2	93.1	94.3	7,387	7,510	7,131
Less amounts charged to other programs:						
10 Regulatory and Planning				-2,527	-1,284	-3,282
20 Energy Resources Conservation				-2,553	-2,199	-2,736
30 Development				-3,317	-5,188	-2,593
Totals, Amounts Charged to Other Programs				-\$8,397	-\$8,671	-\$8,611
Net Program Costs				201	294	-
Net Totals, Policy, Management and Administration	101.5	108.4	109.5	\$201	\$294	-
Petroleum Violation Escrow Account ^f				201	294	-

99 LOAN REPAYMENT PROGRAM

Program Objectives Statement

The Loan Repayment Program consists of repayments of loans made in the Conservation and Development programs. The money collected is made available for loans to local governmental entities and to private industry for energy conservation and residue conversion, respectively. The funds result from the repayment of previously approved loans, which are deposited in either (1) the State Energy Conservation Assistance Account to provide loans to schools, hospitals and local governments for energy conservation measures, or (2) the Agricultural and Forestry Residue Utilization Account to promote the involvement of private industry in the development and implementation of technologies directed toward the use of agricultural, forest and urban residue for energy generation purposes.

Program Requirements	1990-91*	1991-92*	1992-93*
Loan Repayments	-\$3,185	-\$2,518	-\$2,778
State Energy Conservation Assistance Account	-2,645	-2,085	-2,059
Agricultural and Forestry Residue Utilization Account	-15	-	-
Petroleum Violation Escrow Account ^f	-501	-282	-368
Local Jurisdiction Energy Assistance Account	-24	-87	-246
Local Government Geothermal Resources Revolving Subaccount	-	-64	-105

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	426.9	480.9	468.9	\$19,417	\$21,969	\$21,783
Salary reductions	-	-	-	-	-319	-352
Totals, Adjusted Authorized Positions	426.9	480.9	468.9	\$19,417	\$21,650	\$21,431
Workload and administrative adjustments	-	-	-2.7	-	-	-118

* Dollars in thousands, excluding salary range.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Proposed new positions.....	-	3.5	41.5	-	\$137	\$1,541
Partial year adjustment.....	-	-1.7	-	-	-68	-
Totals, Adjustments	-	1.8	38.8	-	\$69	\$1,423
101001 Totals, Salaries and Wages.....	426.9	482.7	507.7	\$19,417	\$21,719	\$22,854
105141 Estimated salary savings.....	-	-22.2	-26.5	-	-1,005	-1,127
Net Totals, Salaries and Wages.....	426.9	460.5	481.2	\$19,417	\$20,714	\$21,727
103101 Staff benefits.....	-	-	-	4,864	4,922	5,152
100000 Totals, Personal Services.....	426.9	460.5	481.2	\$24,281	\$25,636	\$26,879
OPERATING EXPENSES AND EQUIPMENT				1990-91*	1991-92*	1992-93*
General expense				850	751	842
Printing				555	654	738
Communications				410	437	475
Postage				355	304	342
Travel—in-state				927	694	747
Travel—out-of-state.....				87	150	111
Training.....				139	79	79
Facilities operation				1,572	1,984	2,102
Cons & prof svcs—interdept'l.....				1,190	315	315
Cons & prof svcs—external				4,396	5,403	5,684
Consolidated data center (Stephen P. Teale Data Center).....				275	416	416
Data processing				448	272	356
Equipment				655	571	571
Central administrative services.....				201	581	1,020
Pro Rata.....				(178)	(553)	(992)
SWCAP.....				(23)	(28)	(28)
Other items of expense:						
Vehicles operations				39	67	67
300000 Totals, Operating Expenses and Equipment				\$12,099	\$12,678	\$13,865
SPECIAL ITEMS OF EXPENSE						
Energy conservation assistance loans				4,756	5,000	7,450
Solar energy and energy conservation bank.....				-	50	-
Regional Energy Training Centers				100	105	-
Energy technologies research, development and demonstration project ...				3,005	1,000	3,300
Siting and permit assistance				300	300	300
Farm energy assistance				2,090	-	1,077
Small business energy assistance				324	2,104	462
Methanol demonstration program				-91	125	-
Improve energy efficiency at state supported university				-3,974	3,974	-
Local jurisdiction support				4,471	667	158
Local jurisdiction loans.....				727	3,180	221
School district energy loan program				560	1,239	-
Certification of compliance options				75	75	25
Schools and hospitals grants.....				-	2,682	-
School bus demonstration program.....				5,403	45,180	6,731
Alternative fuels demonstration program				1,046	1,226	1,000
Weatherization				75	-	-
Intervenor Award Program.....				201	294	-
Export Trade and Development Grant.....				41	360	-
Export Development Project.....				250	230	250
Clean Fuel Demonstration.....				345	-	-
Compressed Natural Gas—Advanced Technology.....				-	500	-
Electric Vehicle—Advanced Technology.....				-	500	-
Non-Petroleum Fuel Infrastructure				-	1,000	750
Technical Assistance for Alternative Fuel Demonstration				-	250	-
Clean Fuel/Low Emission Vehicle Study				-	150	-
CoFund Fuel Flexible Vehicle				-	1,000	-
Host Site for International Geothermal Secretariat				-	85	50
Transportation Energy Technical Innovation Program.....				-	-	1,000
California Institute for Energy Efficiency.....				-	1,000	-
Local Government Contingency Planning.....				-	1,000	-
Energy Emergency Center				15	85	-
Low Income Economic Relief.....				-	150	-
California Strategic Petroleum Reserve				-	100	-
Alternative Fuels Demonstration/Clean Air Testing.....				-	-	500
Energy Technologies Demonstration Facility				-	-	1,000
Technology Commercialization				-	-	1,000
Off-Road Heavy Duty Vehicle Demonstration.....				-	-	1,000
Targeted Research, Development and Demonstration.....				-	-	2,000
Solar II				-	-	500
400000 Totals, Special Items of Expense.....				\$19,719	\$73,611	\$28,774
UNCLASSIFIED						
Special adjustment—Loan and contract repayments.....				-3,185	-2,454	-2,673
Loan repayments—Energy Conservation Assistance Account.....				(-2,645)	(-2,085)	(-2,059)

* Dollars in thousands, excluding salary range.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	1990-91*	1991-92*	1992-93*
Contract repayments—Agricultural and Forestry Residue Utilization Account	(-\$5)	(-)	(-)
Loan repayments—Petroleum Violation Escrow Account	(-501)	(-\$282)	(-\$368)
Loan repayments—Local Jurisdiction Energy Assistance Account	(-24)	(-87)	(-246)
559691 Totals, Unclassified	<u>-\$3,185</u>	<u>-\$2,454</u>	<u>-\$2,673</u>
TOTALS, EXPENDITURES	\$52,914	\$109,471	\$66,845
Reimbursements	<u>-302</u>	<u>-435</u>	<u>-435</u>
NET TOTALS, EXPENDITURES	<u>\$52,612</u>	<u>\$109,036</u>	<u>\$66,410</u>

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
Chapter 1611, Statutes of 1990	\$50	-	-
Prior year balances available:			
Chapter 1611, Statutes of 1990	-	\$50	\$25
Balance available in subsequent years	<u>-50</u>	<u>-25</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>-</u>	<u>\$25</u>	<u>\$25</u>

031 Agricultural and Forestry Residue Utilization Account

APPROPRIATIONS

011 Budget Act appropriation (transfer to the General Fund)	(\$10)	-	-
Increased transfer per Budget Act language	(20)	-	-
Contract repayments per Public Resources Code Section 25637	<u>-15</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>-\$15</u>	<u>-</u>	<u>-</u>

033 State Energy Conservation and Assistance Account

APPROPRIATIONS

001 Budget Act appropriation	\$7,834	\$5,150	\$5,612
011 Budget Act appropriations (transfer to the General Fund)	-	(5,800)	-
Reduction per Section 3.60	-	-1	-
Chapter 967, Statutes of 1990 (transfer to Energy Technologies, Research, Development and Demonstration Account)	(1,700)	-	-
Chapter 967, Statutes of 1990 (transfer to Energy Resources Programs Account)	(1,580)	-	-
Loan repayments per Public Resources Code Sections 25410-25421:			
Schools and Hospitals	-2,069	-1,487	-1,555
Streetlight Conversion	<u>-576</u>	<u>-598</u>	<u>-504</u>
Totals Available	\$5,189	\$3,064	\$3,553
Unexpended balance, estimated savings	<u>-2,952</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$2,237</u>	<u>\$3,064</u>	<u>\$3,553</u>

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS

001 Budget Act appropriation	\$101	\$1,231	\$107
Allocation for employee compensation	3	-	-
Reduction per Section 3.60 (a)	-1	-1	-
Reduction per Section 3.60 (b)	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$102</u>	<u>\$1,230</u>	<u>\$107</u>

314 Diesel Emission Reduction Fund

APPROPRIATIONS

001 Budget Act appropriations	-	\$64	\$287
Chapter 940, Statutes of 1989	\$150	-	-
Prior year balance available:			
Chapter 940, Statutes of 1989	-	150	150
Totals Available	\$150	\$214	\$437
Balance available in subsequent years	<u>-150</u>	<u>-150</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>-</u>	<u>\$64</u>	<u>\$437</u>

427 Clean Fuels Account

APPROPRIATIONS

Prior year balances available:			
Chapter 1340, Statutes of 1986, as reappropriated by Item 3360-490, Budget Act of 1989	\$134	\$175	-
Balance available in subsequent years	<u>-175</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>-\$41</u>	<u>\$175</u>	<u>-</u>

* Dollars in thousands, excluding salary range.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

429 Local Jurisdiction Energy Assistance Account

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	-	-	\$379
Prior year balances available:			
Chapter 1343, Statutes of 1986, as reappropriated by Item 3360-490, Budget Act of 1989	\$11,179	\$9,230	-
Loan repayment per Chapter 1343, Statutes of 1986	-24	-87	-246
Totals Available	\$11,155	\$9,143	\$133
Balance available in subsequent years	-9,230	-	-
TOTALS, EXPENDITURES	\$1,925	\$9,143	\$133

465 Energy Resources Programs Account, General Fund

APPROPRIATIONS

001 Budget Act appropriation	\$34,766	\$34,636	\$35,346
011 Budget Act appropriation	(1,000)	-	-
Transfer to Energy Technology Research, Development and Demonstration Account			
Transfer to the General Fund	-	(2,723)	-
021 Budget Act appropriation (transfer to the General Fund)	(1,580)	-	-
Public Resources Code Section 25402.1	75	75	25
Chapter 967, Statutes of 1990 (transfer from State Energy Conservation and Assistance Account)	1,580	-	-
Allocation for employee compensation	775	-	-
Reduction per Section 3.60 (a)	-308	-263	-
Reduction per Section 3.60 (b)	-481	-	-
Transfers to Legislative Claims (9670)	-	-	-
Chapter 593, Statutes of 1990	100	-	-
Prior year balance available:			
Chapter 593, Statutes of 1990	-	100	-
Totals Available	\$36,507	\$34,548	\$35,371
Balance available in subsequent years	-100	-	-
Unexpended balance, estimated savings	-1,600	-319	-
TOTALS, EXPENDITURES	\$34,807	\$34,229	\$35,371

479 Energy Technologies Research, Development and Demonstration Account, General Fund

APPROPRIATIONS

001 Budget Act appropriation	\$1,310	\$1,000	\$1,300
011 Budget Act appropriation (transfer to the General Fund)	-	(1,337)	-
Chapter 967, Statutes of 1990 (transfer from State Energy Conservation and Assistance Account)	1,700	-	-
Transfer to the General Fund per Item 3360-495, Budget Act of 1990	(1,647)	-	-
Totals Available	\$3,010	\$1,000	\$1,300
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$3,005	\$1,000	\$1,300

497 Local Government Geothermal Resource Revolving Subaccount, Geothermal Resources Development Account

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	-	\$143	\$108
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853 Petroleum Violation Escrow Account^f

APPROPRIATIONS

001 Budget Act appropriation	\$495	\$718	\$16,939
011 Budget Act appropriation (for transfer to the Katz Schoolbus Fund) ..	(8,349)	-	(8,911)
Chapter 957, Statutes of 1991 (for transfer to the Katz Schoolbus Fund)	-	(6,833)	-
Allocation for employee compensation	12	-	-
Reduction per Section 3.60 (a)	-5	-5	-
Reduction per Section 3.60 (b)	-8	-	-
Loan repayment per Chapter 1338, Statutes of 1986	-443	-166	-249
Loan repayment per Chapter 1341, Statutes of 1986	-58	-116	-119
Chapter 1648, Statutes of 1990	7,495	-	-
Allocation to the Department of Transportation per Chapter 1648, Statutes of 1990	-7,495	-	-
Chapter 1655, Statutes of 1990	1,000	-	-
Chapter 1661, Statutes of 1990	5,000	-	-
Chapter 900, Statutes of 1991	-	260	-
Prior year balances available:			
Chapter 1338, Statutes of 1986 as reappropriated by Item 3360-490, Budget Act of 1989	2,509	2,144	-
Chapter 1341, Statutes of 1986 as reappropriated by Item 3360-490, Budget Act of 1989	2,191	51	-

* Dollars in thousands, excluding salary range.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	1990-91*	1991-92*	1992-93*
Chapter 1426, Statutes of 1988, Section 4a(2A)	\$69	\$68	-
Chapter 1429, Statutes of 1988	205	105	-
Chapter 1435, Statutes of 1988	2,272	1,226	-
Chapter 1436, Statutes of 1988	2,926	2,726	-
Chapter 1655, Statutes of 1990	-	1,000	-
Chapter 1661, Statutes of 1990	-	4,985	-
Chapter 900, Statutes of 1991	-	-	76
Totals Available	\$16,165	\$12,996	\$16,647
Balance available in subsequent years	-12,305	-76	-
Unexpended balance, estimated savings	-104	-53	-
TOTALS, EXPENDITURES	\$3,756	\$12,867	\$16,647
854 Katz Schoolbus Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,349	\$116	\$506
Chapter 957, Statutes of 1991 (transfer from Petroleum Violation Escrow Account)	-	6,833	-
Prior year balance available:			
3360-001-854, Budget Act of 1989 as reappropriated by Item 3360-490, Budget Act of 1991	-	8,298	-
Chapter 1426, Statutes of 1988 (transfer from Petroleum Violation Escrow Account)	42,234	36,882	-
Chapter 957, Statutes of 1991	-	-	6,833
Totals Available	\$50,583	\$52,129	\$7,339
Balance available in subsequent years	-45,180	-6,833	-
TOTALS, EXPENDITURES	\$5,403	\$45,296	\$7,339
890 Federal Trust Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,930	\$1,801	\$1,390
Reduction per Section 3.60	-	-1	-
Budget adjustment	-1,497	-	-
TOTALS, EXPENDITURES	\$1,433	\$1,800	\$1,390
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$52,612	\$109,036	\$66,410

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

034 Geothermal Resources Development Account

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
Public Resources Code Section 3822 (transfer to Local Government Geothermal Resources Revolving Subaccount) (expenditures)	(\$2,352)	(\$2,000)	(\$2,000)

497 Local Government Geothermal Resources Revolving Subaccount

APPROPRIATIONS			
101 Budget Act appropriation	\$3,643	\$2,800	\$4,000
Less Loan Repayments per Chapter 1066, Statutes of 1984	-	-64	-105
Unexpended balance, estimated savings	-750	-	-
TOTALS, EXPENDITURES	\$2,893	\$2,736	\$3,895
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,893	\$2,736	\$3,895
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$55,505	\$111,772	\$70,305

REVENUE AND TRANSFER STATEMENT

001 General Fund

	1990-91*	1991-92*	1992-93*
Transfers from Other Funds:			
303100 Agricultural and Forestry Residue Utilization Account, per Item 3360-011-031, Budget Act of 1990	\$30	-	-
303300 Energy Conservation Assistance Account, per Item 3360-011-033, Budget Act of 1991	-	\$5,800	-
346500 Energy Resources Programs Account, per Item 3360-021-465, Budget Act of 1990	1,580	-	-
346501 Energy Resources Programs Account, per Item 3360-011-465, Budget Act of 1991	-	2,723	-

* Dollars in thousands, excluding salary range.

3360 ENERGY RESOURCES CONSERVATION AND
DEVELOPMENT COMMISSION—Continued

	1990-91*	1991-92*	1992-93*
347900 Energy Technologies Research, Development and Demonstration Account, per Item 3360-495, Budget Act of 1990	\$1,647	-	-
347900 Energy Technologies Research, Development and Demonstration Account, per Item 3360-011-479, Budget Act of 1991	-	\$1,337	-
Totals, Transfers from Other Funds	\$3,257	\$9,860	-
Totals, Revenues and Transfers	\$3,257	\$9,860	-

FUND CONDITION STATEMENT

031 Agricultural and Forestry Residue Utilization Account ¹	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	-	-	-
Prior year adjustments	\$15	-	-
Reserves, Adjusted	\$15	-	-

REVENUES AND TRANSFERS

Transfer to Other Funds:			
800100 General Fund per Item 3360-011-031, Budget Act of 1990	-30	-	-
Totals, Revenues and Transfers	-\$30	-	-
Totals, Resources	-\$15	-	-

EXPENDITURES

Expenditure Reductions:			
3360 Energy Resources Conservation and Development Commission:			
State Operations:			
Contract Repayments per Public Resources Code Section 25637	-15	-	-
Totals, Expenditures	-\$15	-	-

RESERVES

033 State Energy Conservation and Assistance Account ¹			
BEGINNING RESERVES	\$14,972	\$12,084	\$3,392
Prior year adjustments	2,084	-	-
Reserves Adjusted	\$17,056	\$12,084	\$3,392

REVENUES AND TRANSFERS:

Receipts:			
Revenues:			
150600 Income from other investments	545	172	170
Transfer to Other Funds:			
800100 General Fund per Item 3360-011-033, Budget Act of 1991	-	-5,800	-
846500 Energy Resources Programs Account per Chapter 967, Statutes of 1990	-1,580	-	-
847900 Energy Technologies Research, Development and Demonstration Account per Chapter 967, Statutes of 1990	-1,700	-	-
Totals, Transfers to Other Funds	-\$3,280	-\$5,800	-
Totals, Revenues and Transfers	-\$2,735	-\$5,628	\$170
Totals, Resources	\$14,321	\$6,456	\$3,562

EXPENDITURES

Disbursements:			
3360 Energy Resources Conservation and Development Commission:			
State Operations:			
Expenditure Reductions:			
3360 Energy Resources Conservation and Development Commission:			
State Operations:			
Loan repayments per Public Resources Code Sections 25410-25421:			
Schools and hospitals	-2,069	-1,487	-1,555
Local government streetlight conversion	-576	-598	-504
Totals, Expenditures	\$2,237	\$3,064	\$3,553
RESERVES	\$12,084	\$3,392	\$9
Reserve for economic uncertainties	12,084	3,392	9

¹ This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

* Dollars in thousands, excluding salary range.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	1990-91*	1991-92*	1992-93*
314 Diesel Emission Reduction Fund			
BEGINNING RESERVES.....	-	-	\$297
REVENUES			
Receipts:			
164300 Penalty Assessments.....	-	\$361	770
Totals, Revenues.....	-	\$361	\$770
Totals, Resources.....	-	\$361	\$1,067
EXPENDITURES			
Disbursements:			
3360 Energy Resources Conservation and Development Commission:			
State Operations.....	-	64	437
Totals, Expenditures.....	-	\$64	\$437
RESERVES	-	\$297	\$630
Reserve for economic uncertainties.....	-	297	630
427 Clean Fuels Account			
BEGINNING RESERVES.....	\$134	\$175	-
Prior year adjustment.....	-	-	-
Reserves, Adjusted.....	\$134	\$175	-
EXPENDITURES			
Disbursements:			
3360 Energy Resources Conservation and Development Commission:			
State Operations.....	-41	175	-
Totals, Disbursements.....	\$41	\$175	-
RESERVES	\$175	-	-
Reserve for unencumbered balance of continuing appropriations.....	175	-	-
Reserve for economic uncertainties.....	-	-	-
429 Local Jurisdiction Energy Assistance Account			
BEGINNING RESERVES.....	\$15,304	\$11,167	\$1,124
REVENUES			
Receipts:			
150600 Income from other investments.....	441	6	17
Totals, Revenues.....	\$441	\$6	\$17
Totals, Resources.....	\$15,745	\$11,173	\$1,141
EXPENDITURES			
Disbursements:			
State Operations:			
0650 Office of Planning and Research.....	71	-	-
3360 Energy Resources Conservation and Development Commission:	1,949	9,230	379
Local Assistance:			
0650 Office of Planning and Research.....	739	-	-
2660 Department of Transportation.....	1,843	906	500
Expenditure Reductions:			
3360 Energy Resources Conservation and Development Commission:			
State Operations:			
Loan repayment per Chapter 1343, Statutes of 1986.....	-24	-87	-246
Totals, Expenditures.....	\$4,578	\$10,049	\$633
RESERVES	\$11,167	\$1,124	\$508
465 Energy Resources Programs Account, General Fund ²			
BEGINNING RESERVES.....	\$9,294	\$6,821	\$2,350
Prior year adjustment.....	495	-	-
Reserves Adjusted.....	\$9,789	\$6,821	\$2,350

² This fund contains tax proceeds subject to the State Appropriations Limit, Article XIIIB of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

* Dollars in thousands, excluding salary range.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

REVENUES AND TRANSFERS

Receipts:		1990-91*	1991-92*	1992-93*
Revenues:				
125600	Other regulatory fees	\$75	\$75	\$25
100000	Totals, Revenues	\$75	\$75	\$25
Transfer from Other Funds:				
303300	Energy Conservation Assistance Account, in augmentation of Item 3360-001-465, per Chapter 967, Statutes of 1990	1,580	-	-
318600	Energy Resources Surcharge Fund per Revenue and Tax Code Section 40031	40,248	40,038	41,239
	Totals, Transfers from Other Funds	\$41,828	\$40,038	\$41,239
	Totals, Receipts	\$41,903	\$40,113	\$41,264
Transfer to Other Funds:				
800100	General Fund, per Budget Act Item 3360-021-465, Budget Act of 1990	-1,580	-	-
800100	General Fund, per Budget Act Item 3360-011-465, Budget Act of 1991	-	-2,723	-
847900	Energy Technologies Research, Development and Demonstration Account, General Fund per Item 3360-011-465, Budget Act of 1990	-1,000	-	-
	Totals, Transfers to Other Funds	-\$2,580	-\$2,723	-
	Totals, Revenues and Transfers	\$39,323	\$37,390	\$41,264
	Totals, Resources	\$49,112	\$44,211	\$43,614

EXPENDITURES

Disbursements:				
State Operations:				
0860	State Board of Equalization	86	87	92
1760	Department of General Services	1,329	1,350	1,366
3340	California Conservation Corps	5,863	5,989	6,011
3360	Energy Resources Conservation and Development Commission	34,807	34,229	35,371
3900	Air Resources Board	206	206	206
	Totals, State Operations	\$42,291	\$41,861	\$43,046
	Totals, Disbursements	\$42,291	\$41,861	\$43,046
RESERVES		\$6,821	\$2,350	\$568
Reserve for economic uncertainties		6,821	2,350	568

479 Energy Technologies Research, Development and Demonstration Account, General Fund

BEGINNING RESERVES		\$2,694 ³	\$2,349	\$712
Prior year adjustment		900	-	-
Reserves, Adjusted		\$3,594	\$2,349	\$712

REVENUES AND TRANSFERS

Revenues:				
150300	Income from surplus money investments	707	700	600
100000	Totals, Revenues	\$707	\$700	\$600
Receipts:				
Transfers from Other Funds:				
303300	Energy Conservation Assistance Account per Chapter 967, Statutes of 1990	1,700	-	-
346500	Energy Resources Programs Account, General Fund per Item 3360-011-465, Budget Act of 1990	1,000	-	-
Transfers to Other Funds:				
800100	General Fund per Item 3360-495, Budget Act of 1990	-1,647	-	-
800100	General Fund per Item 3360-011-479, Budget Act of 1991	-	-1,337	-
	Totals, Revenues and Transfers	\$1,760	-\$637	\$600
	Totals, Resources	\$5,354	\$1,712	\$1,312

³ This Beginning Reserve includes \$1,647,000 which was erroneously shown as a 1989-90 transfer in the 1991-92 Governor's Budget.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—*Continued*

EXPENDITURES

Disbursements:

State Operations:

3360 Energy Resources Conservation and Development Commission ..

1990-91*

1991-92*

1992-93*

\$3,005

\$1,000

\$1,300

Totals, Disbursements

\$3,005

\$1,000

\$1,300

RESERVES

\$2,349

\$712

\$12

Reserve for economic uncertainties

2,349

712

12

497 Local Government Geothermal Resources**Revolving Subaccount****BEGINNING RESERVES**

\$3,890

\$4,139

\$3,263

Prior year adjustments

591

-

-

Reserves, Adjusted

\$4,481

\$4,139

\$3,263

REVENUES AND TRANSFERS

Receipts:

Revenues:

150600 Income from other investments

-

3

4

Transfer from other Funds:

303400 Geothermal Resources Development Account per Public Resources Code Section 3822 per Chapter 1066, Statutes of 1984

2,551

2,000

2,000

Totals, Revenues and Transfers

\$2,551

\$2,003

\$2,004

Totals, Resources

\$7,032

\$6,142

\$5,267

EXPENDITURES

Disbursements:

3360 Energy Resources Conservation and Development Commission:

State Operations

-

143

108

Local Assistance

2,893

2,800

4,000

Expenditure Reductions:

3360 Energy Resources Conservation and Development Commission:

Local Assistance:

Loan repayments

-

-64

-105

Totals, Disbursements

\$2,893

\$2,879

\$4,003

RESERVES

\$4,139

\$3,263

\$1,264

Reserves for economic uncertainties

4,139

3,263

1,264

854 Katz Schoolbus Fund^f**BEGINNING RESERVES**

\$45,955

\$53,851

\$19,388

REVENUES AND TRANSFERS

Revenues:

150600 Income from other investments

4,950

4,000

3,500

100000 Totals, Revenues

\$4,950

\$4,000

\$3,500

Transfers from Other Funds:

385300 Petroleum Violation Escrow Account, Chapter 957, Statutes of 1991

-

6,833

-

385300 Petroleum Violation Escrow Account, per Item 3360-011-853, Budget Acts of 1990 and 1992

8,349

-

8,911

Totals, Revenues and Transfers

\$13,299

\$10,833

\$12,411

Totals, Resources

\$59,254

\$64,684

\$31,799

EXPENDITURES

Disbursements:

3360 Energy Resources Conservation and Development Commission:

State Operations

5,403

45,296

7,339

Totals, Disbursements

\$5,403

\$45,296

\$7,339

RESERVES

\$53,851

\$19,388

\$24,460

Reserve for unencumbered balance of continuing appropriations

53,851

19,388

24,460

* Dollars in thousands, excluding salary range.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized Positions.....	426.9	480.9	468.9	\$19,417	\$21,969	\$21,783
Salary reductions.....	-	-	-	-	-319	-352
Totals, Adjusted Authorized Positions	426.9	480.9	468.9	\$19,417	\$21,650	\$21,431
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Hearing Advisor's Office:						
Hearing Advisor I.....	-	-	-0.7	-	-	-42
Technology Evaluation Office:						
Associate Energy Spec (TED)	-	-	-2.0	-	-	-76
Totals, Workload and Administrative						
Adjustments.....	-	-	-2.7	-	-	-\$118
Proposed New Positions:						
Siting & Permit Assistance Office:						
Associate Mechanical Engineer	-	-	1.0	3,577-4,313	-	43
Elec Trans Sys Spec I.....	-	-	1.0	3,331-4,017	-	40
Demand Forecasting Office:						
Assoc Energy Spec (FO).....	-	1.0	3.0	3,171-3,827	38	114
Energy Comm Spec I (FO)	-	-	1.0	3,486-4,205	-	42
Fossil Fuels Planning Office:						
Energy Comm Spec I (FO)	-	1.0	1.0	3,486-4,205	42	42
Buildings Office:						
Assoc Energy Spec (EFF)	-	-	1.0	3,171-3,827	-	38
Appliances & Equipment Office:						
Assoc Energy Spec (TED)	-	-	2.0	3,171-3,827	-	76
Staff Counsel.....	-	-	1.0	3,407-3,740	-	41
Energy Projects Evaluation and Assistance						
Office:						
Associate Energy Spec (EFF)	-	-	1.0	3,171-3,827	-	38
Energy Comm Sup I (EFF)	-	-	1.0	3,486-4,205	-	42
Transportation Technology and Fuels Of-						
fice:						
Associate Energy Spec (TED)	-	-	4.0	3,171-3,827	-	152
Associate Mechanical Engineer	-	-	3.0	3,577-4,313	-	129
Energy Analyst.....	-	-	2.0	2,200-2,638	-	52
Energy Comm Sup I (TED)	-	-	1.0	3,486-4,205	-	42
Energy Comm Sup II (TED)	-	-	1.0	3,827-4,618	-	46
Senior Mechanical Engineer.....	-	-	1.0	4,118-4,970	-	49
Research and Development Office:						
Associate Energy Spec (TED)	-	-	4.0	3,171-3,827	-	152
Associate Mechanical Engineer	-	-	1.0	3,577-4,313	-	43
Energy Analyst.....	-	-	3.0	2,200-2,638	-	78
Energy Comm Supp I (TED)	-	-	1.0	3,486-4,205	-	42
Mechanical Engineer.....	-	-	1.0	2,651-3,048	-	32
Technology Evaluation Office:						
Associate Energy Spec (TED)	-	1.5	3.5	3,171-3,827	57	133
Accounting Office:						
Accountant I (Spec).....	-	-	1.0	2,070-2,463	-	25
Accounting Techn.....	-	-	1.0	1,855-2,290	-	22
Public Information Office:						
Graphic Artist	-	-	1.0	2,352-2,829	-	28
Totals, Adjusted Authorized Positions..	-	3.5	38.8	-	\$137	\$1,423
Partial Year Adjustments.....	-	-1.7	-	-	-68	-
Totals, Adjustments.....	-	1.8	38.8	-	\$69	\$1,423
TOTALS, SALARIES AND WAGES.....	426.9	482.7	507.7	\$19,417	\$21,719	\$22,854

* Dollars in thousands, excluding salary range.

3370 RENEWABLE RESOURCES INVESTMENT PROGRAM

Chapter 1104, Statutes of 1979, established the Renewable Resources Investment Program and created the Renewable Resources Investment Fund. The bill initially transferred \$10 million from the General Fund to the Renewable Resources Investment Fund.

This program also receives annual funding from 30 percent of the royalties deposited in the Geothermal Resources Development Account (General Fund) from monies received by the State from the Federal Government for geothermal leases. Renewable Resources Investment Funds may only be expended for the following purposes:

- (a) For salmon and steelhead hatchery expansion and fish habitat improvement.
- (b) For forest resource improvement projects pursuant to the California Forest Improvement Act of 1978.
- (c) For urban forestry projects pursuant to the California Urban Forestry Act of 1978.
- (d) For agricultural soil drainage programs.
- (e) For support of technical assistance programs which will prevent soil erosion.
- (f) For agricultural, industrial and urban water conservation programs.
- (g) For wildland fire protection programs pursuant to the Wildland Fire Protection and Resources Management Act of 1978.
- (h) For coastal resource enhancement projects.

Specific project and program expenditures for the Renewable Resources Investment Program are included in the budgets for the Department of Fish and Game and the Department of Water Resources (See Table 1).

Authority

Fish and Game Code, Division 6, Part 2, Chapter 1, Article 3, Section 7150.6.
Public Resources Code, Section 3825.
Public Resources Code, Division 24, Section 34000.

Table 1
Expenditures by Department

	1990-91*	1991-92*	1992-93*
Department of Fish and Game:			
Fisheries Restoration (Fund Shift)	-	(\$340)	(\$343)
Total, Expenditures	-	(\$340)	(\$343)
Department of Water Resources:			
Urban and Agricultural Water Conservation	(1,361)	(2,259)	(2,268)
Chapter 954, Statutes of 1986	-	(250)	-
Total, Expenditures	(\$1,361)	(\$2,509)	(\$2,268)
TOTAL, EXPENDITURES, ALL DEPARTMENTS	(\$1,361)	(\$2,849)	(\$2,611)

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

034 Geothermal Resources Development Account

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
Public Resources Code, Section 3825 (transfer to Renewable Resources Investment Fund) (expenditures)	\$2,551	\$2,000	\$2,000
940 Renewable Resources Investment Fund ^c			
Less funding provided by Geothermal Resources Development Account (expenditures)	-2,551	-2,000	-2,000
TOTALS, EXPENDITURES, ALL FUNDS	-	-	-

FUND CONDITION STATEMENT

	1990-91*	1991-92*	1992-93*
940 Renewable Resources Investment Fund ^c			
BEGINNING RESERVES	\$986	\$2,176	\$1,327
EXPENDITURES:			
Disbursements:			
State Operations:			
3600 Department of Fish and Game	-	340	343
3860 Department of Water Resources	1,361	2,509	2,268
Totals, State Operations	\$1,361	\$2,849	\$2,611
Expenditure Reductions:			
3370 Renewable Resources Investment Program:			
Less funding provided by Geothermal Resources Development Account	-2,551	-2,000	-2,000
Totals, Disbursements	-\$1,190	\$849	\$611
RESERVES	\$2,176	\$1,327	\$716
Reserve for economic uncertainties	2,176	1,327	716

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

3460 COLORADO RIVER BOARD OF CALIFORNIA

The principal objective of the Colorado River Board is to protect California's rights and interests in the water and power resources of the Colorado River system. This is accomplished through investigations and through working with the other Colorado River Basin states, federal agencies, the Congress, and the courts. Activities include analyses of the engineering, legal and economic matters concerning the Colorado River resources of the seven Basin states (Arizona, California, Colorado, Nevada, New Mexico, Utah, and Wyoming) and all factors involved in the 1944 U.S.-Mexico Water Treaty obligation to deliver Colorado River water to Mexico. The Board develops a single position among the California agencies having the major established water and power rights in the Colorado River. The Board also collaborates with other California agencies, primarily the Department of Water Resources, State Water Resources Control Board, and Department of Fish and Game, and works closely with the Attorney General, the Board's counsel.

By statute, the Board consists of ten members that are appointed by the Governor: one from each of the six major public agencies having rights to the use of water or power from the Colorado River, two from the general public, and the Directors of the Departments of Water Resources and Fish and Game. The six public agencies are: Palo Verde Irrigation District, Imperial Irrigation District, Coachella Valley Water District, the Metropolitan Water District of Southern California, San Diego County Water Authority, and the Department of Water and Power of the City of Los Angeles. These agencies provide two-thirds of the Board's funding, with the remaining one-third derived from State funds.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Protection of California's Colorado River Rights and Interests	\$788	\$923	\$927
Reimbursements	-531	-670	-673
NET TOTALS, PROGRAM	\$257	\$253	\$254
001 General Fund	249	244	244
140 California Environmental License Plate Fund	8	9	10
Personnel years	10.0	10.9	10.9

10 PROTECTION OF CALIFORNIA'S COLORADO RIVER RIGHTS AND INTERESTS

Program Objectives Statement

California's rights and interests in the Colorado River Basin must be preserved in order to continue the successful irrigation of about 650,000 acres in the Imperial, Coachella, Palo Verde, and Yuma Valleys of California, and to furnish municipal, industrial, and agricultural water supplies and hydroelectric energy to seven counties in southern California. The area served with Colorado River water and power has a population of approximately fifteen million—more than half the State's population—and represents more than half the State's assessed valuation. The public agencies having the rights to use Colorado River water and power have invested about \$800 million in facilities for diversion and beneficial use of nearly five million acre-feet of water per year and for the generation and transmission of three and one-half billion kilowatt-hours of hydroelectric energy annually.

Protection of California's Colorado River rights, including water quantity, water quality, and hydroelectric power, requires a continuous effort because planned use of water by the seven Basin states plus deliveries to Mexico exceed the available supply. California's present uses of Colorado River water amount to approximately 65 percent of the water used in southern California. As the other states increasingly use their apportionments of Colorado River water, the river's problems will become more severe.

A significant change in the procedures used to determine deliveries to California occurred with the commencement of Central Arizona Project deliveries in 1985. California can no longer divert, on a dependable basis, all the water it can beneficially use. Its dependable river supply is now limited to its basic apportionment of 4.4 million acre-feet per year. It is essential to the well-being of California's Colorado River water users and the State's overall water supply situation that continuous efforts be undertaken to maximize its river's resources.

Fulfillment of the Board's functions and obligations is a continuing program, requiring analysis and action on dynamically changing factors affecting Colorado River water and power supplies.

The major objectives of the program are as follows:

1. Maintain or increase the quantity of California's Colorado River water resources by (a) obtaining credit for all surface and subsurface return flows to the river, (b) assuring that the Federal Government's operating rules and plans for Colorado River reservoirs optimize the projects' purposes and maximize California's river resources, (c) working with California's Colorado River contractors to implement water conservation measures, system improvements and other means that allow for increased beneficial use of California's river resources, (d) identifying and implementing an affordable water supply for municipal, industrial and recreational users in California along the Colorado River with insufficient or no water rights, (e) achieving an amicable settlement of basic disagreements between the Colorado River Basin states over interpretation of the Colorado River Compact and other water rights issues, (f) establishing and maintaining, in cooperation with other governmental agencies, an effective floodway in the lower Colorado River to protect public safety, natural resources, and water conservation, (g) fostering federal studies of weather modification and vegetation management in the Colorado River Basin that would augment the river's flow, and (h) developing and implementing plans for water conservation and reuse, maximizing the State's use of Colorado River water and the coordinated use of Colorado River and State Water Project waters.

2. Maintain Colorado River salinity at or below the Basin states' adopted and federally-approved salinity standards through continual review, improvement, and implementation of the basin-wide federal-state salinity control program, cooperatively developed by the interstate Colorado River Basin Salinity Control Forum and federal agencies. The Forum's major objective is to expedite the basin-wide Colorado River salinity control program. California's share of the Forum's budget is funded through the Board's budget, one-third from the California Environmental License Plate Fund and two-thirds from reimbursements.

3. Maintain California's Colorado River resources that are impacted by the U.S.-Mexico Water Treaty through cooperative efforts with the U.S. International Boundary and Water Commission and other states.

Authority

California Water Code, Division 6, Part 5, Sections 12500-12553.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program cost	10.0	10.9	10.9	\$788	\$937	\$926
Workload adjustments	-	-	-	-	-14	1
Totals, Protection of California's Colorado River Rights and Interests....	10.0	10.9	10.9	\$788	\$923	\$927

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

3460 COLORADO RIVER BOARD OF CALIFORNIA—Continued

Budget Adjustments

In 1991-92, the following adjustments are reflected:

- Reduction of \$1,000 General Fund to reflect allocation of the unallocated trigger reduction by reducing general expense.
- Reduction of \$40,000 General Fund pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991 by reducing \$5,000 in general expense, \$1,000 in in-state travel, \$30,000 in facilities operations, and to reflect the \$4,000 salary reduction for managers and supervisors.
- A net \$27,000 increase in reimbursement expenditure authority to restore General Fund reductions (\$36,000) agreed to by the six major local agencies having rights to the use of water or power from the Colorado River in order to permit the Board to carry out its statutory mandate, and to reflect the salary reduction funded by reimbursements for managers and supervisors (\$9,000).

In 1992-93, an adjustment of \$1,000 California Environmental License Plate Fund is proposed to provide additional support for the Colorado River Basin Salinity Control Forum.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	10.0	10.9	10.9	\$468	\$572	\$582
Salary reductions	-	-	-	-	-13	-14
101001 Totals, Salaries and Wages	10.0	10.9	10.9	\$468	\$559	\$568
103101 Staff benefits	-	-	-	101	164	157
100000 Totals, Personal Services	10.0	10.9	10.9	\$569	\$723	\$725
OPERATING EXPENSES AND EQUIPMENT						
General expense				71	34	35
Travel—in-state				18	16	16
Travel—out-of-state				19	26	26
Facilities operations				85	97	97
Cons & prof svcs—external				24	25	26
Equipment				2	2	2
300000 Totals, Operating Expenses and Equipment				\$219	\$200	\$202
TOTALS, EXPENDITURES				\$788	\$923	\$927
Reimbursements				-531	-670	-673
NET TOTALS, EXPENDITURES				\$257	\$253	\$254

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$283	\$286	\$244
Allocation for employee compensation	8	-	-
Reduction per Sections 1.20 and 3.90	-	-40	-
Reduction per Section 3.60(a)	-1	-2	-
Reduction per Section 3.60(b)	-4	-	-
Reduction per Section 3.80	-8	-	-
Totals Available	\$278	\$244	\$244
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	\$249	\$244	\$244

140 California Environmental License Plate Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	8	9	10
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$257	\$253	\$254

* Dollars in thousands, excluding salary range.

3480 DEPARTMENT OF CONSERVATION

The Department of Conservation is responsible for promoting the development and wise management of the State's land, energy, and mineral resources. The Department provides services and disseminates information in the following areas: geology and seismology, mineral resources, geothermal and petroleum resources, agricultural and open space land, and container recycling and litter reduction.

These services and information are critical to the public and private sectors for land use decisions, siting of facilities, regulation and conservation of petroleum resources, protection of agricultural and open space land, optimum utilization of mineral resources consistent with sound conservation practices, and conservation of soil resources.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Geologic Hazards and Mineral Resources Conservation	\$12,881	\$14,133	\$14,751
20 Oil, Gas and Geothermal Protection	9,068	9,988	9,903
30 Land Resource Protection	1,313	1,362	1,363
40 Administration	4,597	6,025	5,975
17 Distributed Administration	-4,597	-6,025	-5,975
50 Beverage Container Recycling and Litter Reduction Program	325,336	309,467	347,233
TOTALS, PROGRAMS	\$348,598	\$334,950	\$373,250
Reimbursements	-1,198	-1,492	-1,858
NET TOTALS, PROGRAMS	\$347,400	\$333,458	\$371,392
001 General Fund	14,519	14,292	14,211
035 Surface Mining and Reclamation Account, General Fund	2,065	2,094	2,095
036 Special Account for Capital Outlay, General Fund	12	31	-
042 State Highway Account, State Transportation Fund	12	12	12
133 California Beverage Container Recycling Fund	288,045	261,437	297,683
134 Redemption Account, ¹ California Beverage Container Recycling Fund	32,424	14,150	22,500
140 California Environmental License Plate Fund	50	58	32
141 Soil Conservation Fund	1,077	1,118	1,118
144 California Water Fund	12	12	-
269 Glass Processing Fee Account, California Beverage Container Recycling Fund	4,867	33,880	27,050
275 Hazardous and Idle-Deserted Wells Abatement Fund	-	50	50
336 Mine Reclamation Account, General Fund	-	989	915
338 Seismic Hazards Identification Fund	-	1,355	1,690
398 Strong-Motion Instrumentation Special Fund	3,895	3,470	3,520
890 Federal Trust Fund [†]	422	510	516
Personnel years	512.5	561.7	563.9

¹ Effective October 2, 1989, as authorized by Chapter 1339, Statutes of 1989, the Redemption Bonus Account was renamed the Redemption Account.

10 GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION

Program Objectives Statement

The goals of the Geologic Hazards and Mineral Resources Conservation program are to prevent or minimize injury, death, and property damage resulting from geologic hazards and to encourage the development and utilization of California's mineral resources consistent with sound conservation practices. Through the efforts of five subsidiary programs, the Division of Mines and Geology develops and disseminates information and advice concerning the geologic, seismic, earthquake engineering, and mineral resource issues of California. This information and advice is used by government agencies, private enterprises, and the general public who are involved in making land-use decisions that relate to the development of mineral resources, effective reclamation of mined lands, and the safety of persons and property from geologic hazards. The Division of Mines and Geology manages and maintains the State's repository on California's geology, seismology, and mining activity.

Authority

Public Resources Code, Division 1, Chapter 2, Article 3, and Division 2.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- Reduction of 1 position (0.9 personnel year) and \$106,000 General Fund to allocate this program's share of the unallocated trigger reduction.
- Reduction of 11 positions (10.5 personnel years) and \$1,044,000 General Fund to allocate this program's share of the reduction made pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991 as follows:
 - 1.0 position (1.0 personnel year) is abolished and various tasks totalling \$199,000, in the Mineral Resource Appraisal Project are delayed or decreased.
 - 1.0 position (1.0 personnel year) is abolished and related operating expenses totalling \$64,000 in the Environmental Impact Review Project are eliminated.
 - \$32,000 in operating expense within the Alquist-Priolo Special Studies Zones Project is decreased.
 - 2.0 positions (1.9 personnel years) are abolished with related support costs within the Publications and Information Project totalling \$162,000 are eliminated. The CalGeology magazine will change from monthly to bi-monthly publication as a result of the reduction.
 - 1.0 position (0.9 personnel year) is abolished and various geological investigation activities totalling \$115,000 in the Mineral Resource Analysis Project are delayed or decreased.
 - 2.0 positions (1.9 personnel years) are abolished and various tasks totalling \$213,000 in the Earthquake Shaking Assessment Project will not be completed.
 - 4.0 positions (3.8 personnel years) are abolished and the Applied Geophysics Project, totalling \$259,000, is terminated.
 - Reduction of \$57,000 from various special funds to reflect the salary rollback for managers and supervisors.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

3480 DEPARTMENT OF CONSERVATION—Continued

In 1992-93, the following budget adjustments are proposed:

- Reduction of \$9,000 from various special funds to reflect the full year impact of the supervisors' salary rollback.
- 1 position (0.3 personnel year limited term through June 30, 1993) and \$360,000 increased reimbursement expenditure authority to complete the processing of appeals accepted by the State Mining and Geology Board in accordance with the provisions of Chapter 975, Statutes of 1990.
- 1 position (0.4 personnel year limited term through December 31, 1992) and \$29,000 California Environmental License Plate Fund to provide curation support for the State Mineral Museum collection.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	132.0	169.5	169.5	\$12,881	\$15,340	\$14,371
Workload adjustments.....	-	-11.4	-10.7	-	-1,207	380
Totals, Geologic Hazards and Re-sources Conservation.....	132.0	158.1	158.8	\$12,881	\$14,133	\$14,751
General Fund				5,665	4,724	4,733
Surface Mining and Reclamation Account, General Fund				2,065	2,094	2,095
Special Account for Capital Outlay, General Fund				12	31	-
State Highway Account, State Transportation Fund				12	12	12
California Environmental License Plate Fund				50	58	32
California Water Fund				12	12	-
Mine Reclamation Account, General Fund				-	989	915
Seismic Hazards Identification Fund				-	1,355	1,690
Strong-Motion Instrumentation Program Fund				3,895	3,470	3,520
Federal Trust Fund [†]				12	52	53
Reimbursements				1,158	1,336	1,701

10.16 Mineral Resources Development

Program Element Statement

The Mineral Resource Development Program, which consists of the Mineral Land Classification Project, and the Mineral Resource Analysis Project, provides government decision makers, industry, and the general public with up-to-date information regarding mineral potential and mining activity in California. Emphasis is placed on providing information which can be used to make prudent land-use decisions with regard to responsible development of the State's finite mineral resources. Program geologists work directly with staff of local, state, and federal agencies and are accessible to the general public to provide technical assistance. This program element also includes the State Mining and Geology Board, which advises the Department on policy issues related to Program 10.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	24.3	22.3	22.6	\$2,419	\$1,794	\$2,150
General Fund				573	141	138
Surface Mining and Reclamation Account, General Fund				1,645	1,653	1,652
Reimbursements				201	-	360

10.26 Environmental Review and Reclamation

Program Element Statement

The Environmental Review and Reclamation Program includes: the Environmental Review Project, the Hospital and Essential Services Project; the Timber Harvest Plan Review Project; and the Mined-land Reclamation Project. Project Staff review and provide advisory comments on environmental documents including: environmental impact reports; hospital, school, and essential services site reports; timber-harvesting plans; and mined-land reclamation plans to minimize potential adverse effects of proposed land-use activities. The program's Office of Mine Reporting and Reclamation Compliance maintains a data base on mines and reclamation statewide, and provides compliance oversight for mine reclamation.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	17.9	30.4	30.4	\$1,660	\$2,642	\$2,575
General Fund				416	431	432
Surface Mining and Reclamation Account, General Fund				420	441	443
Mine Reclamation Account, General Fund				-	989	915
Strong-Motion Instrumentation Program Fund				215	-	-
Reimbursements				609	781	785

10.36 Geohazards Assessment

Program Element Statement

The Geohazards Assessment Program includes the Alquist-Priolo Fault Evaluation and Zoning Project, the Landslide Hazard Assessment Project, the Earthquake Shaking Assessment Project, the Earthquake Damage and History Project, and the Seismic Hazard Evaluation Zoning Project. Project staff evaluate the regional likelihood of geologic or seismic hazards and work with local, state, and federal agencies, university researchers, and the private sector to implement procedures to reduce or mitigate the identified hazards. Project staff produce maps and reports for distribution and provide site-specific investigations of hazardous areas during emergencies.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	23.5	39.2	39.2	\$1,768	\$3,126	\$3,423
General Fund				1,732	1,716	1,721
Special Account for Capital Outlay, General Fund				12	31	-
State Highway Account, State Transportation Fund				12	12	12
California Water Fund				12	12	-
Seismic Hazards Identification Fund				-	1,355	1,690

* Dollars in thousands, excluding salary range.

3480 DEPARTMENT OF CONSERVATION—Continued

10.46 Earthquake Engineering

Program Element Statement

The Earthquake Engineering Program is comprised of the statewide, hospital, and Transportation Structures Strong Motion Instrumentation Projects, as well as the Structural Response, Ground Response, and Data Utilization Projects. Project staff install and maintain strong motion instruments, and record, interpret, and disseminate strong motion data which are used by engineers to improve engineering design of structures, and by seismologists to advance the understanding of site-specific local effects on ground motion attenuation.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	30.1	35.0	35.0	\$3,875	\$3,724	\$3,775
General Fund				83	-	-
Strong-Motion Instrumentation Program Fund				3,680	3,470	3,520
Reimbursements				112	254	255

10.56 Geologic Information/Support

Program Element Statement

The Geologic Information and Support Program is composed of the Regional Geologic Mapping Project, publication and information services, and library services. Program responsibilities include gathering, synthesizing, and interpreting regional geologic data and providing the private and public sectors with useful information about California's geology, mineral resources, and geologic hazards, and furnishing library research, regional geologic mapping assistance, and editing and drafting support to the other DMC programs.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	36.2	31.2	31.6	\$3,159	\$2,847	\$2,828
General Fund				2,861	2,436	2,442
Federal Trust Fund [†]				12	52	53
Reimbursements				236	301	301
California Environmental License Plate Fund				50	58	32

20 OIL, GAS, AND GEOTHERMAL PROTECTION

Program Objectives Statement

The Division of Oil and Gas regulates the oil, gas, and geothermal resources operations within the State. This program is concerned with the administration of State laws for the conservation of oil, gas, and geothermal resources and to prevent damage to life, health, property and natural resources. Compliance activities include review of applications and issuance of well operation permits, and on-site surveillance and monitoring of: (1) drilling and abandonment operations, both onshore and offshore; (2) enhanced oil recovery, gas storage, and wastewater disposal operations; and (3) operations for the abatement of subsidence of lands overlying hydrocarbon and geothermal fields. The State is fully reimbursed for these activities by annual assessments and fees from the respective industries.

The program's main objectives are to prevent damage to the hydrocarbon or geothermal reservoirs, to the environment, and to other natural resources; to prevent contamination of freshwater deposits; to prevent conditions that may be hazardous to life or health; and to encourage the wise development of oil, gas, and geothermal resources.

Authority

Division 3, Public Resources Code.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- Reduction of \$53,000 General Fund from oil and gas assessments to reflect the salary rollback for managers and supervisors.

In 1992-93, the following budget adjustment is reflected:

- Reduction of \$9,000 General Fund from Oil and Gas assessments to reflect the full year impact of the supervisors' salary rollback.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	122.0	125.0	122.2	\$9,068	\$10,041	\$9,912
Workload adjustments	-	-	-	-	-53	-9
Totals, Oil, Gas and Geothermal Protection	122.0	125.0	122.2	\$9,068	\$9,988	\$9,903
General Fund				8,619	9,324	9,233
Hazardous and Idle-Deserted Wells Abatement Fund				-	50	50
Federal Trust Fund [†]				410	458	463
Reimbursements				39	156	157

20.10 Regulation of Oil and Gas Operations

Program Element Statement

The purpose of this element is to prevent damage to underground and surface waters; prevent other surface environmental damage, including subsidence; prevent conditions that may be hazardous to life or health; protect correlative rights so that landowners, royalty owners, producers, and the general public realize and enjoy the greatest possible benefits from these vital resources; and prevent damage to and waste of underground oil and gas deposits; prevent loss of oil and gas reservoir energy; and encourage the wise development of oil and gas resources through good conservation and engineering practices. In March 1983, the Division of Oil and Gas was granted primacy by the federal Environmental Protection Agency (E.P.A.) in the regulation of Class II underground injection wells under the federal Safe Drinking Water Act. The Division is partially reimbursed by the E.P.A. for this program.

* Dollars in thousands, excluding salary range.

3480 DEPARTMENT OF CONSERVATION—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	113.0	116.5	113.7	\$8,349	\$9,176	\$9,091
General Fund				7,900	8,512	8,421
Hazardous and Idle-Deserted Wells Abatement Fund				-	50	50
Federal Trust Fund [†]				410	458	463
Reimbursements				39	156	157

20.20 Regulation of Geothermal Operations

Program Element Statement

Geothermal energy is indigenous to California and has the potential to lessen—when developed—California's dependence on imported fuels.

The purpose of this element is to prevent damage to underground and surface waters suitable for irrigation or domestic use; prevent other surface environmental damage, including subsidence; prevent conditions that may be hazardous to life or health; prevent loss of geothermal reservoir energy; encourage the wise development of geothermal resources through good conservation and engineering practices; protect correlative rights so that landowners, royalty owners, producers, and the general public realize and enjoy the greatest possible benefits from this important resource; and prevent damage to and waste of underground geothermal deposits. Chapter 1271/78 assigned lead agency responsibility to the department under the California Environmental Quality Act for all exploratory geothermal well projects.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	9.0	8.5	8.5	\$719	\$812	\$812

30 LAND RESOURCE PROTECTION

Program Objective Statement

California soil is one of the State's most valuable and threatened resources. The Open-Space Subvention Administration, Farmland Mapping and Monitoring, and Soil Resource Protection programs provide information on the conversion of agricultural land in California, and to provide incentives to farmers and ranchers to conserve soil productivity and to retain agricultural and open space lands. These goals are accomplished through a subvention program to local government which encourages the long-term protection of productive agricultural land and open space, by providing current land use information to government, and the implementation of a State soil conservation plan.

Authority

- Division 1, Public Resources Code.
- Division 9, Public Resources Code.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- Reduction of \$2,000 from various special funds to reflect the salary rollback for managers and supervisors.
- Reduction of \$27,000 General Fund to Consulting and Professional Services-External to allocate this program's share of the reduction made pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991 which will delay full development of a soils based geographic information system data base.

In 1992-93, the following budget adjustment is reflected:

- Reduction of \$1,000 from various special funds to reflect the full year impact of the supervisors' salary rollback.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	15.7	16.5	16.5	\$1,313	\$1,391	\$1,364
Workload adjustments	-	-	-	-	-29	-1
Totals, Land Resource Protection	15.7	16.5	16.5	\$1,313	\$1,362	\$1,363
General Fund				235	244	245
Soil Conservation Fund				1,077	1,118	1,118
Reimbursements				1	-	-

30.10 Open-Space Subvention Administration

Program Element Statement

Agricultural watershed and open space lands of statewide significance must be conserved for the continued economic and social well being of the people of California. Local government is encouraged to conserve this land by the Open-Space Subvention Program which is administered by the Department of Conservation for the Secretary for Resources. Under this program cities and counties are reimbursed, in part, for tax revenue losses resulting from reduced assessments of land restricted to agricultural and open space uses under the provisions of the California Land Conservation Act (Williamson Act). This program also maintains statistics on the acreage under the Williamson Act and prepares an annual status report to the Legislature. Finally, the program provides advice and interpretation on the Act to landowners, local government and the public.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	2.5	5.7	5.7	\$197	\$222	\$223

* Dollars in thousands, excluding salary range.

3480 DEPARTMENT OF CONSERVATION—*Continued*

30.20 Farmland Mapping and Monitoring

Program Element Statement

The Farmland Mapping and Monitoring Program focuses on quantitative mapping, monitoring and reporting on crop and grazing land vital to sustaining California's \$17.5 billion per year agricultural industry. Staff provide accurate up-to-date land use data in the form of important farmland maps and acreage conversion statistics to local, state and federal governments to assist them in making informed decisions for the best utilization of our remaining agricultural land. Base year for reporting purposes is 1984. Project coverage began with 36 counties in 1982 and has expanded to 45 counties. The total acreage mapped in 1990 was 31.3 million acres.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	10.3	7.5	7.5	\$593	\$577	\$576
Soil Conservation Fund				592	577	576
Reimbursements				1	-	-

30.40 Soil Resource Protection

Program Element Statement

The Soil Resource Protection Program promotes the conservation and enhancement of the State's nonrenewable soil resource. Work activities within this program are guided by the goals, objective and recommendations of the State Soil Conservation Plan. Staff gather and distribute data on soil conservation problems; update and revise current law affecting the structure and organization of the Department's soil conservation activities and those of the local resource conservation districts consistent with the objectives of the Soil Conservation Plan; promote the completion and utilization of soil surveys; provide basic advisory services on soil conservation to the Agency and the Department; and provide technical support to resource conservation districts in implementing the objectives of the Soil Conservation Plan at the local level.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	2.9	3.3	3.3	\$523	\$563	\$564
General Fund				38	22	22
Soil Conservation Fund				485	541	542

40 ADMINISTRATION

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- Reduction of \$37,000 from various special funds to reflect the salary rollback for managers and supervisors.

In 1992-93, the following budget adjustments are proposed:

- Reduction of \$2,000 from various special funds to reflect the full year costs of the supervisors' salary rollback.
- 2.5 positions (2.4 personnel years) for increased legal workload related to implementation of the California Beverage Container Recycling and Litter Reduction Act. This increase will be funded through a redirection of \$170,000 California Beverage Container Recycling Fund from Consulting and Professional Services.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	81.3	86.5	85.6	\$4,597	\$6,062	\$5,977
Workload adjustments	-	-	2.4	-	-37	-2
Totals, Administration	81.3	86.5	88.0	\$4,597	\$6,025	\$5,975

Program Elements

40.01 Administrative Services	81.3	86.5	88.0	\$4,597	\$6,025	\$5,975
10 Geologic Hazards and Mineral Resources Conservation	(23.6)	(24.2)	(24.0)	-1,202	-1,671	-1,642
20 Oil, Gas and Geothermal Protection	(16.1)	(16.4)	(15.4)	-794	-1,067	-1,066
30 Land Resource Protection	(2.4)	(1.7)	(2.6)	-117	-150	-151
50 Container Recycling and Litter Reduction Program	(39.2)	(44.2)	(46.0)	-2,484	-3,137	-3,116
Totals, Distributed Administration	(81.3)	(86.5)	(88.0)	-\$4,597	-\$6,025	-\$5,975
Net Totals, Administration	81.3	86.5	88.0	-	-	-
Undistributed Reimbursements	-	-	-	-	-	-

50 BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION

Program Objectives Statement

The objective of the Beverage Container Recycling and Litter Reduction program is to administer the California Beverage Container Recycling and Litter Reduction Act (Act). This program promotes the recycling of beverage containers in the State, provides a convenient method of recycling for consumers, and decreases the amount of litter in the State, as well as the amount of waste going to landfills. The Division's goal is to achieve and maintain an overall recycling rate of 80 percent for all beverage container types. After achieving that goal, the Division's goal will be an 80 percent recycling rate for each beverage container type and, ultimately, a 100 percent recycling rate for all beverage container types.

The Department pays a processor of recycled beverage containers the refund value of each container. In turn, the processor reimburses the recycling center which paid the consumer. Monies not paid for refund values are expended for administration, litter reduction, recycling and education grants, and convenience incentive payments.

* Dollars in thousands, excluding salary range.

3480 DEPARTMENT OF CONSERVATION—Continued

Chapter 1339, Statutes of 1988, amended the Act to increase the refund value of beverage containers redeemed by consumers from one cent to five cents for every two containers redeemed, effective January 1, 1990. Also, effective November 1, 1989, the redemption payment by distributors increased from one cent to two cents for each container sold or offered for sale in the State. The increase in the refund value provided an economic incentive to consumers increasing the recycling of beverage containers thereby reducing the amount of containers entering the waste stream for landfill disposal. With distributors paying two cents per container and consumers redeeming containers for two and one-half cents per container, it was estimated the fund would become insolvent as recycling rates increased beyond 80 percent. During the period January through June 1991, the recycling rate reached 84 percent.

The Act was further amended by Chapter 908, Statutes of 1991 to increase the redemption payment by distributors from two cents to two and one-half cents for each container sold or offered for sale effective March 1, 1992. The increase in redemption payment to the equivalent of the refund value was necessary due to increased recycling rates and the resulting inadequacy of funds to pay refund values and other program requirements. Recycling rates in 1991-92 are exceeding 80%. As a result, the 1991-92 budget reflects expenditures that were brought into line with projected revenue. The Department is projecting that 1991-92 demands on the fund will exceed expected revenue.

Major activities for the 1992-93 Fiscal Year include contract management for recycling information, education, and promotion; grant management for litter abatement, recycling, and related activities; enforcement of regulations and auditing/accounting activities to protect the integrity of the California Beverage Container Recycling Fund; issuance of determinations relating to redemption and recycling rates; analysis of markets for recyclable materials; preparation of the Program's annual report to the Governor and the Legislature; analysis and various reports to the Legislature on technical aspects of the program.

Authority

Division 12.1, Public Resources Code.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected from the California Beverage Container Recycling Fund:

- Reduction of \$77,000 to reflect the salary rollback for managers and supervisors.

In 1992-93, the following budget adjustments are proposed from the California Beverage Container Recycling Fund:

- Reduction of \$9,000 to reflect the full year costs of the supervisors' salary rollback.
- Continuation of 3.0 positions (2.8 personnel years) and \$240,000 to evaluate the solvency of the CBCRF and the Redemption account, identify the fiscal and economic impact of proposed recycling programs, and develop recommendations to integrate the various recycling alternatives available.
- Continuation of 2.0 positions (1.9 personnel years) and \$116,000 to enforce compliance with the affidavit process for dealers who sell beverage containers in convenience zones which do not have a certified recycling center.
- Continuation of 3.0 positions (2.8 personnel years) and \$223,000 to perform cost surveys of certified recycling centers and processors, scrap value verification, and related activities needed to calculate the processing fee on beverage containers.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Administrative Costs	161.5	175.6	170.9	\$23,608	\$25,477	\$24,820
Workload Adjustments	-	-	7.5	-	-77	570
Continuing Program Costs	-	-	-	301,728	284,067	321,843
Totals, Beverage Container Recycling and Litter Reduction	161.5	175.6	178.4	\$325,336	\$309,467	\$347,233
<i>California Beverage Container Recycling Fund</i>				<i>288,045</i>	<i>261,437</i>	<i>297,683</i>
<i>Redemption Account, California Beverage Container Recycling Fund ..</i>				<i>32,424</i>	<i>14,150</i>	<i>22,500</i>
<i>Glass Processing Fee Account, California Beverage Container Recycling Fund</i>				<i>4,867</i>	<i>33,880</i>	<i>27,050</i>

50.10 Enforcement**Program Element Statement**

The Enforcement program provides the enforcement of the rules and regulations governing the Act to ensure compliance with the goals and objectives of the program. It includes the financial and compliance examinations of all entities coming under the purview of the Act. Examinations are required to ensure the integrity of the California Beverage Container Recycling Fund. Entities to be examined include container manufacturers, beverage manufacturers, beverage distributors, processors, and recyclers. The management of the Payment and Report Processing System which receives and disburses monies from the California Beverage Container Recycling Fund is also part of this element.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Administrative Costs	84.6	102.7	102.7	\$10,539	\$12,091	\$12,250
Continuing Program Costs	-	-	-	-	230,374	266,414
Totals				\$10,539	\$242,465	\$278,664
<i>California Beverage Container Recycling Fund</i>				<i>10,539</i>	<i>242,465</i>	<i>278,664</i>

50.20 Education and Motivation**Program Element Statement**

The Education and Motivation Element is responsible for the implementation of the Division of Recycling's marketing campaigns, components of which include public education, the distribution of information, promotional and media relations activities. The emphasis of this element is to inform and motivate Californians to recycle beverage containers. The products of this element include television, radio and print advertisements; public service messages and program participation; promotional activities aimed at identified target groups; legislative information and participation programs; information distribution through the media; and the design and production of a wide array of information, education and motivational materials (brochures, signs, kits, reports, flyers, etc.). This element is also responsible for planning and coordinating public events and news conferences; designing and staffing informational exhibits and displays at trade shows, workshops and conferences; responding to inquiries from the media, individuals, groups and organizations; and, distributing information and providing referrals to inquiries regarding recycling and recycling center locations via two toll free services—one to provide program information for industry, special interest, and nonprofit organizations and the second as a referral service for consumers.

* Dollars in thousands, excluding salary range.

3480 DEPARTMENT OF CONSERVATION—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Administrative Costs	9.0	10.1	10.1	\$6,885	\$6,161	\$6,280
Continuing Program Costs				2,258	-	-
Totals				\$9,143	\$6,161	\$6,280
California Beverage Container Recycling Fund				6,885	6,161	6,280
Redemption Account, California Beverage Container Recycling Fund ..				2,258	-	-

50.30 Economic Analyses

Program Element Statement

The Economic Analyses Element functions include calculation of processing fees and glass market development payments, economic analyses of the beverage container and recycling industries, as well as container labeling requirements and recycling program reports. The calculation of processing fees and program reporting are two of the most sensitive areas included in the Act and require substantial amounts of investigation, analysis, and contact with industry. This element also awards funds to provide financial assistance to certified recycling centers through the Convenience Incentive Payment Program.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Administrative Costs	26.1	27.9	30.7	\$3,289	\$3,388	\$3,368
Continuing Program Costs				273,473	50,088	47,672
Totals				\$276,762	\$53,476	\$51,040
California Beverage Container Recycling Fund				267,726	9,051	9,247
Redemption Account, California Beverage Container Recycling Fund ..				4,169	10,545	14,743
Glass Processing Fee Account, California Beverage Container Recycling Fund				4,867	33,880	27,050

50.40 Certification

Program Element Statement

This element assures that recyclers, processors, and beverage dealers meet the certification and other legal requirements for participation in the State's various recycling programs. In this cooperative effort, the Division works with full-line supermarkets and other beverage dealers, recycling programs, processors, local governments, and environmental groups. This element certifies new recycling centers, programs, processors and performs program reviews of applicant and certified recycling programs; maintains a data base of program participants, facilities, convenience zones, exemptions of convenience zones and alternative means of convenience. Also included is convenience zone map production, and surveys to identify and verify supermarket, beverage dealer, and certified recycling center locations. This element also awards funds for recycling and litter abatement activities in the form of grants to community conservation corps and local conservation organizations. Grants are also awarded to statewide nonprofit organizations for recycling information, education and promotion programs. This element also provides technical assistance to recyclers, processors, industry and environmental groups and communities to establish curbside and various other recycling collection programs.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Administrative Costs	41.8	34.9	34.9	\$2,895	\$3,760	\$3,492
Continuing Program Costs				25,997	3,605	7,757
Totals				\$28,892	\$7,365	\$11,249
California Beverage Container Recycling Fund				2,895	3,760	3,492
Redemption Account, California Beverage Container Recycling Fund ..				25,997	3,605	7,757

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	512.5	606.2	597.2	\$19,609	\$23,856	\$24,094
Salary reductions	-	-	-	-	-241	-276
Totals, Adjusted Authorized Positions ..	512.5	606.2	597.2	\$19,609	\$23,615	\$23,818
Workload and administrative adjustments	-	-12.0	-12.0	-	-475	-489
Proposed new positions	-	-	12.5	-	-	458
Partial year adjustment	-	-	-1.2	-	-	-48
Totals, Adjustments	-	-12.0	-0.7	-	-\$475	-\$79
101001 Totals, Salaries and Wages	512.5	594.2	596.5	\$19,609	\$23,140	\$23,739
105141 Estimated salary savings	-	-32.5	-32.6	-	-1,821	-1,820
Net Totals, Salaries and Wages ..	512.5	561.7	563.9	\$19,609	\$21,319	\$21,919
103101 Staff benefits	-	-	-	5,024	6,420	5,964
100000 Totals, Personal Services	512.5	561.7	563.9	\$24,633	\$27,739	\$27,883
OPERATING EXPENSES AND EQUIPMENT						
General expense				2,287	2,493	2,741
Printing				1,159	1,149	1,234
Communications				432	401	449
Postage				227	216	225
Insurance				26	67	110

* Dollars in thousands, excluding salary range.

3480 DEPARTMENT OF CONSERVATION—Continued

	1990-91*	1991-92*	1992-93*
Travel—in-state	\$994	\$986	\$1,015
Travel—out-of-state	65	119	120
Training	363	471	482
Facilities operation	2,061	2,131	2,303
Utilities	26	34	34
Cons & prof svcs—interdept'l	483	817	823
Cons & prof svcs—external	10,610	9,825	9,833
Data processing	631	470	724
Consolidated data center	208	288	230
Central administrative services	805	957	2,017
Pro Rata	(791)	(944)	(1,996)
SWCAP	(14)	(13)	(21)
Equipment	1,618	2,455	1,515
Other items of expense:			
Laboratory supplies	9	141	121
Vehicle Operations	233	124	118
300000 Totals, Operating Expenses and Equipment	\$22,237	\$23,144	\$24,094
400000 Totals, Special Items of Expense	\$301,728	\$284,067	\$321,273
TOTALS, EXPENDITURES	\$348,598	\$334,950	\$373,250
Reimbursements	-1,198	-1,492	-1,858
NET TOTALS, EXPENDITURES	\$347,400	\$333,458	\$371,392

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$15,206	\$15,539	\$14,211
Allocation for employee compensation	356	-	-
Reduction per Sections 1.20 and 3.90	-	-1,071	-
Reduction per Section 3.60 (a)	-79	-116	-
Reduction per Section 3.60 (b)	-283	-	-
Reduction per Section 3.80	-185	-	-
Transfer to Legislative Claims (9670)	-	-7	-
Totals Available	\$15,015	\$14,345	\$14,211
Unexpended balance, estimated savings	-496	-53	-
TOTALS, EXPENDITURES	\$14,519	\$14,292	\$14,211

035 Surface Mining and Reclamation Account, General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$2,066	\$2,124	\$2,095
Allocation for employee compensation	42	-	-
Reduction per Section 3.60 (a)	-10	-13	-
Reduction per Section 3.60 (b)	-30	-	-
Totals Available	\$2,068	\$2,111	\$2,095
Unexpended balance, estimated savings	-3	-17	-
TOTALS, EXPENDITURES	\$2,065	\$2,094	\$2,095

036 Special Account for Capital Outlay

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Prior year balance available:			
Chapter 1438, Statutes of 1988	\$43 ²	\$31	-
Balance available in subsequent years	-31	-	-
TOTALS, EXPENDITURES	\$12	\$31	-

042 State Highway Account, State Transportation Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (expenditures)	\$12	\$12	\$12

133 California Beverage Container Recycling Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (administrative support)	\$23,049	\$25,534	\$25,390
Public Resources Code Section 14580 (Chapter 1290, Statutes of 1986, for payments to recycling industries)	264,438	236,037	272,293
Allocation for employee compensation	281	-	-
Allocation for contingencies or emergencies	319	-	-

² This carryover amount includes a \$33,385 prior year adjustment which was not shown as a 1989-90 expenditure in the 1991-92 Governor's Budget.

* Dollars in thousands, excluding salary range.

3480 DEPARTMENT OF CONSERVATION—Continued

	1990-91*	1991-92*	1992-93*
Reduction per Section 3.60(a)	—\$62	—\$98	—
Reduction per Section 3.60(b)	—122	—	—
Prior year balances available:			
Chapter 812, Statutes of 1989 ¹	183	41	—
Totals Available	\$288,086	\$261,514	\$297,683
Balance available in subsequent years	—41	—	—
Unexpended balance, estimated savings	—	—77	—
TOTALS, EXPENDITURES	\$288,045	\$261,437	\$297,683
¹ This carryover amount does not include \$23,925 which was erroneously excluded from the 1989-90 expenditure in the 1991-92 Governor's Budget. The records of the State Controller and the departments have been adjusted to reflect this correction.			
134 Redemption Account			
APPROPRIATIONS			
Public Resources Code Section 14580 (expenditures)	\$32,424	\$14,150	\$22,500
140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$50	\$58	\$32
141 Soil Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,148	\$1,127	\$1,118
Allocation for employee compensation	19	—	—
Reduction per Section 3.60(a)	—5	—7	—
Reduction per Section 3.60(b)	—13	—	—
Totals Available	\$1,149	\$1,120	\$1,118
Unexpended balance, estimated savings	—72	—2	—
TOTALS, EXPENDITURES	\$1,077	\$1,118	\$1,118
144 California Water Fund			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$12	\$12	—
269 Glass Processing Fee Account			
APPROPRIATIONS			
Public Resources Code Section 14580 (Chapter 1274, Statutes of 1990) (expenditures)	\$4,867	\$33,880	\$27,050
275 Hazardous and Idle-Deserted Well Abatement Fund			
APPROPRIATIONS			
Public Resources Code Section 3206 (Chapter 1604, Statutes of 1990) (expenditures)	—	\$50	\$50
336 Mine Reclamation Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	—	\$963	\$882
002 Budget Act appropriation (Interest expense on Strong Motion Instrumentation Special Fund loan)	—	33	33
011 Budget Act transfer (Loan repayment to Strong Motion Instrumentation Special Fund)	—	(136)	(136)
Reduction per Section 3.60	—	—5	—
Totals Available	—	\$991	\$915
Unexpended balance, estimated savings	—	—2	—
TOTALS, EXPENDITURES	—	\$989	\$915
338 Seismic Hazards Identification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	—	\$2,397	\$1,690
Reduction per Section 3.60	—	—7	—
Totals Available	—	\$2,390	\$1,690
Unexpended balance, estimated savings	—	—1,035	—
TOTALS, EXPENDITURES	—	\$1,355	\$1,690

* Dollars in thousands, excluding salary range.

3480 DEPARTMENT OF CONSERVATION—Continued

398 Strong-Motion Instrumentation Special Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$3,670	\$3,511	\$3,520
Allocation for employee compensation	63	-	-
Reduction per Section 3.60(a)	-15	-17	-
Reduction per Section 3.60(b)	-38	-	-
Chapter 1097, Statutes of 1990	350	-	-

Totals Available	\$4,030	\$3,494	\$3,520
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Unexpended balance, estimated savings	-135	-24	-
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TOTALS, EXPENDITURES	\$3,895	\$3,470	\$3,520
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890 Federal Trust Fund^f

APPROPRIATIONS

001 Budget Act appropriation	\$632	\$513	\$516
Allocation for employee compensation	9	-	-
Reduction per Section 3.60(a)	-3	-3	-
Reduction per Section 3.60(b)	-9	-	-
Budget adjustment	-207	-	-

TOTALS, EXPENDITURES	\$422	\$510	\$516
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$347,400	\$333,458	\$371,392
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REVENUE AND TRANSFER STATEMENT

001 General Fund

Revenues:	1990-91*	1991-92*	1992-93*
121200 Other regulatory taxes	\$9,232 ¹	\$9,112	\$9,271
Oil and gas industry assessment (Division of Oil and Gas)	(8,420)	(8,259)	(8,426)
Gas Storage Project assessment (Division of Oil and Gas)	(30)	(30)	(30)
Geothermal well assessment (Division of Oil and Gas)	(782)	(823)	(815)
131800 Open Space Cancellation Fee Deferred Taxes (Division of Land Resource Protection)	3,404	5,250	5,250
141200 Sales of documents (Division of Oil and Gas)	43	17	17
161400 Miscellaneous Revenue	5	5	5
164300 Penalty assessments (Division of Oil and Gas)	5	5	5
TOTALS, REVENUES AND TRANSFERS	\$12,689	\$14,389	\$14,548

¹ Does not include prior year adjustment of - \$33.

FUND CONDITION STATEMENT

035 Surface Mining and Reclamation Account, General Fund

BEGINNING RESERVES	\$1,015	\$922	\$828
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REVENUES AND TRANSFERS

Receipts:

Revenues:

151800 Federal lands royalties (receipts from the Federal Govern- ment)	2,000	2,000	2,000
Totals, Resources	\$3,015	\$2,922	\$2,828

EXPENDITURES

Disbursements:

3480 Department of Conservation:			
State Operations	2,065	2,094	2,095
8885 (3998) Commission on State Mandates—Cal-EPA:			
Local Assistance	28	-	-
Totals, Expenditures	\$2,093	\$2,094	\$2,095

RESERVES	\$922	\$828	\$733
Reserve for economic uncertainties	922	828	733

* Dollars in thousands, excluding salary range.

3480 DEPARTMENT OF CONSERVATION—Continued

133 California Beverage Container Recycling Fund		1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....		\$4,990	-	-
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125100	Beverage container fees.....	266,860	291,213	378,123
125300	Processing fees (plastic beverage container).....	-	1,652	264
150300	Income from surplus money investments.....	1,629	1,644	3,295
164300	Penalty assessments.....	420	250	250
Totals, Revenues.....		\$268,909	\$294,759	\$381,932
Transfers to Other Funds:				
813400	Redemption Account per Chapter 1290, Statutes of 1986 as amended by Chapter 1339, Statutes of 1989.....	-3,718	-53,322	-84,249
Totals, Transfers to Other Funds.....		-3,718	-53,322	-84,249
Transfers from Other Funds:				
313400	Redemption Account per Public Resources Code 14581.....	17,864	20,000	-
Totals, Transfers from Other Funds.....		\$17,864	\$20,000	-
Totals, Transfers.....		\$14,146	-\$33,322	-\$84,249
Totals, Revenues and Transfers.....		\$283,055	\$261,437	\$297,683
Totals, Resources.....		\$288,045	\$261,437	\$297,683
EXPENDITURES				
Disbursements:				
3480 Department of Conservation:				
State Operations.....		288,045	261,437	297,683
Totals, Expenditures.....		\$288,045	\$261,437	\$297,683
RESERVES.....		-	-	-
Reserve for economic uncertainties.....		-	-	-
134 Redemption Account				
BEGINNING RESERVES.....		\$69,340	\$21,239	\$31,298
Prior year adjustment.....		-5,838	-	-
Totals, Reserves.....		\$63,502	\$21,239	\$31,298
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
150300	Income from surplus money investments.....	4,307	87	173
Transfers from Other Funds:				
313300	California Beverage Container Recycling Fund per Chapter 1290, Statutes of 1986 as amended by Chapter 1339, Statutes of 1989.....	3,718	53,322	84,249
Transfers to Other Funds:				
813300	California Beverage Container Recycling Fund per Public Resources Code Section 14581.....	-17,864	-20,000	-
826900	Glass Processing Fee Account per Public Resources Code Section 14581.5.....	-	-9,200	-
Totals, Transfers.....		-\$14,146	\$24,122	\$84,249
Totals, Revenues and Transfers.....		-\$9,839	\$24,209	\$84,422
Totals, Resources.....		\$53,663	\$45,448	\$115,720
EXPENDITURES				
Disbursements:				
3480 Department of Conservation:				
State Operations.....		32,424	14,150	22,500
Totals, Expenditures.....		\$32,424	\$14,150	\$22,500
RESERVES.....		\$21,239	\$31,298	\$93,220
Reserve for unexpended prior allocation.....		21,239	31,298	31,298
Reserve for economic uncertainties.....		-	-	61,922

* Dollars in thousands, excluding salary range.

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3480 DEPARTMENT OF CONSERVATION—Continued

	1990-91*	1991-92*	1992-93*
141 Soil Conservation Fund			
BEGINNING RESERVES.....	\$83	\$116	\$108
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
131800 Open Space Cancellation Fee Deferred Taxes per Chapter			
1308, Statutes of 1987	1,110	1,110	1,110
Totals, Resources.....	\$1,193	\$1,226	\$1,218
EXPENDITURES			
Disbursements:			
3480 Department of Conservation:			
State Operations	1,077	1,118	1,118
RESERVES	\$116	\$108	\$100
Reserve for economic uncertainties.....	116	108	100
269 Glass Processing Fee Account			
BEGINNING RESERVES.....	-	\$1,554	\$1,554
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125300 Processing fees (Glass)	6,421	24,680	26,447
Transfers from Other Funds:			
313400 Redemption Account per Public Resources Code Section			
14581.5.....	-	9,200	-
Totals, Revenues and Transfers.....	\$6,421	\$33,880	\$26,447
Totals, Resources.....	\$6,421	\$35,434	\$28,001
EXPENDITURES			
Disbursements:			
3480 Department of Conservation:			
State Operations	4,867	33,880	27,050
Totals, Expenditures.....	\$4,867	\$33,880	\$27,050
RESERVES	\$1,554	\$1,554	\$951
275 Hazardous and Idle-Deserted Well Abatement Fund			
BEGINNING RESERVES.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	-	\$50	\$50
Totals, Resources.....	-	\$50	\$50
EXPENDITURES			
Disbursements:			
3480 Department of Conservation:			
State Operations	-	50	50
Totals, Expenditures.....	-	\$50	\$50
RESERVES	-	-	-
336 Mine Reclamation Account			
BEGINNING RESERVES.....	-	-	\$27
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	-	\$1,132	1,132
164300 Penalty assessments.....	-	20	20
Totals, Revenues	-	\$1,152	\$1,152
Transfer to Other Funds:			
839800 Loan repayment to Strong Motion Instrumentation Special Fund			
per Item 3480-011-336, Budget Act of 1991	-	-136	-136
Totals, Revenues and Transfers.....	-	\$1,016	\$1,016
Totals, Resources.....	-	\$1,016	\$1,043
EXPENDITURES			
Disbursements:			
3480 Department of Conservation (State Operations)	-	989	915
RESERVES	-	\$27	\$128
Reserve for economic uncertainties.....	-	27	128

* Dollars in thousands, excluding salary range.

3480 DEPARTMENT OF CONSERVATION—Continued

338 Seismic Hazards Identification Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	-	-	\$33
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
131700 Miscellaneous revenue from local agencies	-	\$600	698
100000 Totals, Revenues.....	-	\$600	\$698
Transfers from Other Funds:			
328500 California Residential Earthquake Recovery Fund per Chapter			
1168, Statutes of 1990.....	-	788	1,575
300000 Totals, Transfers.....	-	\$788	\$1,575
Totals, Revenues and Transfers	-	\$1,388	\$2,273
Totals, Resources	-	\$1,388	\$2,306

EXPENDITURES

Disbursements:			
3480 Department of Conservation			
State Operations	-	1,355	1,690
Totals, Expenditures.....	-	\$1,355	\$1,690
RESERVES	-	\$33	\$616
Reserve for economic uncertainties.....	-	33	616

398 Strong-Motion Instrumentation Special Fund

BEGINNING RESERVES.....	\$4,231	\$4,065	\$4,460
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
131700 Miscellaneous revenue from local agencies (construction per-			
mit fees).....	3,291	3,291	3,291
150300 Income from surplus money investments	405	405	405
150400 Interest income on loans	33	33	33
100000 Totals, Revenues.....	\$3,729	\$3,729	\$3,729
Transfer from Other Funds:			
333600 Loan repayment from Mine Reclamation Account per Budget			
Act Item 3480-011-336.....	-	136	136
Totals, Revenues and Transfers	\$3,729	\$3,865	\$3,865
Totals, Resources	\$7,960	\$7,930	\$8,325
EXPENDITURES			
Disbursements:			
3480 Department of Conservation:			
State Operations	3,895	3,470	3,520
RESERVES	\$4,065	\$4,460	\$4,805
Reserve for economic uncertainties.....	4,065	4,460	4,805

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Total, Authorized Positions.....	512.5	606.2	597.2	\$19,609	\$23,856	\$24,094
Salary Reductions.....	-	-	-	-	-241	-276
Totals, Adjusted Authorized Positions	512.5	606.2	597.2	\$19,609	\$23,615	\$23,818
Workload and Administrative Adjustments:						
Reductions in Trigger:						
Division of Mines and Geology:				Salary Range		
Assoc Geologist	-	-1.0	-1.0	-	-49	-49
Reductions per Section 3.90:						
Division of Mines and Geology:						
Sr Geologist (Sup)	-	-1.0	-1.0	3,922-4,732	-57	-57
Sr Seismologist	-	-1.0	-1.0	3,922-4,732	-47	-49
Assoc Engr Geologist	-	-2.0	-2.0	3,577-4,313	-95	-97
Assoc Geologist	-	-1.0	-1.0	3,407-4,107	-41	-43
Assoc Geophysicist	-	-1.0	-1.0	3,407-4,107	-41	-43
Eng Geologist	-	-1.0	-1.0	2,651-3,048	-33	-35
Graphic Artist.....	-	-1.0	-1.0	2,352-2,829	-34	-34

* Dollars in thousands, excluding salary range.

3480 DEPARTMENT OF CONSERVATION—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Editorial Technician	-	-1.0	-1.0	\$2,163-2,590	-\$29	-\$30
Geologic Aid	-	-1.0	-1.0	1,981-2,408	-23	-25
Office Svcs Supv I	-	-1.0	-1.0	1,885-2,291	-26	-27
Totals, Reduction in Authorized Positions.....	-	-12.0	-12.0	-	-\$475	-\$489
Totals, Workload and Administrative Adjustments	-	-12.0	-12.0	-	-\$475	-\$489
Proposed New Positions:						
Division of Mines and Geology:						
Sr Environmental Planner	-	-	1.0	4,018-4,849	-	48
Curator I	-	-	1.0	2,651-3,188	-	32
Division of Administration:						
Staff Counsel	-	-	1.0	4,621-5,588	-	55
Graduate Legal Asst	-	-	1.0	1,716-1,869	-	21
Office Assistant (T)	-	-	0.5	1,531-1,860	-	9
Division of Recycling:						
Research Prog Spec I (Econ)	-	-	2.0	3,486-4,205	-	83
Recycling Spec III (Tech)	-	-	1.0	3,486-4,205	-	42
Assoc Mgmt Auditor	-	-	2.0	3,330-4,018	-	80
Staff Svcs Mgmt Auditor	-	-	1.0	2,240-3,330	-	27
Recycling Spec I	-	-	2.0	2,200-3,171	-	53
Overtime	-	-	-	-	-	8
Totals, Proposed New Positions	-	-	12.5	-	-	\$458
Partial year adjustments	-	-	-1.2	-	-	-48
Totals, Adjustments	-	-12.0	-0.7	-	-\$475	-\$79
TOTALS, SALARIES AND WAGES	512.5	594.2	596.5	\$19,609	\$23,140	\$23,739

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION

The Department of Forestry and Fire Protection, under the policy direction of the State Board of Forestry, is responsible for providing fire protection and watershed management services for private and State-owned watershed lands known as State Responsibility Areas (SRA).

The primary objectives of the department are to:

- 1) Maintain a fire prevention program that minimizes fire losses due to human causes.
- 2) Provide an efficient fire control system that holds damages from wildfire to a level that will not seriously impair the economic, environmental, and social benefits derived from the SRA.
- 3) Enhance the quality of soil, vegetative, forest and biological resources to maximize economic, social and environmental benefits derived from these resources for future generations.

In addition, the Department of Forestry and Fire Protection provides fire protection services for some local governments on a cost reimbursement basis. Departmental employees and equipment are also used in all-risk emergency incident situations such as floods, earthquakes, and hazardous material spills.

Authority

Constitution, Public Resources Code (principally), Health and Safety Code, Penal Code, Welfare and Institutions Code, Military and Veterans Code, Governor's executive orders, administrative orders, Board of Forestry policy, Administrative Code, federal law, contracts and agreements.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
11 Fire Protection	\$373,479	\$355,039	\$347,822
12 Resource Management	26,173	30,967	30,800
20 Management Services	25,930	25,228	25,330
Distributed Management Services	-25,930	-25,228	-25,330
30 Transfer Program	(1,926)	-	-
TOTALS, PROGRAMS	\$399,652	\$386,006	\$378,622
Reimbursements	-73,732	-87,628	-86,531
NET TOTALS, PROGRAMS	\$325,920	\$298,378	\$292,091
001 General Fund	295,460	264,680	254,385
Less Funding Provided by the General Fund	-1,926	-	-
036 Special Account for Capital Outlay	8,044	10,530	1,187
140 California Environmental License Plate Fund	4,223	5,913	8,030
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund	-	822	722
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	2,987	3,798	1,669
300 Professional Foresters Registration Fund	146	163	162
709 California Wildland Protection Improvement and Modernization Bond Fund	-	-	13,016
786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 ^c	591	671	668
890 Federal Trust Fund ^f	11,170	7,094	5,898
Transfer to the General Fund	1,926	-	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

	1990-91*	1991-92*	1992-93*
928 Forest Resources Improvement Fund ^e	3,275	4,682	6,329
965 Timber Tax Fund ^e	24	25	25
Personnel years	4,440.8	4,648.4	4,506.7

11 FIRE PROTECTION

Program Objectives Statement

California's forest, brush, and grass covered wildlands provide a rich but limited abundance of natural resources which require protection from potential damages resulting from uncontrolled fire. The fire protection program is managed by the Department of Forestry and Fire Protection for the purposes of providing the required protection on private and State-owned lands of statewide interest and of enhancing the quality and usefulness of the resources.

The department maintains an integrated and balanced fire protection program designed to provide "basic fire protection" to SRA and other wildland areas which the department protects under contract with other agencies, and to hold fire damage at or below the 15-year average and minimize the impairment of economic, social and environmental benefits. As designed, fire protection recognizes that uncontrolled fire must be abated as a public nuisance by a combination of fire prevention, fire control, cooperative fire protection, and conservation camps.

Budget Adjustments

In 1991-92, the following adjustments are reflected:

- A reduction of 91.1 positions (88.2 personnel years) and \$5,568,000 General Fund to allocate this program's share of the unallocated trigger reduction by reducing conservation camp personnel (\$2,325,000 and 33.6 personnel years), fire engine and dozer personnel (\$1,692,000 and 45.3 personnel years), fire lookouts (\$65,000 and 2.5 personnel years), headquarters and field support staff (\$355,000 and 6.1 personnel years), temporary help (\$29,000 and 0.7 personnel year), air operations program (\$763,000), and contract counties (\$339,000). In addition, \$1,098,000 for facilities and emergency fleet support that was reduced as part of the Section 3.80, Budget Act of 1990, reductions allocated to this program have been restored by making additional reductions of 22.2 positions (21.4 personnel years) and \$1,098,000 in conservation camps (8.6 personnel years and \$626,000), fire engine and dozer personnel (12 personnel years and \$450,000), and lookouts (0.8 personnel year and \$22,000), and redirecting these funds.
- A reduction of 87 positions (85 personnel years) and \$5,070,000 General Fund to allocate this program's share of reductions made pursuant to Sections 1.20 and 3.90 of the 1991 Budget Act by reducing conservation camp personnel (\$1,797,000 and 28.4 personnel years), fire lookouts (\$385,000 and 16.1 personnel years), fire engine and dozer personnel (\$1,431,000 and 40.5 personnel years), mobile equipment (\$416,000), contract counties (\$471,000), and by reflecting the impact of the managers' and supervisors' salary rollback (\$570,000).
- 159.9 personnel years and \$8,855,000 General Fund one-time augmentation for firefighting staffing and related operating expenses for the 1991 summer fire season.
- 148.8 positions (143.9 personnel years) and \$9,500,000 General Fund for permanent restoration of base funding (\$7,900,000) and one-time restoration of base funding (\$1,600,000) for engines, stations, dozers, airtankers, lookouts and conservation camps personnel.
- A reduction of \$174,000 in various funds for supervisor and manager salary rollbacks.
- Restoration of \$6,000,000 General Fund base funding to replace the State Responsibility Area Benefit Funds for fire protection fees that will not be collected because the necessary legislation was not enacted.

In 1992-93, the following adjustments are proposed:

- A reduction of \$176,000 (\$137,000 General Fund and \$39,000 various funds) to capture the full year cost of supervisors' salary rollback.
- \$556,000 General Fund which reflects the amount previously budgeted in the California Conservation Corps and paid to the Department as reimbursements for staff at the Butte Fire Center. Commencing in 1992-93, funding will be contained directly in the Department's budget.
- \$13,016,000 California Wildland Protection Improvement and Modernization Bond Fund for support of telecommunications and air operations programs.
- \$1,187,000 Special Account for Capital Outlay to continue funding for rotary wing operating expenses, fixed wing contract costs, and telecommunication staffing.
- \$921,000 increased reimbursement expenditure authority for increased workers' compensation costs.
- A reduction of \$637,000 in mobile equipment to reflect additional program reductions.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	3,817.3	3,886.5	3,876.6	\$373,479	\$347,496	\$333,511
Workload adjustments	-	109.2	-	-	7,543	14,311
Totals, Fire Protection	3,817.3	3,995.7	3,876.6	\$373,479	\$355,039	\$347,822
General Fund				281,098	251,034	242,389
Special Account for Capital Outlay.....				8,044	10,530	1,187
California Wildland Protection and Modernization Bond Fund.....				-	-	13,016
Federal Trust Fund ^f				10,765	6,048	4,902
Reimbursements				73,572	87,427	86,328

11.10 Fire Prevention

Program Element Statement

The Legislature has defined fire prevention as "the employment of the most effective methods, material, and procedures in the dissemination of information, to remove or mitigate physical risk and hazards, and the enforcement of pertinent laws for the reduction of fire incidence". The term "fire prevention" shall connote an action program designed to reduce the occurrence of human-caused fires. Fire cause investigations show that 75 percent of California's human-caused wildfires are preventable. This element provides fire prevention personnel to educate the public in the safe use of fire and to regulate the use of fire or potential ignition sources in such a way that "uncontrolled fires", as defined in Section 4104 Public Resources Code, are restricted to an acceptable level.

* Dollars in thousands, excluding salary range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	80.8	81.1	81.1	\$6,387	\$7,004	\$6,729
General Fund				6,144	6,804	6,520
Federal Trust Fund [†]				226	200	209
Reimbursements				17	-	-

11.30 Fire Control

Program Element Statement

The objective of this element is to detect, respond to, and suppress each wildland fire occurring in or threatening State Responsibility Area lands within a time and size which will hold net damages to natural resources and exposed life and property within reasonable economic and social limits. Fire control is accomplished through a balanced and integrated system of detection, dispatch and communications, ground attack, air attack, and mutual aid.

The fire control element includes 222 forest fire stations, 30 lookouts, 9 helitack bases, 13 primary air attack bases, and fire crews located at 48 Departments of Corrections and Youth Authority and county conservation camps, including Training Centers, and one California Conservation Corps fire center. This system is designed to meet the objective of holding the average number and acres burned by large damaging fires within the State Responsibility Area to no more than the current 15-year average. The emphasis of fire control is the protection of high-value areas; i.e., commercial timberlands, critical watershed, high-value recreation areas, areas with a high density of exposed life and property, and areas with unique wildland value. Also included is participation in all-risk emergency situations.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	1,998.9	2,013.4	1,893.1	\$147,409	\$160,404	\$159,575
General Fund				135,067	144,142	140,763
Special Account for Capital Outlay				8,044	10,530	1,187
California Wildland Protection and Modernization Bond Fund				-	-	13,016
Federal Trust Fund [†]				2,581	3,847	2,692
Reimbursements				1,717	1,885	1,917

11.40 Cooperative Fire Protection

Program Element Statement

The Department of Forestry and Fire Protection provides life and property protection and other fire emergency services under cooperative agreement with local governments within and adjacent to state responsibility areas. This program is commonly referred to as the Schedule A program.

In addition, the department contracts with six counties for the protection of lands classified as State responsibility.

Based upon established protection boundaries between the department and the U.S. Forest Service and Bureau of Land Management, the department protects certain federal lands, and in turn, receives federal protection on certain state responsibility lands. The department also protects other scattered and intermingled federal lands under jurisdiction of the Bureau of Reclamation and others.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	1,095.6	1,279.2	1,279.2	\$98,372	\$112,200	\$105,954
General Fund				34,378	30,539	23,374
Reimbursements				63,994	81,661	82,580

11.60 Conservation Camps

Program Element Statement

The Department of Forestry and Fire Protection operates 36 adult conservation camps and three adult training centers in cooperation with the Department of Corrections, six youth conservation camps, and one youth training center in cooperation with the Department of the Youth Authority, and one camp in cooperation with Shasta County. Additionally, the department operates one fire center in cooperation with the California Conservation Corps.

This element provides the primary fire crew labor force for firefighting and other emergency assignments. When not engaged in firefighting, other emergency assignments and training, camp inmates and wards, under the department's supervision, work on in-camp projects and fire defense improvements for the department and conservation projects for State, federal, and local government agencies.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	642.0	622.0	623.2	\$50,486	\$53,431	\$53,564
General Fund				42,612	49,549	51,732
Reimbursements				7,844	3,881	1,831
Federal Trust Fund				30	1	1

11.80 Emergency Fire Suppression

Pursuant to established guidelines, the Department of Forestry and Fire Protection is authorized to make emergency fire suppression expenditures when the size and number of fires exceed the capability of the department's budgeted initial attack resources.

Input	1990-91*	1991-92*	1992-93*
Expenditures	\$70,825	\$22,000	\$22,000
General Fund	62,897	20,000	20,000
Federal Trust Fund [†]	7,928	2,000	2,000

12 RESOURCE MANAGEMENT

Program Objectives Statement

California's forest, range and brush lands provide multiple human and environmental benefits. The objective of this program is to maintain and enhance those benefits and protect the land from pests, deterioration, and human misuse.

* Dollars in thousands, excluding salary range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- A reduction of 5 positions (4.5 personnel years) and \$522,000 General Fund to allocate this program's share of the unallocated trigger reduction by reducing 1 position (0.9 personnel years) and \$51,000 in the Forest and Range Resource Assessment Program, 1 position (0.9 personnel years) and \$64,000 in Forest Management/Advisory Program, 1 position (0.9 personnel years) and \$46,000 in the Nursery Program, 2 positions (1.8 personnel years) and \$130,000 in the Forest Practice Program, increasing salary savings by \$70,000 and reducing operating expenses and equipment by \$161,000.
- A reduction of 3 positions (2.8 personnel years) and \$1,365,000 General Fund to allocate this program's share of reductions made pursuant to Sections 1.20 and 3.90 of the 1991 Budget Act by reducing 3 positions (2.8 personnel years) and \$189,000 in the timberland conversion program, and a fund shift of \$1,011,000 for State Forest operations from the General Fund to the Forest Resources Improvement Fund by a redirection from and reduction in the California Forest Improvement Program, and by reflecting the impact of the salary rollback for managers and supervisors (\$165,000).
- A reduction of \$52,000 from various funds for supervisor and manager salary rollbacks.
- A restoration of \$2,950,000 General Fund base funding to replace Forest Practice Regulatory Fund for fees that were not collected because the necessary legislation was not enacted.

In 1992-93, the following budget adjustments are proposed:

- A net reduction of 22.3 personnel years and \$30,000 General Fund to reflect a revision to the allocation of the Sections 1.20 and 3.90, Budget Act of 1991, reduction by restoring the prior year reduction of \$1,011,000 in the California Forest Improvement Program and offsetting this restoration by reducing 23 positions (22.3 personnel years) and \$1,011,000 in the Forest Pest Management Program, and to capture the full year costs of supervisors' salary rollback.
- A reduction of \$9,000 from various funds to reflect the full year costs of supervisors' salary rollback.
- 13 positions (12.8 personnel years) and \$722,000 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund for the control of Dutch Elm Disease in Sacramento and Alameda Counties.
- 1.3 positions (1.2 personnel years) and \$668,000 California Wildlife, Coastal and Parkland Conservation Fund of 1988 for continued funding of urban forestry projects.
- A fund shift of \$1,673,000 from the General Fund to the Forest Resources Improvement Fund for the cost of management and operation of demonstration state forests.
- 1.0 position (0.9 personnel year) and \$490,000 California Environmental License Plate Fund to implement the Biological Diversity Agreement with the Department of Fish and Game.
- A reduction of \$105,000 California Environmental License Plate Fund for the Forest and Rangeland Research program.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	268.3	319.9	297.4	\$26,173	\$32,906	\$29,064
Workload adjustments	-	-7.3	-7.4	-	-1,939	1,736
Totals, Resource Management.....	268.3	312.6	290.0	\$26,173	\$30,967	\$30,800
General Fund				14,362	13,646	11,996
California Environmental License Plate Fund				4,223	5,913	8,030
Outer Continental Shelf Land Act, Section 8(g) Revenue Fund.....				-	822	722
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				2,987	3,798	1,669
Professional Foresters Registration Fund.....				146	163	162
California Wildlife, Coastal, and Park Land Conservation Fund of 1988.....				591	671	668
Federal Trust Fund ^f				405	1,046	996
Forest Resources Improvement Fund ^e				3,275	4,682	6,329
Timber Tax Fund ^e				24	25	25
Reimbursements				160	201	203

12.10 Resources Protection and Improvement

The objective of this element is to improve forest lands. Activities include: the detection, evaluation, and control of forest pests; growing and sale of tree seedlings from three State nurseries for reforestation and soil erosion control; genetic tree improvement; advice and assistance to nonindustrial owners of forest lands on management of forests and improved harvesting practices; management of demonstration State forests; implementation of the California Forest Improvement Act of 1978, and demonstration of the use of wood waste and forest growth for increased use of forest products.

The objective of vegetation management is to assist public and private landowners to achieve land use objectives by reducing damage from wildland fires, increasing wildlife habitat, increasing productivity of forest and rangelands, improving water yields and air quality and maintaining desirable ecosystems. The Department of Forestry and Fire Protection cooperates with federal, State and local agencies and private property owners to develop and achieve land use objectives. Activities include the removal, rearrangement, conversion or improvement of vegetation using various treatment measures such as prescribed fire and mechanical, manual, biological and chemical methods.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	174.1	203.6	181.9	\$17,194	\$19,203	\$18,921
General Fund				8,609	7,268	5,614
California Environmental License Plate Fund				3,792	4,469	4,345
Outer Continental Shelf Land Act, Section 8(g) Revenue Fund.....				-	822	722
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				437	128	129
California Wildlife, Coastal, and Park Land Conservation Fund of 1988.....				591	671	668
Federal Trust Fund ^f				402	1,046	996
Forest Resources Improvement Fund ^e				3,275	4,682	6,329
Reimbursements				88	117	118

12.30 Forest Practice Regulations

The goal of this element is to achieve the maximum sustained production of high-quality timber while protecting soil, water, wildlife, recreation, and other values associated with forest land. Activities include regulating timber harvesting operations on non-federal timberlands, carrying out studies of causes and effects of soil erosion, issuing licenses to timber operators and assisting taxing agencies in their administration of taxes on timber and timberland.

* Dollars in thousands, excluding salary range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	80.5	90.4	88.6	\$6,744	\$8,064	\$8,046
General Fund				4,760	5,331	5,326
California Environmental License Plate Fund				1	25	2,094
Public Resources Account, Cigarette and Tobacco Products Surtax Fund ..				1,887	2,599	516
Timber Tax Fund ^e				24	25	25
Reimbursements				72	84	85

12.40 Forest Resource Inventory and Assessment

The objective of this element is to provide information that will assist in the formulation and analysis of resource policies and practices at the State and federal level. Activities include assessing forest and range land conditions; identifying policy options for improving conditions; designing and conducting inventories to gather forest and range land data; developing a data storage, retrieval and analytical system for these resources; producing maps displaying soil and vegetation types; and providing input for and comment on U.S. Forest Service Resources Planning Act, National Forest Management Act, and Soil Conservation Service Resource Conservation Act processes.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	12.2	17.1	18.0	\$2,089	\$3,537	\$3,671
General Fund				993	1,047	1,056
California Environmental License Plate Fund				430	1,419	1,591
Public Resources Account, Cigarette and Tobacco Products Surtax Fund ..				663	1,071	1,024
Federal Trust Fund ^f				3	-	-

12.50 Foresters Licensing

The goal of professional foresters registration is the protection of forest resources and the public through the licensing of competent professional foresters. Working through the Board of Forestry, activities include: development of rules, regulations and policies to effectuate the professional foresters law (PF law); reviewing, examining and licensing of applicants; receiving and investigating malpractice complaints; taking disciplinary actions for censure, suspension and/or revocation of licenses; filing of criminal complaints for violation of the PF law; and recommending legislative action related to licensing.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Professional Foresters Registration Fund)	1.5	1.5	1.5	\$146	\$163	\$162

20 MANAGEMENT SERVICES

Program Objectives Statement

The objective of this program is to provide executive leadership, policy direction, and administrative services required for the successful completion of the department's objectives. Administrative activities are performed at several organizational levels within the department.

Department headquarters provides leadership through the executive office and through central services in accounting, budgeting, business services, personnel and technical services. Department field units provide localized general support services throughout a variety of locations in the State. The training academy is also included within management services.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- A reduction of 7.2 positions (6.7 personnel years) and \$594,000 General Fund to allocate this program's share of the unallocated trigger reduction by reducing staffing support for procurement, facilities operations and maintenance (\$301,000); and by reducing various operating expenses and equipment such as general expense, in-state travel, printing, and external contracting services (\$293,000).
- A reduction of 17.6 positions (16.5 personnel years) and \$1,586,000 General Fund to allocate this program's share of reductions made pursuant to Sections 1.20 and 3.90, Budget Act of 1991, by reducing staffing in various regional office (\$432,000) and headquarters (\$289,000) administrative units such as facilities support, property management, and EDP support; by reducing various operating expenses such as general expense, out-of-state travel, and internal and external contracting services (\$579,000); and by reflecting the impact of the salary rollback for managers and supervisors (\$286,000). These reductions will generally result in a diminished level of administrative service support and response time to departmental program units and control agencies.
- A reduction of \$72,000 reimbursements for supervisors' and managers' salary rollbacks.

In 1992-93, the following budget adjustments are reflected:

- A net reduction of \$45,000 (\$36,000 General Fund and \$9,000 reimbursements) to capture the full-year cost of supervisors' salary rollbacks.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	355.2	363.3	340.1	\$25,930	\$27,465	\$25,334
Workload adjustment	-	-23.2	-	-	-2,252	-45
Totals, Management Services	355.2	340.1	340.1	\$25,930	\$25,213	\$25,289
Program Elements						
20.01 Management Services	355.2	340.1	340.1	\$25,930	\$25,213	\$25,289
Amounts charged to other programs:						
11 Fire Protection	-	-	-	24,313	23,587	23,648
12 Resource Management	-	-	-	1,617	1,626	1,641
Totals, Amounts Charged To Other Programs	-	-	-	-\$25,930	-\$25,213	-\$25,289
Net Totals, Management Services	355.2	340.1	340.1	-	-	-

* Dollars in thousands, excluding salary range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

30 TRANSFER PROGRAM

Program Element Statement

The purpose of this program display is to provide technical accuracy by showing Federal Trust Fund recoveries transferred to the General Fund for fire suppression costs for fires on federal lands.

Authority

Public Resources Code Section 4141

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
General Fund (Less funding provided by the General Fund)	-	-	-	-\$1,926	-	-
Federal Trust Fund ^f (transfer to General Fund)	-	-	-	1,926	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	4,440.8	4,786.0	4,784.2	\$198,227	\$201,941	\$203,711
Salary reductions	-	-	-	-	-1,408	-1,665
Totals, Adjusted Authorized Positions ..	4,440.8	4,786.0	4,784.2	\$198,227	\$200,533	\$202,046
Workload and administrative adjustments	-	75.6	-88.3	-	251	-3,110
Proposed New Positions	-	-	0.8	-	-	18
Partial year adjustments	-	-24.6	-	-	-961	-
Totals, Adjustments	-	51	-87.5	-	-\$710	-\$3,092
101001 Totals, Salaries and Wages	4,440.8	4,837.0	4,696.7	\$198,227	\$199,823	\$198,954
105141 Estimated salary savings	-	-188.6	-190.0	-	-4,336	-7,803
Net Totals, Salaries and Wages ..	4,440.8	4,648.4	4,506.7	\$198,227	\$195,487	\$191,151
103101 Staff benefits	-	-	-	48,382	62,553	62,376
100000 Totals, Personal Services	4,440.8	4,648.4	4,506.7	\$246,609	\$258,040	\$253,527

OPERATING EXPENSES AND EQUIPMENT

General expense	5,239	3,375	3,823
Printing	1,226	1,071	1,082
Communications	9,483	7,908	8,047
Postage	476	292	298
Insurance	392	369	375
Travel—in-state	3,655	2,241	2,283
Travel—out-of-state	124	195	184
Training	333	308	315
Facilities operation	6,235	5,851	6,039
Utilities	2,376	2,156	2,152
Cons & prof svcs—interdept ¹	14,257	2,550	2,475
Cons & prof svcs—external	15,902	6,047	7,172
Contract counties	24,213	24,599	23,374
USFS	6,964	5,940	-
Consolidated data center:			
Health and Welfare Data Center	245	256	260
Stephen P. Teale Data Center	260	220	223
Data processing	963	734	756
Central administrative services:			
Pro Rata	193	576	547
SWCAP	27	71	97
Equipment	11,931	15,213	15,889
Other items of expense:			
Subsistence and personal care	9,630	5,244	5,321
Equipment rental/maintenance	14,424	486	493
Vehicle operations	7,524	6,968	7,204
Air operations	13,233	12,546	13,927
Other	3,148	117	126
300000 Totals, Operating Expenses and Equipment	\$152,453	\$105,333	\$102,462

SPECIAL ITEMS OF EXPENSE

Unallocated emergency fire suppression and detection	(70,825)	22,000	22,000
TOTALS, EXPENDITURES	\$399,062	\$385,373	\$377,989
Reimbursements	-73,732	-87,628	-86,531
NET TOTALS, EXPENDITURES	\$325,330	\$297,745	\$291,458

* Dollars in thousands, excluding salary range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (support)	\$233,402	\$225,415	\$234,385
006 Budget Act appropriation (emergency fire suppression)	-	30,000	20,000
Allocation for employee compensation	5,808	-	-
Allocation for contingencies or emergencies	26,934	27,305	-
Allocation per Section 12.30(c), Budget Acts of 1990 and 1991	10,000	-	-
Reduction per Sections 1.20 and 3.90	-	-8,021	-
Reduction per Section 3.60(a)	-643	-	-
Reduction per Section 3.60(b)	-7,105	-	-
Reduction per Section 3.80	-7,002	-	-
Transfer to Legislative Claims (9670)	-2	-19	-
Chapter 494, Statutes of 1990	5,977	-	-
Chapter 18, Statutes of 1991 (deficiency allocation)	53,750	-	-
Totals Available	\$321,119	\$274,680	\$254,385
Less Funding provided by the General Fund	-1,926	-	-
Unexpended balance, estimated savings	-25,659	-10,000	-
TOTALS, EXPENDITURES	\$293,534	\$264,680	\$254,385

036 Special Account for Capital Outlay

APPROPRIATIONS

001 Budget Act appropriation	\$12,975	\$8,203	\$1,187
Prior year balances available:			
Item 3540-001-036, Budget Act of 1990, as reappropriated by Item 3540-491,			
Budget Act of 1991	-	5,027	-
Item 3540-001-036, Budget Act of 1989, as reappropriated by Item 3540-491,			
Budget Act of 1990	96	-	-
Totals Available	\$13,071	\$13,230	\$1,187
Balance available in subsequent years	-5,027	-	-
Unexpended balance, estimated savings	-	-2,700	-
TOTALS, EXPENDITURES	\$8,044	\$10,530	\$1,187

140 California Environmental License Plate Fund

APPROPRIATIONS

001 Budget Act appropriation	\$4,389	\$5,937	\$8,030
Allocation for employee compensation	79	-	-
Reduction per Section 3.60(a)	-7	-	-
Reduction per Section 3.60(b)	-81	-	-
Totals Available	\$4,380	\$5,937	\$8,030
Unexpended balance, estimated savings	-157	-24	-
TOTALS, EXPENDITURES	\$4,223	\$5,913	\$8,030

164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	-	\$822	\$722
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195 Forest Practice Regulatory Fund

APPROPRIATIONS

001 Budget Act appropriation	-	\$2,950	-
Unexpended balance, estimated savings	-	-2,950	-
TOTALS, EXPENDITURES	-	-	-

197 State Responsibility Area Benefit Fund

APPROPRIATIONS

001 Budget Act appropriation	-	\$6,000	-
Unexpended balance, estimated savings	-	-6,000	-
TOTALS, EXPENDITURES	-	-	-

* Dollars in thousands, excluding salary range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$3,106	\$3,798	\$1,669
Allocation for employee compensation	46	-	-
Reduction per Section 3.60	-5	-	-
Reduction per Section 3.60(b)	-52	-	-
Totals Available	\$3,095	\$3,798	\$1,669
Unexpended balance, estimated savings	-108	-	-
TOTALS, EXPENDITURES	\$2,987	\$3,798	\$1,669

300 Professional Foresters Registration Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$155	\$165	\$162
Allocation for employee compensation	2	-	-
Reduction per Section 3.60(b)	-3	-	-
Totals Available	\$154	\$165	\$162
Unexpended balance, estimated savings	-8	-2	-
TOTALS, EXPENDITURES	\$146	\$163	\$162

709 California Wildlife Protection, Improvement and Modernization Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (expenditures)	-	-	\$13,016

786 California Wildlife, Coastal, and Park Land ^c Conservation Fund of 1988

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$36	\$38	\$35
Allocation for employee compensation	2	-	-
Totals available	\$38	\$38	\$35
Unexpended balance estimated savings	-37	-	-
TOTALS, EXPENDITURES	\$1	\$38	\$35

890 Federal Trust Fund ^f

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$5,511	\$7,094	\$5,898
Public Resources Code Section 4141 (transfer to the General Fund)	1,926	-	-
Budget adjustment	5,659	-	-
TOTALS, EXPENDITURES	\$13,096	\$7,094	\$5,898

928 Forest Resources Improvement Fund ^e

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (support)	\$4,043	\$5,207	\$6,329
Allocation for employee compensation	36	-	-
Reduction per Section 3.60(a)	-4	-	-
Reduction per Section 3.60(b)	-45	-	-
011 Budget Act appropriation (transfer to General Fund)	(1,674)	(1,674)	-
021 Budget Act appropriation (transfer to General Fund)	-	(5,636)	-
Totals Available	\$4,030	\$5,207	\$6,329
Unexpended balance, estimated savings	-755	-525	-
TOTALS, EXPENDITURES	\$3,275	\$4,682	\$6,329

965 Timber Tax Fund ^e

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (expenditures)	\$24	\$25	\$25
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$325,330	\$297,745	\$291,458

* Dollars in thousands, excluding salary range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—*Continued*

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

786 California Wildlife, Coastal, and Park Land

Conservation Fund of 1988 ^c

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation	\$633	\$633	\$633
Unexpended balance, estimated savings.....	-43	-	-
TOTALS, EXPENDITURES.....	\$590	\$633	\$633
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$590	\$633	\$633
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).....	\$325,920	\$298,378	\$292,091

REVENUE AND TRANSFER STATEMENT

001 General Fund

Revenues:	1990-91*	1991-92*	1992-93*
131700 Miscellaneous revenue from local agencies	\$3	\$3	\$3
141000 Fire prevention and suppression	114	200	200
141200 Sales of documents.....	9	8	8
142500 Miscellaneous Services to the Public	-	211	12,222
161100 Forestry and Fire Protection nursery sales.....	297	370	376
161400 Miscellaneous revenue	6	10	10
164300 Penalties and Interest	-	2	2
100000 Totals, Revenues.....	\$429	\$804	\$12,821
Transfers from Other Funds:			
392801 Forest Resources Improvement Fund per Item 3540-021-928, Budget Act of 1991	-	5,636	-
392800 Forest Resources Improvement Fund per Budget Act and Public Resources Code Section 4799.13.....	1,601	1,674	-
Totals, Transfers from Other Funds	\$1,601	\$7,310	-
Totals, Revenues and Transfers.....	\$2,030	\$8,114	\$12,821

FUND CONDITION STATEMENT

REVENUES AND TRANSFERS

300 Professional Foresters Registration Fund

BEGINNING RESERVES.....	1990-91*	1991-92*	1992-93*
	\$81	\$97	\$107

REVENUES AND TRANSFERS

Receipts:

Revenues:	1990-91*	1991-92*	1992-93*
125700 Other regulatory licenses and permits (registration fees)	153	161	161
141200 Sales of documents	1	3	3
150300 Income from surplus money investments	6	9	9
164300 Penalty Assessments.....	2	-	-
100000 Totals, Revenues.....	\$162	\$173	\$173
Totals, Resources.....	\$243	\$270	\$280

EXPENDITURES

Disbursements:

3540 Department of Forestry and Fire Protection (support)	146	163	162
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RESERVES	1990-91*	1991-92*	1992-93*
Reserve for economic uncertainties.....	97	107	118

928 Forest Resources Improvement Fund ^c

BEGINNING RESERVES.....	1990-91*	1991-92*	1992-93*
Prior year adjustments.....	\$9,295	\$10,677	\$6,515
Reserves, Adjusted	746	-	-
	\$10,041	\$10,677	\$6,515

* Dollars in thousands, excluding salary range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

	1990-91*	1991-92*	1992-93*
213000 Sales of forest products	\$4,898	\$7,339	\$6,336
215000 Income from investments	1,017	500	500

200000 Totals, Operating Revenues

Transfers to Other Funds:

800100 General Fund Budget Act language and Public Resources Code

Section 4799.13

800101 General Fund, per Item 3540-021-928, Budget Act of 1991

Totals, Transfers to Other Funds

Totals, Revenues and Transfers

Totals, Resources

EXPENDITURES

Disbursements:

3540 Department of Forestry and Fire Protection:

State Operations

Capital Outlay (Land Acquisition)

Totals, Disbursements

RESERVES

Reserve for economic uncertainties

Reserve for unencumbered balance of continuing appropriations

Previously committed balance

CHANGES IN

AUTHORIZED POSITIONS

Totals, Authorized Positions

Salary Reductions

Totals, Authorized

Workload and Administrative Adjustments:

Positions Established:

Fire Season Augmentation:

Fire Suppression Blanket (B)

Overtime

Region I-North Coast:

Humboldt-Del Norte Ranger Unit:

Heavy Fire Equip Opr

Heavy Equip Mechanic

Fire Apparatus Engr

Overtime

Mendocino Ranger Unit:

Heavy Fire Equip Opr

Heavy Equip Mechanic

Fire Apparatus Engr

Overtime

Lake-Napa Ranger Unit:

Fire Apparatus Engr

Overtime

Sonoma Ranger Unit:

Fire Apparatus Engr

Overtime

Santa Clara Ranger Unit:

Fire Apparatus Engr

Overtime

San Mateo-Santa Cruz Ranger Unit:

Heavy Fire Equip Opr

Heavy Equip Mechanic

Fire Apparatus Engr

Overtime

Fire Suppression Blanket (B)

Overtime

Chamberlain Creek Conservation

Camp:

Fire Captain

Overtime

Eel River Conservation Camp:

Fire Captain

Overtime

Alder Conservation Camp:

Fire Captain

Overtime

* Dollars in thousands, excluding salary range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—*Continued*

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Konocti Conservation Camp:						
Fire Captain	-	1.0	1.0	\$2,829-3,772	\$44	\$44
Overtime	-	-	-	-	-6	-6
Parlin Fork Conservation Camp:						
Fire Captain	-	1.0	1.0	2,829-3,772	44	44
Overtime	-	-	-	-	-6	-6
Delta Conservation Camp:						
Fire Captain	-	1.0	1.0	2,829-3,772	44	44
Overtime	-	-	-	-	-6	-6
Ben Lomond Youth Conservation Camp:						
Fire Captain	-	1.0	1.0	2,829-3,772	44	44
Overtime	-	-	-	-	-6	-6
Highrock Conservation Camp:						
Overtime	-	-	-	-	-	12
Region II-Sierra Cascade:						
Butte Ranger Unit:						
Fire Apparatus Engr	-	1.0	1.0	2,579-2,985	34	34
Overtime	-	-	-	-	4	4
Lassen-Modoc Ranger Unit:						
Fire Apparatus Engr	-	1.0	1.0	2,579-2,985	34	34
Overtime	-	-	-	-	4	4
Shasta-Trinity Ranger Unit:						
Fire Apparatus Engr	-	1.0	1.0	2,579-2,985	34	34
Overtime	-	-	-	-	4	4
Siskiyou Ranger Unit:						
Fire Apparatus Engr	-	1.0	1.0	2,579-2,985	34	34
Overtime	-	-	-	-	5	5
Tehama-Glenn Ranger Unit:						
Heavy Fire Equipment Operator ..	-	2.0	2.0	2,959-3,760	81	81
Heavy Equip Mechanic	-	-1.0	-1.0	2,696-3,249	-37	-37
Fire Apparatus Engineer	-	1.0	1.0	2,579-2,985	34	34
Overtime	-	-	-	-	8	8
Nevada-Yuba-Placer Ranger Unit:						
Heavy Fire Equipment Operator ..	-	2.0	2.0	2,959-3,760	81	81
Heavy Equip Mechanic	-	-1.0	-1.0	2,696-3,249	-37	-37
Fire Apparatus Engineer	-	1.0	1.0	2,579-2,985	34	34
Overtime	-	-	-	-	11	11
Antelope Conservation Camp:						
Fire Captain	-	1.0	1.0	2,829-3,772	44	44
Overtime	-	-	-	-	-5	-5
Ishi Conservation Camp:						
Fire Captain	-	1.0	1.0	2,829-3,772	44	44
Overtime	-	-	-	-	-5	-5
Salt Creek Conservation Camp:						
Fire Captain	-	1.0	1.0	2,829-3,772	44	44
Overtime	-	-	-	-	-5	-5
Sugar Pine Conservation Camp:						
Fire Captain	-	1.0	1.0	2,829-3,772	44	44
Overtime	-	-	-	-	-5	-5
Trinity River Conservation Camp:						
Fire Captain	-	1.0	1.0	2,829-3,772	44	44
Overtime	-	-	-	-	-5	-5
Valley View Conservation Camp:						
Fire Captain	-	1.0	1.0	2,829-3,772	44	44
Overtime	-	-	-	-	-5	-5
Devil's Garden Conservation Camp:						
Fire Captain	-	1.0	1.0	2,829-3,772	44	44
Overtime	-	-	-	-	-5	-5
Washington Ridge Youth Conserva- tion Camp:						
Fire Captain	-	1.0	1.0	2,829-3,772	44	44
Overtime	-	-	-	-	-5	-5
Region III-Southern:						
Headquarters:						
Heavy Fire Equip Operator	-	2.0	2.0	2,959-3,760	81	81
Heavy Equip Mechanic	-	-1.0	-1.0	2,696-3,249	-37	-37
Overtime	-	-	-	-	7	7
Riverside Ranger Unit:						
Fire Captain	-	3.0	3.0	2,829-3,772	120	120
Fire Apparatus Engineer	-	-1.0	-1.0	2,579-2,985	-34	-34
Overtime	-	-	-	-	7	7
San Diego Ranger Unit:						
Fire Captain	-	3.0	3.0	2,829-3,772	120	120
Overtime	-	-	-	-	15	15
San Luis Obispo Ranger Unit:						
Fire Captain	-	1.0	1.0	2,829-3,772	41	41
Overtime	-	-	-	-	5	5

* Dollars in thousands, excluding salary range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Bautista Conservation Camp:				Salary Range		
Fire Captain	-	1.0	1.0	\$2,829-3,772	\$45	\$45
Overtime	-	-	-	-	-5	-5
Owens Valley Conservation Camp:						
Fire Captain	-	1.0	1.0	2,829-3,772	45	45
Overtime	-	-	-	-	-5	-5
Puerta La Cruz Conservation Camp:						
Fire Captain	-	1.0	1.0	2,829-3,772	45	45
Overtime	-	-	-	-	-5	-5
Rainbow Conservation Camp:						
Fire Captain	-	1.0	1.0	2,829-3,772	45	45
Overtime	-	-	-	-	-5	-5
Norco Conservation Camp:						
Forest Ranger II	-	1.0	1.0	3,953-4,806	58	58
Fire Captain	-	7.0	7.0	2,829-3,772	316	316
Overtime	-	-	-	-	27	27
Los Robles Youth Conservation Camp:						
Fire Captain	-	1.0	1.0	2,829-3,772	45	45
Overtime	-	-	-	-	-5	-5
McCain Valley Conservation Camp:						
Forest Ranger II	-	1.0	1.0	3,953-4,806	58	58
Forest Ranger I	-	1.0	1.0	3,599-4,374	53	53
Fire Captain	-	12.0	12.0	2,829-3,772	578	578
Heavy Equipmt Mechanic	-	1.0	1.0	2,696-3,249	43	43
Ofc Techn-Typing	-	1.0	1.0	1,885-2,468	29	29
Overtime	-	-	-	-	42	42
Fenner Youth Conservation Camp:						
Fire Captain	-	1.0	1.0	2,829-3,772	45	45
Overtime	-	-	-	-	-5	-5
Ventura Youth Conservation Camp:						
Fire Captain	-	1.0	1.0	2,829-3,772	45	45
Overtime	-	-	-	-	-5	-5
Region IV—Central:						
Fresno-Kings Ranger Unit:						
Fire Captain	-	1.0	1.0	2,829-3,772	41	41
Fire Apparatus Engr	-	1.0	1.0	2,579-2,985	34	34
Overtime	-	-	-	-	9	9
Madera-Mariposa-Merced Ranger Unit:						
Fire Captain	-	2.0	2.0	2,829-3,772	82	82
Overtime	-	-	-	-	12	12
Amador-El Dorado Ranger Unit:						
Fire Apparatus Engr	-	1.0	1.0	2,579-2,985	34	34
Overtime	-	-	-	-	4	4
Tuolumne-Calaveras Ranger Unit:						
Heavy Fire Equipmt Opr	-	2.0	2.0	2,959-3,760	81	81
Heavy Equipmt Mechanic	-	1.0	1.0	2,696-3,249	-38	-38
Fire Apparatus Engr	-	1.0	1.0	2,579-2,985	34	34
Overtime	-	-	-	-	11	11
San Benito-Monterey Ranger Unit:						
Fire Apparatus Engr	-	1.0	1.0	2,579-2,985	34	34
Overtime	-	-	-	-	4	4
Dewitt Nelson Youth Conservation Camp:						
Forest Ranger II	-	1.0	1.0	3,953-4,806	58	58
Fire Captain	-	10.0	10.0	2,829-3,772	497	497
Office Techn-Typing	-	0.5	0.5	1,885-2,468	14	14
Overtime	-	-	-	-	31	31
Vallecito Conservation Camp:						
Fire Captain	-	1.0	1.0	2,829-3,772	45	45
Overtime	-	-	-	-	-5	-5
Mountain Home Conservation Camp:						
Fire Captain	-	3.0	3.0	2,829-3,772	135	135
Overtime	-	-	-	-	2	2
Baseline Conservation Camp:						
Fire Captain	-	1.0	1.0	2,829-3,772	45	45
Overtime	-	-	-	-	-5	-5
Growlersburg Conservation Camp:						
Fire Captain	-	1.0	1.0	2,829-3,772	45	45
Overtime	-	-	-	-	-5	-5
Green Valley Conservation Camp:						
Forest Ranger II	-	1.0	1.0	3,953-4,806	58	58
Fire Captain	-	7.0	7.0	2,829-3,772	308	308
Heavy Equipmt Mechanic	-	1.0	1.0	2,696-3,249	41	41
Overtime	-	-	-	-	27	27

* Dollars in thousands, excluding salary range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Gabilan Conservation Camp:						
Fire Captain.....	-	1.0	1.0	2,829-3,772	45	45
Overtime.....	-	-	-	-	-5	-5
Mount Bullion Youth Conservation Camp:						
Fire Captain.....	-	1.0	1.0	2,829-3,772	45	45
Overtime.....	-	-	-	-	-5	-5
Pine Grove Youth Conservation Camp:						
Fire Captain.....	-	1.0	1.0	2,829-3,772	45	45
Overtime.....	-	-	-	-	-5	-5
Fire Suppression Blanket (B).....	-	-	19.0	-	-	505
Overtime.....	-	-	-	-	-	197
Reductions per Trigger:						
Fire Suppression Blanket (B).....	-	-29.6	-29.6	-	-698	-698
Management Services:						
Accounting Office:						
Office Asst Typing.....	-	-0.5	-0.5	1,531-2,125	-11	-11
Budget Office:						
Office Techn-Typing.....	-	-0.5	-0.5	1,885-2,468	-13	-13
Business Services Office:						
Sr Graphic Artist.....	-	-1.0	-1.0	2,696-3,249	-37	-37
Personnel Office:						
Temporary Help.....	-	-0.5	-0.5	-	-10	-10
Overtime.....	-	-	-	-	-31	-31
Health, Safety and Physical Fitness:						
Staff Services Analyst.....	-	-0.5	-0.5	2,031-3,171	-12	-12
Office Asst-Typing.....	-	-0.2	-0.2	1,531-2,125	-5	-5
Training Academy:						
Graphic Artist.....	-	-1.0	-1.0	2,352-2,829	-32	-32
Fire Protection:						
Fire Control:						
Temporary Help.....	-	-0.5	-0.5	-	-12	-12
Fire Prevention and Law Enforce- ment:						
Forest Ranger I.....	-	-1.0	-1.0	3,599-4,374	-54	-54
Aviation Management:						
Acct Clk II.....	-	-1.0	-1.0	1,689-2,203	-22	-22
Resource Management:						
Forest Resource Assessment:						
Operations Research Spec I.....	-	-1.0	-1.0	2,829-3,407	-39	-39
Region I—North Coast:						
Region Headquarters:						
Janitor.....	-	-1.0	-1.0	1,498-1,821	-18	-18
Moran Reforestation Center:						
Forestry Asst I.....	-	-1.0	-1.0	2,463-3,276	-37	-37
Humboldt-Del Norte Ranger Unit:						
Heavy Fire Equipt Operator.....	-	-2.0	-2.0	2,959-3,760	-77	-77
Heavy Equipt Mechanic.....	-	1.0	1.0	2,696-3,249	36	36
Fire Apparatus Engineer.....	-	-1.0	-1.0	2,579-2,985	-32	-32
Overtime.....	-	-	-	-	-9	-9
Mendocino Ranger Unit:						
Forester I.....	-	-1.0	-1.0	3,599-4,373	-44	-44
Heavy Fire Equipt Operator.....	-	-2.0	-2.0	2,959-3,760	-77	-77
Heavy Equipt Mechanic.....	-	1.0	1.0	2,696-3,249	35	35
Fire Apparatus Engineer.....	-	-1.0	-1.0	2,579-2,985	-32	-32
Overtime.....	-	-	-	-	-8	-8
Lake Napa Ranger Unit:						
Fire Apparatus Engineer.....	-	-1.0	-1.0	2,579-2,985	-32	-32
Overtime.....	-	-	-	-	-4	-4
Sonoma Ranger Unit:						
Forester II.....	-	-1.0	-1.0	3,953-4,806	-55	-55
Fire Apparatus Engineer.....	-	-1.0	-1.0	2,579-2,985	-32	-32
Materials & Stores Spec.....	-	-1.0	-1.0	2,177-2,704	-29	-29
Overtime.....	-	-	-	-	-4	-4
Santa Clara Ranger Unit:						
Fire Apparatus Engineer.....	-	-1.0	-1.0	2,579-2,985	-32	-32
Overtime.....	-	-	-	-	-4	-4
San Mateo-Santa Cruz Ranger Unit:						
Heavy Fire Equipt Operator.....	-	-2.0	-2.0	2,959-3,760	-77	-77
Heavy Equipt Mechanic.....	-	1.0	1.0	2,696-3,249	36	36
Fire Apparatus Engineer.....	-	-1.0	-1.0	2,579-2,985	-32	-32
Overtime.....	-	-	-	-	-11	-11
Black Mountain Conservation Camp:						
Office Asst-Typing.....	-	-1.0	-1.0	1,531-2,125	-21	-21
Region II—Sierra Cascade:						
Region Headquarters:						
Fire Prevention Officer II.....	-	-1.0	-1.0	3,953-4,806	-74	-74

* Dollars in thousands, excluding salary range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Butte Ranger Unit:				Salary Range		
Fire Apparatus Engineer	-	-1.0	-1.0	2,579-2,985	-32	-32
Overtime	-	-	-	-	-4	-4
Lassen-Modoc Ranger Unit:						
Fire Apparatus Engineer	-	-1.0	-1.0	2,579-2,985	-32	-32
Overtime	-	-	-	-	-4	-4
Shasta-Trinity Ranger Unit:						
Fire Apparatus Engineer	-	-1.0	-1.0	2,579-2,985	-32	-32
Overtime	-	-	-	-	-4	-4
Siskiyou Ranger Unit:						
Fire Apparatus Engr	-	-1.0	-1.0	2,579-2,985	-32	-32
Overtime	-	-	-	-	-5	-5
Tehama-Glenn Ranger Unit:						
Heavy Fire Equipt Opr	-	-2.0	-2.0	2,959-3,760	-77	-77
Heavy Equipt Mech	-	1.0	1.0	2,696-3,249	36	36
Fire Apparatus Engr	-	-1.0	-1.0	2,579-2,985	-32	-32
Overtime	-	-	-	-	-11	-11
Nevada-Yuba-Placer Ranger Unit:						
Heavy Fire Equipt Opr	-	-2.0	-2.0	2,959-3,760	-77	-77
Heavy Equipt Mech	-	1.0	1.0	2,696-3,249	35	35
Fire Apparatus Engr	-	-1.0	-1.0	2,579-2,985	-32	-32
Overtime	-	-	-	-	-10	-10
Region III—Southern:						
Region Headquarters:						
Forest Ranger III	-	-1.0	-1.0	4,350-5,288	-63	-63
Heavy Fire Equipt Opr	-	-2.0	-2.0	2,959-3,760	-77	-77
Heavy Equipt Mech	-	1.0	1.0	2,696-3,249	35	35
Janitor	-	-1.0	-1.0	1,498-1,821	-22	-22
Overtime	-	-	-	-	-14	-14
Riverside Ranger Unit:						
Fire Captain	-	-3.0	-3.0	2,829-3,772	-114	-114
Fire Apparatus Engineer	-	1.0	1.0	2,579-2,985	32	32
Overtime	-	-	-	-	-7	-7
San Diego Ranger Unit:						
Fire Captain	-	-3.0	-3.0	2,829-3,772	-114	-114
Overtime	-	-	-	-	-14	-14
San Luis Obispo Ranger Unit:						
Fire Captain	-	-1.0	-1.0	2,829-3,772	-39	-39
Overtime	-	-	-	-	-5	-5
Norco Conservation Camp:						
Forest Ranger II	-	-1.0	-1.0	3,953-4,806	-55	-55
Fire Captain	-	-7.0	-7.0	2,829-3,772	-301	-301
Overtime	-	-	-	-	-26	-26
McCain Valley Conservation Camp:						
Forest Ranger II	-	-1.0	-1.0	3,953-4,806	-55	-55
Forest Ranger I	-	-1.0	-1.0	3,599-4,374	-50	-50
Fire Captain	-	-11.0	-11.0	2,829-3,772	-508	-508
Heavy Equipt Mech	-	-1.0	-1.0	2,696-3,249	-41	-41
Office Techn-Typing	-	-1.0	-1.0	1,885-2,468	-28	-28
Overtime	-	-	-	-	-45	-45
Region IV—Central:						
Region Headquarters:						
Assoc Civil Engr	-	-1.0	-1.0	3,577-4,313	-44	-44
Temporary Help	-	-0.7	-0.7	-	-29	-29
Fresno-Kings Ranger Unit:						
Fire Captain	-	-1.0	-1.0	2,829-3,772	-39	-39
Fire Apparatus Engr	-	-1.0	-1.0	2,579-2,985	-32	-32
Overtime	-	-	-	-	-9	-9
Madera-Mariposa Ranger Unit:						
Fire Captain	-	-2.0	-2.0	2,829-3,772	-78	-78
Overtime	-	-	-	-	-11	-11
Amador-El Dorado Ranger Unit:						
Forester I	-	-1.0	-1.0	3,599-4,373	-43	-43
Fire Apparatus Engr	-	-1.0	-1.0	2,579-2,985	-32	-32
Overtime	-	-	-	-	-4	-4
Tuolumne-Calaveras Ranger Unit:						
Heavy Fire Equipt Opr	-	-2.0	-2.0	2,959-3,760	-77	-77
Heavy Equipt Mech	-	1.0	1.0	2,696-3,249	36	36
Fire Apparatus Engr	-	-1.0	-1.0	2,579-2,985	-32	-32
Overtime	-	-	-	-	-11	-11
San Benito-Monterey Ranger Unit:						
Fire Apparatus Engr	-	-1.0	-1.0	2,579-2,985	-32	-32
Overtime	-	-	-	-	-6	-6
Dewitt Nelson Youth Conservation Camp:						
Forest Ranger II	-	-1.0	-1.0	3,953-4,806	-55	-55
Fire Captain	-	-9.0	-9.0	2,829-3,772	-430	-430
Office Techn-Gen	-	-0.5	-0.5	1,885-2,468	-13	-13
Overtime	-	-	-	-	-34	-34

* Dollars in thousands, excluding salary range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—*Continued*

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Mountain Home Conservation						
Camp:						
Fire Captain	-	-2.0	-2.0	\$,829-3,772	-\$6	-\$6
Overtime	-	-	-	-	-7	-7
Green Valley Conservation Corp:						
Forest Ranger II	-	-1.0	-1.0	3,953-4,806	-55	-55
Fire Captain	-	-7.0	-7.0	2,829-3,772	-293	-293
Heavy Equipt Mech	-	-1.0	-1.0	2,696-3,249	-39	-39
Overtime	-	-	-	-	-26	-26
Reductions per Section 3.90:						
Fire Suppression Blanket (B)	-	-31.5	-31.5	-	-583	-583
Overtime	-	-	-	-	-25	-25
Executive:						
E.D.P. And Plan:						
Ofc Techn-Typing	-	-1.0	-1.0	1,885-2,468	-23	-23
Management Services:						
Support Services:						
Overtime	-	-	-	-	6	6
Accounting Office:						
Temporary Help	-	-0.3	-0.3	-	-8	-8
Program Accountability:						
Overtime	-	-	-	-	-12	-12
Budget Office:						
Ofc Techn-Typing	-	-0.5	-0.5	1,885-2,468	-13	-13
Overtime	-	-	-	-	-7	-7
Business Services Office:						
Secty	-	-1.0	-1.0	1,918-2,331	-27	-27
Temporary Help	-	-0.6	-0.6	-	-15	-15
Personnel Services:						
Personnel Office:						
Assoc Personnel Analyst	-	-1.0	-1.0	3,171-3,827	-46	-46
Temporary Help	-	-1.5	-1.5	-	-31	-31
Human Rights:						
Ofc Asst-Typing	-	-0.5	-0.5	1,531-2,125	-13	-13
Health, Safety, Fitness:						
Overtime	-	-	-	-	-3	-3
Disability Blanket	-	-0.2	-0.2	-	-9	-9
Resource Management:						
Forest Management:						
Forester II	-	-	-1.0	3,953-4,806	-	-58
Region I-North Coast:						
Headquarters:						
Forester II	-	-1.0	-1.0	3,953-4,806	-47	-47
Electrician II	-	-1.0	-1.0	2,891-3,486	-38	-38
Carpenter II	-	-1.0	-1.0	2,759-3,324	-35	-35
Overtime	-	-	-	-	-2	-2
Forest Pest Management Project:						
Forester I	-	-	-2.0	3,599-4,373	-	-98
Assoc Econ Entomologist	-	-	-1.0	3,182-4,209	-	-46
Forestry Asst II	-	-	-1.0	2,829-3,772	-	-37
Heavy Equipt Mechanic	-	-	-2.0	2,696-3,582	-	-73
Forestry Asst I	-	-	-1.0	2,463-3,276	-	-32
Forestry Techn	-	-	-2.0	2,153-2,858	-	-60
Ofc Techn-Typing	-	-	-1.0	1,885-2,468	-	-27
Temporary Help	-	-	-12.0	-	-	-220
Humboldt-Del Norte Ranger Unit:						
Heavy Fire Equipt Opr	-	-2.0	-2.0	2,959-3,760	-81	-81
Fire Apparatus Engineer	-	-1.0	-1.0	2,579-2,985	-34	-34
Overtime	-	-	-	-	-9	-9
Mendocino Ranger Unit:						
Fire Apparatus Engineer	-	-1.0	-1.0	2,579-2,985	-34	-34
Overtime	-	-	-	-	-3	-3
Santa Clara Ranger Unit:						
Fire Apparatus Engineer	-	-1.0	-1.0	2,579-2,985	-34	-34
Overtime	-	-	-	-	-5	-5
San Mateo-Santa Cruz Ranger Unit:						
Heavy Fire Equipt Operator	-	-2.0	-2.0	2,959-3,760	-81	-81
Fire Apparatus Engineer	-	-1.0	-1.0	2,579-2,985	-34	-34
Overtime	-	-	-	-	-11	-11
Region II-Sierra Cascade:						
Headquarters:						
Forester II	-	-1.0	-1.0	3,953-4,806	-47	-47
Forestry Constrn & Maint Supvr ..	-	-1.0	-1.0	3,104-3,740	-42	-42
Warehouse Worker	-	-0.5	-0.5	2,073-2,254	-14	-14
Office Asst-Typing	-	-1.0	-1.0	1,531-2,125	-24	-24
Butte Ranger Unit:						
Fire Apparatus Engineer	-	-1.0	-1.0	2,579-2,985	-34	-34
Overtime	-	-	-	-	-4	-4

* Dollars in thousands, excluding salary range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Shasta-Trinity Ranger Unit:				Salary Range		
Fire Apparatus Engineer.....	-	-1.0	-1.0	\$,579-2,985	-\$4	-\$4
Overtime.....	-	-	-	-	-4	-4
Tehama-Glenn Ranger Unit:						
Fire Apparatus Engineer.....	-	-1.0	-1.0	2,579-2,985	-34	-34
Overtime.....	-	-	-	-	-5	-5
Nevada-Yuba-Placer Ranger Unit:						
Heavy Fire Equipt Operator.....	-	-2.0	-2.0	2,959-3,760	-81	-81
Fire Apparatus Engineer.....	-	-1.0	-1.0	2,579-2,985	-34	-34
Overtime.....	-	-	-	-	-11	-11
Region III-Southern:						
Headquarters:						
Heavy Fire Equipt Operator.....	-	-2.0	-2.0	2,959-3,760	-81	-81
Carpenter II.....	-	-1.0	-1.0	2,759-3,324	-36	-36
Forestry Logistic Office I.....	-	-1.0	-1.0	2,296-2,759	-28	-28
Office Asst-Typing.....	-	-1.0	-1.0	1,531-2,125	-24	-24
Overtime.....	-	-	-	-	-7	-7
San Diego Ranger Unit:						
Fire Apparatus Engineer.....	-	-1.0	-1.0	2,579-2,985	-34	-34
Overtime.....	-	-	-	-	-7	-7
San Luis Obispo Ranger Unit:						
Fire Apparatus Engineer.....	-	-1.0	-1.0	2,579-2,985	-34	-34
Overtime.....	-	-	-	-	-5	-5
Morena Conservation Camp:						
Forest Ranger II.....	-	-1.0	-1.0	3,953-4,806	-58	-58
Fire Captain.....	-	-7.0	-7.0	2,829-3,437	-308	-308
Overtime.....	-	-	-	-	-41	-41
Youth Training School:						
Forest Ranger I.....	-	-1.0	-1.0	3,599-4,374	-52	-52
Fire Captain.....	-	-4.0	-4.0	2,827-3,437	-181	-181
Overtime.....	-	-	-	-	-26	-26
Region IV-Central:						
Headquarters:						
Forester II.....	-	-1.0	-1.0	3,953-4,806	-48	-48
Electrician II.....	-	-1.0	-1.0	2,891-3,486	-35	-35
Skilled Laborer.....	-	-1.0	-1.0	2,200-2,405	-29	-29
Office Asst-Typing.....	-	-1.0	-1.0	1,531-2,125	-24	-24
Janitor.....	-	-0.5	-0.5	1,498-1,821	-11	-11
Overtime.....	-	-	-	-	-5	-5
Fresno-Kings Ranger Unit:						
Fire Apparatus Engineer.....	-	-1.0	-1.0	2,579-2,985	-34	-34
Overtime.....	-	-	-	-	-5	-5
Madera-Mariposa-Merced Ranger Unit:						
Heavy Fire Equipt Oper.....	-	-2.0	-2.0	2,959-3,760	-81	-81
Overtime.....	-	-	-	-	-6	-6
Amador-El Dorado Ranger Unit:						
Heavy Fire Equipt Operator.....	-	-2.0	-2.0	2,959-3,760	-81	-81
Overtime.....	-	-	-	-	-6	-6
Tuolumne-Calaveras Ranger Unit:						
Heavy Fire Equipt Operator.....	-	-2.0	-2.0	2,959-3,760	-81	-81
Overtime.....	-	-	-	-	-6	-6
San Benito-Monterey Ranger Unit:						
Fire Apparatus Engineer.....	-	-1.0	-1.0	2,959-3,760	-34	-34
Overtime.....	-	-	-	-	-5	-5
Dewitt Nelson Youth Conservation Camp:						
Forest Ranger II.....	-	-1.0	-1.0	3,953-4,806	-58	-58
Fire Captain.....	-	-10.0	-10.0	2,829-3,772	-443	-443
Office Techn-Gen.....	-	-0.5	-0.5	1,885-2,290	-14	-14
Overtime.....	-	-	-	-	-73	-73
Preston Youth Training Ctr.:						
Fire Captain.....	-	-3.0	-3.0	2,829-3,772	-136	-136
Overtime.....	-	-	-	-	-20	-20
Mountain Home Conservation Camp:						
Fire Captain.....	-	-2.0	-2.0	2,829-3,772	-90	-90
Overtime.....	-	-	-	-	-14	-14
Total, Workload and Administrative Adjustment.....	-	75.6	-88.3	-	\$251	-\$3,110

* Dollars in thousands, excluding salary range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

Proposed New Positions:						
Resource Management:	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Forest Management:				Salary Range		
Management Services Techn ⁶	-	-	1.0	\$,799-2,414	-	\$22
Temporary Help ⁶	-	-	-1.2	-	-	-31
Forest Resource Assessment:						
Research Analyst I	-	-	1.0	2,240-2,414	-	27
Totals, Proposed New Positions ..	-	-	0.8	-	-	\$18
Partial year adjustments	-	-24.6	-	-	-961	-
Totals, Adjustments	-	51.0	-87.5	-	-\$710	-\$3,092
TOTALS, SALARIES AND WAGES	4,440.8	4,837.0	4,696.7	\$198,227	\$199,823	\$198,954

¹ Positions limited-term through 6-30-91.² Positions limited-term through 6-30-92.³ Positions limited-term through 6-30-93.⁴ Positions limited-term through 6-30-94.⁵ 1 Position limited-term through 6-30-94.⁶ Positions limited-term through 6-30-97.STATE BUILDING PROGRAM
EXPENDITURESActual
1990-91*Estimated
1991-92*Proposed
1992-93*

30 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

30.10 REGION I

30.10.025 Sonoma Ranger Unit Headquarters—Replace Auto Shop
This project provides a five bay shop, gas/oil facility, wash racks, and necessary utilities and paving.

-

-

\$767^{WCEc}

30.10.030 Boggs Mountain Demonstration State Forest

\$50^{Ae}

-

-

30.10.040 Silverado Forest Fire Station—Relocation

-

-

68^{Pc}

This project will provide for the construction of a 16-person barracks/mess hall building, an 8-bay apparatus building with offices, a breathing apparatus equipment storage building, fueling facilities, paved access road and parking areas, and utilities to replace an existing station where the lease will expire in 1995.

30.10.045 Lake-Napa Ranger Unit Headquarters—Replace Emergency Command Center (ECC)

-

-

535^{APc}

This project will acquire land and develop plans for the future construction of an ECC building, addition to an existing equipment storage building, minor paving, and utilities at an existing administrative complex subject to lease expiration in 1996.

30.10.065 Jackson Demonstration State Forest (DSF)—Acquisition
This project will acquire 160 acres of timberland inholding for an addition to the Jackson DSF.

-

-

100^{Ae}

30.10.080 Sandy Point Forest Fire Station—Fire Station Replacement ..

-

\$803^{Wck}

-

30.20 REGION II

30.20.015 Shasta Forest Fire Station—New Fire Station

961^{WCEk}17^{WCEk}

-

30.20.020 Lassen-Modoc Ranger Unit Headquarters—Replace Fire Apparatus Repair Shop

-

-

34^{Pc}

This project will provide for the construction of a 5-bay fire apparatus repair shop with offices and storage areas, dozer/transport storage area, paving, utilities, and drainage improvements.

30.20.045 Tehama-Glenn Ranger Unit Headquarters—Apparatus Building

362^{CEk}87^{CEk}

-

30.20.055 Feather Falls Forest Fire Station—Fire Station Replacement ..

-

-

689^{CEc}

30.20.060 Elk Creek Forest Fire Station—Acquisition

-

-

35^{Ac}

This project will acquire an existing forest fire station on approximately 3.9 acres subject to lease expiration in the year 2000.

30.20.065 Pondosa Forest Fire Station—Fire Station Replacement

-

96^{Wk}793^{CEc}

30.20.070 Truckee Forest Fire Station—New Station

-

-

63^{Sc}

This project will identify land for the future acquisition and construction of a 12-bed barracks/messhall building, 3-bay apparatus building with office, fueling facilities, paving, and utilities to replace temporary facilities brought about due to the balancing of acres with the Federal Government.

30.20.080 Cohasset Forest Fire Station—Fire Station Replacement

-

-

50^{Sc}

This project will identify land for the future acquisition and construction of an 8-bed barracks/messhall building, a 2-bay apparatus building with office, fueling facilities, paving, and utilities.

* Dollars in thousands, excluding salary range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
30.20.085	McCloud Forest Fire Station—New Station..... This project will provide for the construction of permanent facilities including a 12-bed barracks/messhall building, 3-bay apparatus building with office, fueling facilities, paving, and utilities to replace temporary facilities erected due to a balancing of acres with the Federal Government.	-	-	47 ^{Pc}
30.20.090	Big Bend Forest Fire Station—New Station..... This project will provide construction of permanent facilities including an 8-bed barracks/messhall building, 2-bay apparatus building with office, fueling facilities, paving, and utilities to replace temporary facilities erected due to a balancing of acres with the Federal Government.	-	-	45 ^{Pc}
30.30	REGION III			
30.30.005	Rainbow Conservation Camp—Acquire Leased Site—Acquisition..... This project will provide purchase of a site with \$2 million in improvements currently occupied under a lease terminating December 1992.	-	480 ^{Ak}	-
30.30.010	Shandon Forest Fire Station—Acquisition..... This project will provide purchase of a site in San Luis Obispo County occupied under a lease that will expire in January 1996.	-	-	77 ^{Ac}
30.30.015	Independence Forest Fire Station—New Station..... This project will identify land for the future acquisition and construction of an 8-bed barracks/messhall building, 2-bay apparatus building with office, fueling facilities, paving, and utilities to replace temporary facilities brought about due to the balancing of acres with the Federal Government.	-	-	63 ^{Sc}
30.30.025	Lyons Valley Forest Fire Station—Fire Station Replacement. This project will identify land for the future acquisition and construction of an 8-bed barracks/messhall building, a 2-bay apparatus building with office and storage, fueling facilities, paving, and utilities to replace an existing obsolete station originally constructed in 1936.	-	-	55 ^{Sc}
30.30.030	De Luz Forest Fire Station—Fire Station Replacement.....	463 ^{WCEk}	-	-
30.30.055	Sage Forest Fire Station—Fire Station Replacement..... This project will identify land for the future acquisition and construction of a 12-bed barracks/messhall building, a 3-bay apparatus building with office and storage, fueling facilities, paving, and utilities to replace an existing obsolete station originally constructed in the 1940's.	-	-	55 ^{Sc}
30.40	REGION IV			
30.40.005	Fresno Air Attack Base—Facility Replacement.....	67 ^{Pk}	2,512 ^{PCk}	-
30.40.010	Esperanza Forest Fire Station—Fire Station Replacement.... This project will construct an 8-bed barracks/messhall building, a 2-bay apparatus building with office and storage, fueling facilities, sewer system, utilities, paving, and drainage to replace an obsolete existing facility, constructed in 1947.	-	-	51 ^{Pc}
30.40.020	Shaver Lake Forest Fire Station—New Station..... This project will construct an 8-bed barracks/messhall building, 2-bay apparatus building with offices, fueling facilities, paving, and utilities to replace temporary facilities brought about due to a balancing of acres with the Federal Government.	-	-	41 ^{Pc}
30.40.035	Sand Creek Forest Fire Station—Acquisition..... This project will acquire an existing forest fire station on approximately 2.28 acres subject to lease expiration in 1999.	-	-	75 ^{Ac}
30.40.040	Pilot Hill Forest Fire Station.....	1 ^{Ak}	-	-
30.40.050	Mountain Home Demonstration State Forest—State Lands Parcel.....	353 ^{Ae}	9 ^{Ae}	-
30.40.060	Miramonte Conservation Camp.....	1 ^{Ak}	-	-
30.40.070	Murphy's Forest Fire Station—Fire Station Replacement.... This project will identify land for the future acquisition and construction of an 8-bed barracks/messhall building, a 2-bay apparatus building with office and storage, fueling facilities, paving, utilities, and drainage to replace an existing obsolete station originally constructed in 1943.	-	-	55 ^{Sc}
30.40.075	Bitterwater Helitak Base..... This project will construct a helitack base to include an eighteen-person barracks, messhall, office, restrooms, an apparatus building for three fire engines and a helicopter, workshop, site work, and supporting utilities.	-	52 ^{Wk}	1,082 ^{CEc}

* Dollars in thousands, excluding salary range.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
30.60 DEPARTMENTWIDE				
30.60.020 Options and Appraisals.....		6 ^{AK}	-	40 ^{Ac}
These funds will provide for the purchase of options and administrative costs associated with the purchase of land use options on land currently under lease as those leases expire and provide for appraisals for acquisition projects anticipated to be included in future budgets.				
Totals, Major Projects.....		\$2,264	\$4,056	\$4,820
Minor Projects				
30.80.000 Minor Capital Outlay.....		-	1,525 ^{CEK}	1,861 ^{CEC}
Funding for minor capital projects will correct problems with emergency command centers, asbestos, water/sewer systems, women's restroom facilities, and fire engine apparatus buildings.				
Totals, Minor Projects.....		-	\$1,525	\$1,861
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY.....		\$2,264	\$5,581	\$6,681
036 Special Account for Capital Outlay ^k		1,861	5,572	-
709 California Wildland Protection, Improvement and Modernization Bond Fund ^c		-	-	6,581
928 Forest Resources Improvement Fund ^e		403	9	100

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay^k

APPROPRIATIONS

301 Budget Act appropriation	\$91	\$5,468	-
Prior year balances available:			
Item 3540-301-036, Budget Act of 1988	9	-	-
Item 3540-301-036, Budget Act of 1989	1,886	104	-
Transfers to and from Government Code Sections 16351.5 and 16352	3	-	-
Totals Available	\$1,989	\$5,572	-
Balance available in subsequent years	-104	-	-
Unexpended balance, estimated savings.....	-24	-	-
TOTAL EXPENDITURES.....	\$1,861	\$5,572	-

709 California Wildland Protection, Improvement and Modernization Bond Fund^c

APPROPRIATIONS

301 Budget Act appropriation	-	-	\$6,581
928 Forest Resources Improvement Fund^e			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$100
Prior year balances available:			
Item 3540-301-928, Budget Act of 1988	\$102	-	-
Item 3540-301-928, Budget Act of 1989	362	\$9	-
Totals Available	\$464	\$9	\$100
Balance available in subsequent years	-9	-	-
Unexpended balance, estimated savings.....	-52	-	-
TOTAL EXPENDITURES.....	\$403	\$9	\$100
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$2,264	\$5,581	\$6,681

3560 STATE LANDS COMMISSION

The State Lands Commission administers policies established by the Legislature and the State Lands Commission for the management and protection of all statutory lands which the State has received from the federal government upon its entry into the Union. Such lands include the beds of all naturally navigable waterways such as major rivers, streams and lakes; tide and submerged lands in the Pacific Ocean which extend from the mean high tide line seaward to the three-mile limit; swamp and overflow lands; vacant state school lands; and granted lands.

California's growing population continues to make increasing demands upon the State's land resources. The State Lands Commission is responsible for comprehensive land management activities involving more than 4,000,000 acres of State-owned lands. The State Lands Commission authorizes the use of Public lands subject to reasonable rules and regulations and the determination of fair and adequate

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

3560 STATE LANDS COMMISSION—Continued

compensation. Their decisions are reached at public hearings and are based upon environmental, health and safety, and public benefit considerations.

The primary objectives established by the Legislature and implemented by the State Lands Commission are to:

- a. Develop comprehensive land use plans which determine potential users of State lands and provide for the conservation, preservation and protection of irreplaceable resources.
 - b. Locate the precise boundaries of tide, submerged and other land areas to assure protection of the State's interest.
 - c. Regulate the production of oil, gas, geothermal and other mineral resources through the administration of policies and active management of programs designed to assure protection of the environment, optimize yield of the limited resources and maximize revenue to the state.
 - d. Provide surveillance necessary for effective management and title protection of these lands, and if necessary, pursue litigation in the courts, to protect the State's sovereign interests.
 - e. Maintain records on the acquisition and disposition of the lands and on uses of the lands, and maintenance of an environmental inventory of the lands.
 - f. Develop and administer leasing policies and rules, regulations and guidelines for review and inspection of all marine terminals and marine facilities in the state to insure the best achievable protection of the public health and safety, and of the environment.
- The State Lands Commission land management program is accomplished through the efforts of three basic programs: Mineral Resources Management, Land Management, and Marine Facilities Management. The Executive and Administration program provides executive, legal, planning, administrative and technical support services.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Mineral Resources Management	\$10,076	\$8,112	\$7,342
20 Land Management	7,797	7,065	7,021
30 Executive and Administration	3,233	3,032	3,009
30 Distributed Administration	-3,233	-3,032	-3,009
40 Marine Facilities Management	1,600	3,310	3,938
TOTALS, EXPENDITURES	\$19,473	\$18,487	\$18,301
Reimbursements	-1,977	-2,432	-2,239
NET TOTALS, PROGRAMS	\$17,496	\$16,055	\$16,062
001 General Fund	14,578	11,825	11,381
140 California Environmental License Plate Fund	804	209	-
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund	100	154	185
320 Oil Spill Prevention and Administration Fund	1,600	3,867	4,496
942 School Land Bank Fund	3	-	-
Special Deposit Fund, Environmental Mitigation Trust Account	411	-	-
Personnel years	238.7	248.4	253.8

10 MINERAL RESOURCES MANAGEMENT

Program Objectives Statement

The State Lands Commission oversees any extractive development of mineral resources which are located on State lands. The Commission also controls the development and operation of the Long Beach tidelands oil operations. The objectives of the Mineral Resources Program are to manage the orderly extraction of oil, gas, geothermal resources and other minerals; to maximize the revenue generated from extractive activities consistent with the best interests of the State; and to ensure the efficient development of these resources consistent with public safety considerations and environmental protection.

Authority

Division 6, Public Resources Code; Chapter 29, Statutes of 1956 (1st Ex. Sess.); Chapter 138, Statutes of 1964 (1st Ex. Sess.); Chapter 941, Statutes of 1991.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- \$200,000 increased reimbursement expenditure authority to implement an abandonment plan for a geothermal steam field formerly operated by a State lessee.
- Reduction of 1 position (1.0 personnel year) and \$216,000 General Fund to reflect the allocation of this program's share of the unallocated trigger reduction by reducing oil and gas production approval activities (1.0 personnel year and \$70,000); and by reducing consultant contracts for such items as geothermal reservoir production enhancement studies, representation on federal oil and gas issues, and systems safety consultants (\$146,000).
- Reduction of 12 positions (12.0 personnel years) and \$924,000 General Fund to reflect allocation of this program's share of reductions made pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991 by eliminating geothermal resource evaluation studies (\$210,000); reducing environmental review and monitoring (2.0 personnel years and \$87,000); reducing production and engineering review of oil production enhancement projects and eliminating oil price bonus sales of state-share royalty oil (5.0 personnel years and \$227,000); eliminating geological drafting support (3.0 personnel years and \$109,000); reducing review of Long Beach well proposals (1.0 personnel year and \$71,000); reducing 8(g) project related support (1.0 personnel year and \$67,000); reducing Washington, D.C. legal representation on federal oil and gas tax issues, i.e., Elk Hills (\$100,000); and by reflecting the cost avoidance resulting from the managers' and supervisors' salary rollbacks (\$53,000).

In 1992-93, the following budget adjustments are proposed:

- Reduction of 1 position (1.0 personnel year) and \$216,000 General Fund to reflect allocation of the unallocated trigger reduction is continued.
- Reduction of 12 positions (12.0 personnel years) and \$852,000 General Fund to reflect the revised allocation of this program's share of reductions made pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991 by eliminating geothermal resource evaluation studies (\$100,000); reducing environmental review and monitoring (2.0 personnel years and \$94,000); reducing production and engineering review of oil production enhancement projects and eliminating oil price bonus sales of state-share royalty oil (5.0 personnel years and \$248,000); eliminating geological drafting support (3.0 personnel years and \$119,000); reducing review of Long Beach well proposals (1.0

* Dollars in thousands, excluding salary range.

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personnel year and \$77,000); reducing 8(g) project related support (1.0 personnel year and \$72,000); reducing Washington, D.C. legal representation on federal oil and gas tax issues, i.e., Elk Hills (\$80,000); and by reflecting the cost avoidance resulting from the managers' and supervisors' salary rollbacks (\$62,000).

- 0.5 position (0.5 personnel year) and \$101,000 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund to continue ongoing funding of the 8(g) Reservoir Database Program project.
- 1 position (1.0 personnel year) and \$84,000 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund to examine long reach drilling techniques and its potential for enhancing State resource recovery.
- 0.5 position (0.5 personnel year) through redirection of Outer Continental Shelf Land Act, Section 8(g) Revenue Fund for increased programming workload associated with the Petroleum Engineering Analysis and Control System project.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	83.2	87.2	86.7	\$10,076	\$9,052	\$8,225
Workload Adjustments.....	-	-13.0	-11.0	-	-940	-883
Totals, Mineral Resource Management.	83.2	74.2	75.7	\$10,076	\$8,112	\$7,342
<i>General Fund</i>				7,635	5,768	5,371
<i>California Environmental License Plate Fund</i>				675	209	-
<i>Outer Continental Shelf Land Act, Section 8(g) Revenue Fund</i>				100	154	185
<i>Oil Spill Prevention and Administration Fund</i>				-	557	558
<i>Special Deposit Fund, Environmental Mitigation Trust Account</i>				411	-	-
<i>Reimbursements</i>				1,255	1,424	1,228
Program Elements						
10.10 Mineral Resources Management						
—State Leases.....	50.4	43.8	45.3	6,153	4,605	4,024
10.20 Mineral Resources Management						
—Long Beach Operations	32.8	30.4	30.4	3,923	3,507	3,318

10.10 Mineral Resources Management—State Leases

Program Element Statement

This program involves the administration and management of over 150 leases, agreements, permits and entitlements for the exploration and production of geothermal, oil and gas, mineral resources and the supervision and control of operational activities and State's royalty share from existing leases. Management of existing leases includes maximization of revenue by sales of the State's royalty share of production and planning and permitting of enhanced resource recovery procedures. Evaluation of State resource lands are conducted to enhance land management policy decisions. Program staff also participate in environmental reviews, joint agency panels, technical boards and permitting studies. Protection of the coastal tidelands and inland waters from oil-related mishaps from platforms is provided by close regulation, review and inspection of petroleum drilling and production facilities to insure that design is adequate, that operations are conducted safely, that safety systems and devices are functioning properly, that drilling, well-work and operating personnel are trained in well-control and oil spill prevention, and that oil spill cleanup equipment, procedures and training are maintained.

Revenue data for the Mineral Resources Management-State Leases Element are shown below:

Revenue				1990-91*	1991-92*	1992-93*
				\$31,169	\$23,755	\$17,090
Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	50.4	43.8	45.3	\$6,153	\$4,605	\$4,024
<i>General Fund</i>				4,622	2,961	2,753
<i>California Environmental License Plate Fund</i>				675	209	-
<i>Outer Continental Shelf Land Act, Section 8(g) Revenue Fund</i>				100	154	185
<i>Oil Spill Prevention and Administration Fund</i>				-	557	558
<i>Special Deposit Fund, Environmental Mitigation Trust Account</i>				411	-	-
<i>Reimbursements</i>				345	724	528

10.20 Mineral Resources Management—Long Beach Operations

Program Element Statement

The State tidelands along the Long Beach shoreline are granted in trust to the City of Long Beach. Chapter 29, Statutes of 1956 (1st E.S.), originally defined the role of the State in the development of oil and gas from these tidelands. The passage of Chapter 138, Statutes of 1964 (1st E.S.), gave the State a more active and prominent role in such development and increased the State's revenue. Under Chapter 138, the State was given control over the plan and budget of the field contractor who develops and operates the tidelands oilfield. Chapter 941, Statutes of 1991 further defines the Commission's role in development of the field.

Workload Information

The Long Beach Operations staff maintains economic control over the Long Beach Unit Plan of Operations and Development. The staff also reviews and evaluates production programs and water injection operations for other adjacent tideland oil and gas leases. Average daily production in these tideland developments is approximately 46,000 barrels per day.

Performance Measures

The Long Beach Operations staff performs economic analysis of the development and operation activities of the Long Beach tidelands. Output includes control of expenditures through the plan and budget of the Long Beach Unit. This control is exercised by itemizing and monitoring the use of budget funds and through approvals for new wells and redrills, budget-fund transfers and augmentations. The plan and budget is prepared jointly by the City of Long Beach and the staff of the State Lands Commission and is subject to the approval of the State Lands Commission. The Long Beach staff also exercises control as a voting member of the Long Beach Unit.

Chapter 941, Statutes of 1991, initiates a program to improve oil recovery and State revenue from the Long Beach Unit. This includes Commission review and approval of a five year development plan.

* Dollars in thousands, excluding salary range.

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Revenue data for the Mineral Resources Management Long Beach Operations element are shown below:

				1990-91*	1991-92*	1992-93*
Revenue				\$146,100	\$244,263	\$38,480
Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	32.8	30.4	30.4	\$3,923	\$3,507	\$3,318
General Fund				3,013	2,807	2,618
Reimbursements				910	700	700

20 LAND MANAGEMENT

Program Objectives Statement

The State Lands Commission provides:

1. Management of all state sovereign lands to ensure use of the lands consistent with the public trust and prudent land use practices.
2. Management of all state school lands to ensure the maximum return to the State Teachers' Retirement System (STRS).

Program objectives are to:

- Plan for and control use of both sovereign and school lands in order to protect the State's interests;
- Maintain a program of land use to meet orderly land planning requirements;
- Assure appropriate compensation for use of State lands;
- Minimize commercial and recreational trespass on State lands;
- Perfect title to the lands the State owns; and
- Review activities on lands granted to local entities.

Authority

Division 6 and 7.7 Public Resources Code, Chapter 1213, Statutes of 1983; Chapter 879, Statutes of 1984.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- Reduction of \$50,000 General Fund in operating expenses to reflect allocation of this program's share of the unallocated trigger reduction by eliminating school lands consolidation and development proposals to enhance revenue recovery.
- Reduction of 13 positions (13 personnel years) and \$716,000 General Fund to reflect allocation of this program's share of reductions made pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991 by eliminating one boundary determination team responsible for defending the State against quiet title actions resulting in loss of sovereign land claims (6.0 personnel years and \$279,000); eliminating environmental review and monitoring projects on sovereign lands (3.0 personnel years and \$149,000); eliminating forest product management and sales, and grazing lease functions of the School lands program (2.0 personnel years and \$101,000); reducing the enforcement effort and prosecution of trespass, environmental degradation and lease violations on state lands (2.0 personnel years and \$88,000); reducing operating expenses and equipment for such items as consultant contracts and rent (\$70,000); and by reflecting the cost avoidance resulting from the managers' and supervisors' salary rollbacks (\$29,000).

In 1992-93, the following budget adjustments are proposed:

- Reduction of \$50,000 General Fund in operating expenses to reflect allocation of the unallocated trigger reduction is continued.
- Reduction of 13 positions (13.0 personnel years) and \$757,000 General Fund to revise the allocation of reductions made pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991 by eliminating one boundary determination team responsible for defending the State against quiet title actions resulting in loss of sovereign land claims (6.0 personnel years and \$301,000); eliminating environmental review and monitoring projects on sovereign lands (3.0 personnel years and \$161,000); eliminating forest product management and sales, and grazing lease functions of the school lands program (2.0 personnel years and \$109,000); reducing the enforcement effort and prosecution of trespass, environmental degradation and lease violations on state lands (2.0 personnel years and \$95,000); reducing operating expenses and equipment for such items as consultant contracts and rent (\$55,000); and by reflecting the cost avoidance resulting from the managers' and supervisors' salary rollbacks (\$36,000).

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Program Requirements						
Continuing Program Costs	89.5	93.8	93.8	\$7,797	\$7,831	\$7,828
Workload Adjustments	-	-13.0	-13.0	-	-766	-807
Totals, Land Management	89.5	80.8	80.8	\$7,797	\$7,065	\$7,021
General Fund				6,943	6,057	6,010
Reimbursements				722	1,108	1,011
California Environmental License Plate Fund				129	-	-
School Land Bank Fund				3	-	-

Program Elements

20.10 Ownership Determination	53.9	50.5	50.5	\$4,607	\$4,275	\$4,253
20.20 Land Management	35.6	30.3	30.3	3,190	2,790	2,768

20.10 Ownership Determination

Program Element Statement

Effective management of State-owned tide and submerged lands requires that real property boundaries be identified and located. Ownership determination usually involves extensive engineering, title and legal research studies. In general, boundary claim lines are identified and located by surveying and mapping, and ultimately finalized by land exchange, boundary line agreement, litigation, or title settlements as defined below:

1. Exchange. An exchange of property interests between parties requires an identification of the title conditions of both the parcel currently owned by the State and the parcel to be received in the exchange. An appraisal of both parcels is required to determine that the value to be received is as great or greater than the value relinquished.

2. Boundary Line Agreement. When the location of the common boundary between the State and a private owner cannot be determined, the State, acting by and through the State Lands Commission, is empowered to enter into a negotiated settlement of the boundary.

* Dollars in thousands, excluding salary range.

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3. Litigation. Case preparations includes the search for, identification of, and analyses of facts for the consideration of and presentation into evidence by the Attorney General. Court appearances by Commission staff members to present testimony are occasionally required.

Other property related activities include:

1. School Land Disposals/Acquisition pursuant to School Land Bank Act. Sale revenues from school lands are now deposited into this fund for reinvestment in other lands to provide additional benefits to the State Teachers Retirement System.

2. Property Acquisition pursuant to Kapiloff Land Bank Act. In lieu of accepting real property in exchange for clearing state titles, the state may accept monetary payments into the Kapiloff Land Bank. The Commission must determine if the state has any interest in the property to be acquired and deduct the economic value of that interest from the economic value of the acquisition.

3. Title Settlements in Lieu of Litigation. Where the nature and extent of the State's sovereign ownership in real property resulting from its tidelands or submerged lands character is in dispute by other parties claiming title, the titles may be established by title settlement agreements in lieu of the costs, uncertainties, and delays of proceeding to final judgment by the courts.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	53.9	50.5	50.5	\$4,607	\$4,275	\$4,253
General Fund				4,497	4,136	4,114
California Environmental License Plate Fund				105	-	-
Reimbursements				5	139	139

20.20 Land Management

Program Element Statement

Land management activities include:

1. Appraisal. Appraisals are essential in settlements of litigation of title and boundary agreements in which exchanges are involved. Lands being received must be at least of equal value to the interest being given up. Sales and leases also require appraisal to determine the consideration to be received.

2. Leases. State lands are leased for commercial, industrial, recreational and environmental purposes and rights-of-way to accommodate public utility and various types of pipelines which utilize tide and submerged lands and state school lands.

3. Indemnity Selections. The State is indemnified for loss to the school land grant by selection of desirable federal land.

4. Inventory, Classifications and Management Plan. The Commission has directed its staff to inventory, classify and plan prudent management for the 600,000 acres of school land. The Legislature has also required an inventory of all lands under commission jurisdiction and an identification of those lands having significant environmental values of statewide interest.

5. Land Title Information. This component provides all information required by law to be kept by the Commission, as well as the working data necessary to properly administer, manage and protect the lands under its jurisdiction.

6. Reforestation and Timber Management. The objective of this component is to optimize timber stand improvement, erosion control and harvest of merchantable timber on lands under the Commission's jurisdiction.

7. Sales. A land sale requires an identification of the title conditions and an appraisal of the land authorized to be sold. Whether a parcel of land is susceptible to sale depends upon the policies adopted as a result of a completed environmental inventory. Only those lands unsuitable for public retention are considered for potential sale.

All Commission costs for administering school lands are deducted from revenues received from these lands and deposited in the General Fund. All net school lands revenues are deposited in the Teachers Retirement Fund pursuant to Chapter 1213, Statutes of 1983.

				1990-91*	1991-92*	1992-93*
Revenue				\$7,600	\$6,267	\$9,745
Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	35.6	30.3	30.3	\$3,190	\$2,790	\$2,768
General Fund				2,446	1,921	1,896
School Land Bank Fund				3	-	-
Reimbursement				717	869	872
California Environmental License Plate Fund				24	-	-

30 EXECUTIVE AND ADMINISTRATION

Program Objectives Statement

The primary objective of the Executive and Administrative Program is to provide management, policy direction and administrative support to the line programs of the Commission. The executive staff includes the executive, legal, legislative, and comprehensive planning and research. The administrative staff is comprised of six components, four of which (budgeting, personnel and training, accounting and business services, and data processing and records), provide direct staff support to the line programs; and two (auditing and program analysis), emphasize improving the State's fiscal position and assuring effective and efficient operation of all Commission programs.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- Reduction of 12 positions (12 personnel years) and \$455,000 General Fund to reflect allocation of this program's share of reductions made pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991 by reducing operational and management analysis, legislative analysis, accounting personnel, information processing, business services, and general administrative and clerical support, which will result in delayed remittance of revenues, invoicing and pursuit of delinquent accounts (\$423,000), and by reflecting the cost avoidance resulting from the managers' and supervisors' salary rollbacks (\$32,000).

In 1992-93, the following budget adjustment is proposed:

- Reduction of 12 positions (12 personnel years) and \$486,000 General Fund to revise the allocation of reductions made pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991 by reducing operational and management analysis, legislative analysis, accounting personnel, information processing, business services, and general administrative and clerical support, which will result in delayed remittance of revenues, invoicing and pursuit of delinquent accounts (\$451,000), and by reflecting the cost avoidance resulting from the managers' and supervisors' salary rollbacks (\$35,000).

* Dollars in thousands, excluding salary range.

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Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	53.6	56.3	56.3	\$3,233	\$3,487	\$3,495
Workload Adjustments.....	-	-12	-12	-	-455	-486
Totals, Executive and Administration..	53.6	44.3	44.3	\$3,233	\$3,032	\$3,009
Program Elements						
30.01 Administration.....	53.6	44.3	44.3	\$3,233	\$3,032	\$3,009
Amounts charged to other programs:						
10 Mineral Resources Management...	(24.1)	(16.1)	(16.1)	-1,454	-1,102	-1,094
20 Land Management.....	(25.9)	(17.6)	(17.6)	-1,562	-1,205	-1,195
40 Marine Facilities Management.....	(3.6)	(10.6)	(10.6)	-217	-725	-720
Totals, Amounts Charged to Other Programs	(53.6)	(44.3)	(44.3)	-\$3,233	-\$3,032	-\$3,009
Net Totals, Administration	53.6	44.3	44.3	-	-	-

40 MARINE FACILITIES MANAGEMENT

Program Objectives Statement

The State Lands Commission adopts rules, regulations, guidelines and leasing policies for leasing and operation of existing and proposed marine terminals within California. The Commission also inspects all marine facilities, reviews oil spill contingency plans and marine facility operations manuals.

Authority

Division 1 of Title 2, Government Code, Division 7.8, Public Resources Code; Chapter 1248, Statutes of 1990

Budget Adjustments

In 1991-92 and 1992-93, a reduction of \$8,000 Oil Spill Prevention and Administration Fund to reflect the managers' and supervisors' salary rollbacks.

In 1992-93, the following budget adjustments are proposed:

- 1 position (1.0 personnel year) and \$98,000 Oil Spill Prevention and Administration Fund to examine the management of human error in operations of marine systems.
- 3 positions (2.9 personnel years) and \$516,000 Oil Spill Prevention and Administration Fund to monitor the marine environment adjacent to marine terminal operations.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	12.4	49.1	49.1	\$1,600	\$3,318	\$3,332
Workload adjustments	-	-	3.9	-	-8	606
Totals, Marine Facilities Management ..	12.4	49.1	53.0	\$1,600	\$3,310	\$3,938
<i>Oil Spill Prevention and Administration Fund.....</i>	<i>12.4</i>	<i>49.1</i>	<i>53.0</i>	<i>1,600</i>	<i>3,310</i>	<i>3,938</i>

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	238.7	298.5	298.5	\$11,154	\$13,641	\$13,886
Salary reductions.....	-	-	-	-	-121	-142
Totals, Adjusted Authorized Positions..	238.7	298.5	298.5	\$11,154	\$13,520	\$13,744
Workload and Administrative Adjustments.....	-	-38.0	-38.0	-	-1,427	-1,498
Proposed new positions.....	-	-	5.5	-	-	224
Totals, Adjustments.....	-	-38.0	-32.5	-	-\$1,427	-\$1,274
101001 Totals, Salaries and Wages.....	238.7	260.5	266.0	\$11,154	\$12,093	\$12,470
105141 Estimated salary savings.....	-	-12.1	-12.2	-	-701	-882
Net Totals, Salaries and Wages.....	238.7	248.4	253.8	\$11,154	\$11,392	\$11,588
103101 Staff benefits.....	-	-	-	2,611	2,986	2,914
100000 Totals, Personal Services.....	238.7	248.4	253.8	\$13,765	\$14,378	\$14,502

OPERATING EXPENSES AND EQUIPMENT

General expense	876	317	371
Printing	125	69	71
Communication	208	211	216
Postage.....	49	33	34
Insurance	10	2	2
Travel—in-state	303	322	327
Travel—out-of-state.....	16	35	36
Training.....	63	55	58
Facilities operation	828	818	850
Utilities.....	15	4	4

* Dollars in thousands, excluding salary range.

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	1990-91*	1991-92*	1992-93*
Cons & prof svcs—interdpt'l.....	1,025	700	720
Cons & prof svcs—external.....	1,054	530	486
Consolidated data centers.....	79	38	38
Health and Welfare Data Center.....	(33)	(34)	(34)
Stephen P. Teale Data Center.....	(46)	(4)	(4)
Data processing.....	373	411	248
Equipment.....	614	282	115
Pro-Rata.....	-	194	135
Other items of expense			
Vehicle operations.....	70	88	88
300000 Totals, Operating Expenses and Equipment.....	\$5,708	\$4,109	\$3,799
TOTALS, EXPENDITURES.....	\$19,473	\$18,487	\$18,301
Reimbursements.....	-1,977	-2,432	-2,239
NET TOTALS, EXPENDITURES.....	\$17,496	\$16,055	\$16,062

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$15,052	\$14,022	\$11,381
Allocation for employee compensation.....	397	-	-
Reduction per Sections 1.20 and 3.90.....	-	-2,095	-
Reduction per Section 3.60.....	-383	-102	-
Reduction per Section 3.80.....	-452	-	-
Totals Available.....	\$14,614	\$11,825	\$11,381
Unexpended balance, estimated savings.....	-36	-	-
TOTALS, EXPENDITURES.....	\$14,578	\$11,825	\$11,381

140 California Environmental License Plate Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures).....	\$804	\$209	-
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164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures).....	\$100	\$154	\$185
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320 Oil Spill Prevention and Administration Fund

APPROPRIATIONS

001 Budget Act appropriation.....	-	\$3,907	\$4,496
Reduction per Section 3.60.....	-	-32	-
Chapter 1248, Statutes of 1990.....	\$1,600	-	-
Unexpended balance, estimated savings.....	-	-8	-
TOTALS, EXPENDITURES.....	\$1,600	\$3,867	\$4,496

347 School Land Bank Fund

APPROPRIATIONS

001 Budget Act appropriation (transfer to the General Fund).....	-	(\$7,000)	-
Public Resources Code Section 8711.....	\$3	-	-
TOTALS, EXPENDITURES.....	\$3	-	-

942 Special Deposit Fund Environmental Mitigation Trust Account

Government Code Section 16370 (expenditures).....	\$411	-	-
EXPENDITURES, ALL FUNDS (State Operations).....	\$17,496	\$16,055	\$16,062

REVENUE AND TRANSFER STATEMENT

001 General Fund

	1990-91*	1991-92*	1992-93*
142500 Miscellaneous services to the public.....	\$39	\$20	\$20
150300 Income from surplus money investments.....	790	350	750
152000 Oil & gas leases—1 percent revenue, cities, and counties.....	239	215	200
152200 Rental of State property.....	4,164	4,260	4,345
(State lands).....	(3,859)	(3,950)	(4,030)
(School lands).....	(305)	(310)	(315)
152400 School lands royalties.....	4,595	4,418	49,120
(Oil, gas and mineral).....	(95)	(95)	(100)
(Geothermal).....	(4,170)	(4,280)	(4,020)
(Forest product sales).....	(330)	(43)	-
(Elk Hills Petroleum Reserve).....	-	-	(45,000)

* Dollars in thousands, excluding salary range.

3560 STATE LANDS COMMISSION—Continued

	1990-91*	1991-92*	1992-93*
152500 State lands royalties.....	172,391	263,068	65,880
(Long Beach oil and gas).....	(146,100)	(244,263)	(48,480)
(State lease oil and gas).....	(25,976)	(18,485)	(17,100)
(Mineral royalties).....	(315)	(320)	(300)
161400 Miscellaneous revenue (School Land Bank Fund receipts).....	2,578	1,954	5,000
213600 Property and natural resources (Land Bank Fund receipts).....	74	-	-
Totals, Revenues.....	\$184,870	\$274,285	\$125,315
Less Revenue Collected for Other Funds:			
Geothermal Resources Development Account.....	144	150	150
Special Account for Capital Outlay.....	102,696	170,701	52,699
School Land Bank Fund.....	3,083	2,014	5,450
Teachers Retirement Fund ^e	3,376	3,378	3,085
California Housing Trust Fund ^e	3,000	1,742	3,000
Land Bank Fund ^e	360	290	300
100000 Net Totals, Revenues and Transfers.....	\$72,211	\$96,010	\$60,631
PRC 6217(a)-SLC Costs.....	13,234	10,625	10,181
PRC 6217.5-School Land Costs.....	1,380	1,200	1,200
PRC 6217.6-Surface Uses.....	3,859	3,950	4,030
PRC 6817-Subventions.....	239	215	200
Budget Act Section 11.50.....	53,461	80,000	-
Revenue to the General Fund per pending legislation.....	-	-	45,000
Miscellaneous.....	38	20	20
Transfer from Other Funds:			
334700 School Land Bank Fund per Item 3560-001-347, Budget Act of 1991.....	-	7,000	-

FUND CONDITION STATEMENT

347 School Land Bank Fund	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$4,091	\$7,170	\$2,184
REVENUES AND TRANSFERS			
Revenues			
150300 Income from surplus money investments.....	504	60	450
161400 Miscellaneous revenue.....	2,578	1,954	5,000
100000 Totals Revenues.....	\$3,082	\$2,014	\$5,450
Transfers to Other Funds:			
800100 Transfer to General Fund per Item 3560-001-347, Budget Act of 1991.....	-	-7,000	-
Net Totals, Revenues and Transfers.....	\$7,173	\$2,184	\$7,634
EXPENDITURES			
Disbursements:			
State Operations:			
State Lands Commission.....	3	-	-
RESERVE.....	\$7,170	\$2,184	\$7,634
Reserve for economic uncertainties.....	7,170	2,184	7,634

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	238.7	298.5	298.5	\$11,154	\$13,641	\$13,886
Salary reductions.....	-	-	-	-	-121	-142
Totals, Adjusted Authorized Positions....	238.7	298.5	298.5	\$11,154	\$13,520	\$13,744
Workload and Administrative Adjustments:						
Reductions in Authorized Positions per Section 1.20 and 3.90:						
Executive Offices				Salary Range		
Research Prog Spec I (1 planning, 1 Legal).....	-	-2.0	-2.0	3,486-4,205	-84	-88
Staff Counsel (Legal).....	-	-2.0	-2.0	2,959-5,588	-71	-75
Assoc Govtl Prog Analyst (Executive).....	-	-1.0	-1.0	3,171-3,827	-38	-40
Environmental Spec IV (Planning).....	-	-1.0	-1.0	3,740-4,515	-46	-48
Environmental Spec III (Planning).....	-	-2.0	-2.0	3,249-3,922	-78	-82
Secty.....	-	-1.0	-1.0	1,918-2,331	-25	-26
Staff/Administrative Services & Mineral Land Audits						
Assoc Govtl Prog Analyst.....	-	-1.0	-1.0	3,171-3,827	-38	-40
Records Mgt Analyst.....	-	-1.0	-1.0	2,638-3,171	-32	-34
Staff Serv Analyst.....	-	-1.0	-1.0	2,031-3,171	-24	-25
Bus Serv Asst-Spec.....	-	-1.0	-1.0	1,799-2,638	-22	-23
Ofc Asst (T).....	-	-2.0	-2.0	1,531-1,977	-37	-39

* Dollars in thousands, excluding salary range.

3560 STATE LANDS COMMISSION—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Administrative & Information Services				Salary Range		
Staff Serv Mgr III	-	-1.0	-1.0	\$4,885-5,380	-\$59	-\$62
Accounting Officer	-	-1.0	-1.0	2,638-3,171	-32	-34
Staff Serv Analyst	-	-1.0	-1.0	2,031-3,171	-24	-25
Programmer I	-	-1.0	-1.0	2,240-2,638	-27	-28
Info Sys Tech	-	-1.0	-1.0	1,789-2,520	-21	-22
Land Management						
Forester II	-	-1.0	-1.0	3,953-4,806	-47	-49
Sr Boundary Determ Off	-	-1.0	-1.0	3,922-4,733	-47	-49
Assoc Bound Determ Off	-	-1.0	-1.0	3,577-4,313	-43	-46
Assoc Land Agent	-	-1.0	-1.0	3,171-3,827	-38	-40
Asst Boundary Determ Off	-	-3.0	-3.0	3,035-3,659	-109	-114
Sr Geological Drafting Techn	-	-1.0	-1.0	2,696-3,276	-32	-34
Mineral Resources Management						
Petroleum Reservoir Engr	-	-2.0	-2.0	5,019-6,059	-123	-129
Petroleum Geologist	-	-1.0	-1.0	4,732-5,729	-57	-60
Assoc Mineral Resources Engr	-	-3.0	-3.0	4,118-4,970	-148	-155
Energy & Min Resources Engr	-	-1.0	-1.0	2,721-3,834	-33	-35
Minerals Resources Techn	-	-1.0	-1.0	1,981-2,408	-24	-25
Sr. Geological Drafting Techn	-	-1.0	-1.0	2,696-3,276	-40	-42
Geological Drafting Techn	-	-1.0	-1.0	2,352-2,858	-28	-29
Totals, Reduction in Authorized Positions	-	-38.0	-38.0	-	-\$1,427	-\$1,498
Totals, Workload and Administrative Adjustments	-	-38.0	-38.0	-	-\$1,427	-\$1,498
Proposed New Positions:						
Executive						
Research Analyst II	-	-	1.0	3,330-4,018	-	40
Research Analyst I	-	-	1.0	2,240-3,330	-	29
Sr Graphic Artist	-	-	1.0	2,696-3,249	-	32
Minerals Resources Management						
Petroleum Drilling Engr	-	-	1.0	4,742-5,729	-	57
Assoc Mineral Resources Engr	-	-	1.0	4,118-4,970	-	49
Programmer II	-	-	0.5	2,770-3,330	-	17
Totals, Proposed New Positions	-	-	5.5	-	-	\$224
Totals, Adjustments	-	-38.0	-32.5	-	-\$1,427	-\$1,274
TOTALS, SALARIES AND WAGES	238.7	260.5	266.0	\$11,154	\$12,093	\$12,470

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
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40 CAPITAL OUTLAY
PROGRAM ELEMENTS

Major Projects

40.10 Statewide			
40.10.010 Hazard Removal Program	\$799	\$834	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$799	\$834	-
036 Special Account for Capital Outlay ^k	799	834	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay^k

APPROPRIATIONS

Prior year balances available:			
Item 3560-301-036, Budget Act of 1987 as reappropriated by Item 3560-490, Budget Act of 1989	\$54	-	-
Item 3560-301-036, Budget Act of 1988 as reappropriated by Item 3560-490, Budget Act of 1989	563	\$161	-
Item 3560-301-036, Budget Act of 1989	1,016	673	-
Totals Available	\$1,633	\$834	-
Balance available in subsequent years	-834	-	-
TOTALS, EXPENDITURES (Capital Outlay)	\$799	\$834	-

* Dollars in thousands, excluding salary range.

3580 SEISMIC SAFETY COMMISSION

Program Objectives Statement

The purpose of the Seismic Safety Commission is to improve earthquake safety in California. To accomplish this, the Commission works with federal, state and local agencies, as well as the private sector, on a variety of activities including issuing policy studies, sponsoring legislation, and coordinating seismic safety activities through oversight and leadership. The Commission is also responsible for: (1) annually revising the California Earthquake Hazards Reduction Program; (2) implementing Chapter 250, Statutes of 1986, which requires local governments to inventory hazardous buildings, develop a mitigation plan, and report to the Commission; (3) reviewing the state's progress in preparing for the inevitable earthquakes; (4) pursuing programs to strengthen state-owned buildings that lack seismic resistance; (5) studying the effects of the 1989 Loma Prieta (Bay Area) earthquake to assist in the preparation for earthquakes of an equal or greater magnitude; (6) advising the Legislature and the Administration on seismic safety policies and issues; and (7) conducting research and development studies on earthquake safety in public buildings.

Budget Adjustments

In 1991-92, an increase of \$481,000 from Earthquake Safety and Public Building Rehabilitation Bond funds for development of seismic safety standards funded via Chapter 346/91.

In 1992-93, the following budget adjustments are proposed:

- An increase of 1.8 personnel years and \$734,000 from reimbursements to develop, produce, distribute, and update a homeowner's and a commercial property owner's guide to earthquake safety.
- An increase of \$100,000 from Earthquake Safety and Public Rehabilitation Bond funds to replenish the Earthquake Emergency Investigations Account.

Authority

Government Code, Chapter 13, Sections 8870 through 8876 and 8890 through 8899.5.

Program Requirements

	1990-91*	1991-92*	1992-93*
10 Seismic Safety	\$1,294	\$983	\$988
Workload Adjustments	-	366	714
Reimbursements	-4	-5	-739
NET TOTALS, PROGRAM	\$1,290	\$1,344	\$963
001 General Fund	1,152	863	863
257 National Disaster Assistance Fund	-2	-	-
768 Earthquake Safety and Public Building Rehabilitation Bond Fund of 1990	140	481	100
Personnel years	12.7	12.0	11.3

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	12.7	12.0	12.0	\$588	\$577	\$583
Salary reductions	-	-	-	-	-9	-9
Totals, Adjusted Authorized Positions ..	12.7	12.0	12.0	\$588	\$568	\$574
Workload and Administrative Adjustments	-	-	-2.5	-	-	-96
Proposed new positions	-	-	2.0	-	-	78
101001 Total, Salaries and Wages	12.7	12.0	11.5	\$588	\$568	\$556
105141 Estimated salary savings	-	-	-0.2	-	-	-4
Net Totals, Salaries and Wages ..	12.7	12.0	11.3	\$588	\$568	\$552
103101 Staff benefits	-	-	-	133	150	170
100000 Totals, Personal Services	12.7	12.0	11.3	\$721	\$718	\$722
OPERATING EXPENSES AND EQUIPMENT						
General expense				57	40	45
Printing				43	20	481
Communications				21	20	30
Postage				22	10	35
Travel—in-state				70	50	65
Travel—out-of-state				4	3	8
Training				9	2	6
Facilities operation				45	47	63
Cons & prof svcs—interdept'l				73	74	83
Cons & prof svcs—external				208	359	143
Equipment				21	5	21
300000 Totals, Operating Expenses and Equipment				\$573	\$631	\$980
TOTALS, EXPENDITURES				\$1,294	\$1,349	\$1,702
Reimbursements				-4	-5	-739
NET TOTALS, EXPENDITURES				\$1,290	\$1,344	\$963

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

3580 SEISMIC SAFETY COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$982	\$977	\$863
Allocation for employee compensation	22	-	-
Reduction per Sections 1.20 and 3.90	-	-108	-
Reduction per Section 3.60(a)	-7	-6	-
Reduction per Section 3.60(b)	-14	-	-
Reduction per Section 3.80	-29	-	-
Prior year balances available:			
Item 3580-001-001, Budget Act of 1989 as reappropriated by Item 3580-490,			
Budget Act of 1990	234	-	-
Chapter 250, Statutes of 1986	-	-	-
Totals Available	\$1,188	\$863	\$863
Unexpended balance, estimated savings	-36	-	-
TOTALS, EXPENDITURES	\$1,152	\$863	\$863

257 Earthquake Emergency Investigations Account,
Natural Disaster Assistance Fund

APPROPRIATIONS

001 Budget Act appropriation	\$100	-	\$100
Less funding provided by the General Fund	-100	-	-
Less funding provided by Earthquake Safety Public Building Rehabilitation Fund	-	-	-100
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	-\$2	-	-

768 Earthquake Safety Public Building Rehabilitation

APPROPRIATIONS

001 Budget Act appropriation (for transfer to Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund)	-	-	\$100
Chapter 31, Statutes 90	\$140	-	-
Chapter 346, Statutes 91	-	\$481	-
TOTALS, EXPENDITURES	\$140	\$481	\$100
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,290	\$1,344	\$963

FUND CONDITION STATEMENT

257 Earthquake Emergency Investigations Account,
Natural Disaster Assistance Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	-	\$3	\$3
Prior year adjustment	\$1	-	-
Reserves, Adjusted	\$1	\$3	\$3
EXPENDITURES:			
Disbursements:			
3580 Seismic Safety Commission:			
State Operations	98	-	100
Less funding provided by the General Fund	-100	-	-
Less funding provided by Earthquake Safety Public Building Rehabilitation Fund	-	-	-100
RESERVES	\$3	\$3	\$3

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	12.7	12.0	12.0	\$588	\$577	\$583
Salary Reductions	-	-	-	-	-9	-9
Totals, Adjusted Authorized Positions	12.7	12.0	12.0	\$588	\$568	\$574

* Dollars in thousands, excluding salary range.

3580 SEISMIC SAFETY COMMISSION—Continued

Workload and Administrative Adjustments	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Reductions in Authorized Positions per Section 3.90:						
Associate Planner	-	-	-1.0	-	-	-\$46
Steno	-	-	-1.0	-	-	-20
Temporary Help	-	-	-0.5	-	-	-30
Totals, Workload and Administrative Adjustments	-	-	-2.5	-	-	-\$96
Proposed New Positions:				Salary Range		
Assoc Govtl Prog Analyst ¹	-	-	1.0	3,171-3,827	-	38
Temporary Help	-	-	1.0	-	-	20
Overtime	-	-	-	-	-	20
Totals, Proposed New Positions	-	-	2.0	-	-	\$78
TOTALS, SALARIES AND WAGES	12.7	12.0	11.5	\$588	\$568	\$556

¹ Position limited term thru June 30, 1994

3600 DEPARTMENT OF FISH AND GAME

The Department of Fish and Game is responsible for the maintenance of all native fish, wildlife, plant species and natural communities for their intrinsic and ecological values as well for their direct benefits to people. Implied in this objective is that habitat must be protected and maintained in sufficient amount and quality to ensure the survival of all species and natural communities. The Department is also responsible for the diversified use of fish and wildlife including recreational, commercial, scientific and educational uses. It is the intent of the Department that all legitimate uses be satisfied to the greatest extent possible, consistent with the maintenance of all species. It is also intended that resources be allocated equitably among users and that conflicts among them be minimized.

In Fiscal Year 1991-92, the Department's program structure was revised to reflect personnel years and expenditures in a manner more consistent with the activities and objectives performed by and mandated for the Department. The revisions improve the program structure by consolidating related activities and functions within new programs, thereby providing a means to improve fiscal accountability. Additionally, the revisions will simplify the conversion of the Department's accounting processes to the California State Accounting and Reporting System (CALSTARS). The major revisions are as follows:

- (1) Activities formerly reflected in Program 15-Licensing are now displayed in Program 70-Administration.
- (2) Activities formerly reflected in Program 20-Wildlife Management are now displayed in Element 35.10 within Program 35-Wildlife and Natural Heritage.
- (3) Activities formerly reflected in Program 25-Natural Heritage are now displayed in Element 35.20 within Program 35-Wildlife and Natural Heritage Management.
- (4) Activities formerly reflected in Program 30-Inland Fisheries are now displayed in Element 55.10 within Program 55-Fisheries Management.
- (5) Activities formerly reflected in Program 40-Anadromous Fisheries are now displayed in Element 55.10 within Program 55-Fisheries Management.
- (6) Activities formerly reflected in Program 50-Marine Resources are now displayed in Element 55.20 within Program 55-Fisheries Management.
- (7) Program 60-Environmental Services reflects the transfer of expenditures and personnel years for environmental review activities conducted by staff whose other activities are displayed in other programs. These costs were formerly displayed in other programs.
- (8) Activities in the new Program 35-Wildlife and Natural Heritage Management display activities formerly reflected in Program 20-Wildlife Management and Program 25-Natural Heritage.
- (9) Activities in the new Program 55-Fisheries Management display activities formerly reflected in Program 30-Inland Fisheries, Program 40-Anadromous Fisheries, and Program 50-Marine Resources.
- (10) Activities in the new Program 65-Oil Spill Prevention and Response reflect the activities necessary to implement the new oil spill program authorized pursuant to the provisions of Chapter 1248, Statutes of 1990.

Authority

The authority for the department to protect, restore, enhance, and maintain fish and wildlife resources is specified in the Constitution of California, the Fish and Game Code, the Public Resources Code, State Water Code, Government Code, Health and Welfare Code and regulations prepared by the Fish and Game Commission.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Enforcement of Laws and Regulations	\$29,602	\$29,602	\$30,482
15 Licensing	3,334	-	-
20 Wildlife Management	16,086	-	-
25 Natural Heritage	8,810	-	-
30 Inland Fisheries	17,487	-	-
35 Wildlife and Natural Heritage Management	-	24,375	31,931
40 Anadromous Fisheries	23,953	-	-
50 Marine Resources	9,579	-	-
55 Fisheries Management	-	60,771	63,857
60 Environmental Services	10,226	36,658	29,048
65 Oil Spills Prevention Program	4,382	13,836	12,149

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

	1990-91*	1991-92*	1992-93*
70.01 Administration	\$22,669	\$24,834	\$27,021
70.02 Distributed Administration	-22,669	-24,834	-27,021
80 Loan Repayment Program	121	121	121
TOTALS, PROGRAMS	\$118,689	\$165,363	\$167,588
Reimbursements	-7,536	-15,928	-17,114
NET TOTALS, PROGRAMS	\$111,153	\$149,435	\$150,474
001 General Fund	4,837	17,054	4,187
140 California Environmental License Plate Fund	16,377	12,588	15,969
176 Delta Flood Protection Fund	-	3,339	-
200 Fish and Game Preservation Fund	59,487	68,657	80,056
202 Fisheries Restoration Account, Fish and Game Preservation Fund	165	-	-
207 Fish and Wildlife Pollution Cleanup and Abatement Account, Fish and Game Preservation Fund	187	1,036	443
211 Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	-	188	195
213 Native Species Conservation and Enhancement Fund	121	121	121
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	6,336	4,687	6,864
320 Oil Spill Prevention and Administration Fund	4,382	13,836	12,149
786 California Wildlife, Coastal and Park Land Conservation Fund ^c	1,399	3,074	3,156
890 Federal Trust Fund ^f	17,862	24,515	26,991
940 Renewable Resources Investment Fund ^e	-	340	343
Personnel years	1,657.6	1,961.4	2,104.1

10 ENFORCEMENT OF LAWS AND REGULATIONS

Program Objectives Statement

The primary objective of this program is to insure that the provisions and regulations pursuant to the Fish and Game Code are enforced to help ensure that the State's fish and wildlife resources are managed for optimum sustained yield, utilization and benefit to the public. These provisions and regulations are enforced primarily by means of an extensive network of wardens. Activities in this program include the protecting of habitat, as well as fish and wildlife species, from willful or negligent destruction; monitoring public and commercial fishing and hunting practices; conducting a hunter safety program; and regulating the importation, transportation and possession of exotic animals in the State.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- Reduction of 1 position (0.9 personnel year) and \$73,000 General Fund to allocate this program's share of the unallocated trigger reduction by reducing the Department's Warden Patrol Force.
- Reduction of 10 positions (9.5 personnel years) and \$373,000 General Fund to allocate this program's share of the reductions made pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991 by reducing the Department's Warden Patrol Force (\$356,000) and reflecting the cost avoidance resulting from managers' and supervisors' salary rollbacks (\$17,000).
- Reduction of \$175,000 (Fish and Game Preservation Fund, \$141,000; California Environmental License Plate Fund, \$23,000; Federal Trust Fund, \$6,000; Public Resources Account, Cigarette and Tobacco Products Surtax Fund, \$3,000; Fish and Wildlife Pollution Cleanup and Abatement Account, Fish and Game Preservation Fund, \$1,000; and reimbursements, \$1,000) to reflect salary rollback for managers and supervisors.
- 4 positions (3.8 personnel years) and \$306,000 Federal Trust Fund to reflect the increased federal allotment for the Hunter Education Program.

In 1992-93, the following budget adjustments are proposed:

- Reduction of 1 position (0.9 personnel year) and \$73,000 General Fund to allocate this program's share of the unallocated trigger reduction by reducing the Department's Warden Patrol Force.
- Reduction of 10 positions (9.5 personnel years) and \$373,000 General Fund to allocate this program's share of the reductions made pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991 by reducing the Department's Warden Patrol Force (\$356,000) and reflecting the cost avoidance resulting from managers' and supervisors' salary rollbacks (\$17,000).
- Reduction of \$206,000 (Fish and Game Preservation Fund, \$167,000; California Environmental License Plate Fund, \$27,000; Fish and Wildlife Pollution Cleanup and Abatement Account, Fish and Game Preservation Fund, \$1,000; Federal Trust Fund, \$7,000; Public Resources Account, Cigarette and Tobacco Products Surtax Fund, \$3,000; and reimbursements, \$1,000) to reflect the full year impact of the salary rollback for managers and supervisors.
- 4 positions (3.8 personnel years) and \$306,000 Federal Trust Fund to reflect the increased federal allotment for the Hunter Education Program.
- 1 position (0.9 personnel year) and \$32,000 Fish and Game Preservation Fund for increased clerical workload in the Wildlife Protection Division.
- \$203,000 from the Fish and Game Preservation Fund for activities related to the protection of deer herds in California.
- \$127,000 from the Fish and Game Preservation Fund to implement a geographic pay differential for game wardens.

Authority

Constitution, Fish and Game Code, Fish and Game Commission.

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	389.3	385.1	385.1	\$24,710	\$29,917	\$30,466
Workload adjustments.....	-	-6.6	-5.7	-	-315	16
Totals, Enforcement of Laws and Reg- ulations.....	389.3	378.5	379.4	\$24,710	\$29,602	\$30,482
General Fund.....				2,582	2,422	2,413
California Environmental License Plate Fund.....				3,887	4,511	4,554
Fish and Game Preservation Fund.....				17,382	21,042	21,851
Fish and Wildlife Pollution Cleanup and Abatement Account, Fish and Game Preservation Fund.....				25	25	24
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				328	425	448
California Wildlife, Coastal and Park Lands Conservation Fund ^c				29	66	66
Federal Trust Fund ^f				477	1,061	1,076
Reimbursements.....				-	50	50

10.10 Protection and Use Regulation of Game Fish and Wildlife

Program Element Statement

Enforcement is used to protect the game species of fish and wildlife, including the habitat upon which they depend, and regulate their use for maximum public benefit. A staff of wardens patrol to prevent infractions of game laws, wildlife bag limits, seasons, closed areas, and license requirements by individual hunters and fishermen as well as the commercial fishing industry. Administration of hunting club programs is a warden function. Additional protection of wildlife and habitat is accomplished by the issuance of permits for special purposes such as scientific collections, research, suction dredges, and the related follow-up inspection to assure compliance of permit terms. Preventive enforcement is accomplished through personal appearances before hunting and fishing organizations and field contacts.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	235.5	-	-	\$16,552	-	-
General Fund.....				132	-	-
Fish and Game Preservation Fund.....				16,263	-	-
Fish and Wildlife Pollution Cleanup and Abatement Account, Fish and Game Preservation Fund.....				25	-	-
Public Resources Account, Cigarette and Tobacco Products Surtax.....				115	-	-
California Wildlife, Coastal and Park Lands Conservation Fund ^c				11	-	-
Federal Trust Fund ^f				6	-	-

10.40 Nongame Fish, Wildlife and Plant Protection

Program Element Statement

This element of the enforcement program protects the nongame species of fish, wildlife, plants, marine mammals and birds of the State. Wardens patrol and enforce laws relating to the protection and preservation of those species legally classified as "rare, threatened, or endangered" or other "nongame" species.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	54.1	-	-	\$2,313	-	-
General Fund.....				2,072	-	-
Fish and Game Preservation Fund.....				196	-	-
Public Resources Account, Cigarette and Tobacco Products Surtax.....				42	-	-
Federal Trust Fund ^f				2	-	-
California Wildlife, Coastal and Park Lands Conservation Fund ^c				1	-	-

10.50 General Enforcement Activities

Program Element Statement

This element provides various activities which are not classified as either "game" or "nongame", or include characteristics of both. Such activities include: support (indirect cost activities); maintenance and care of DFG vehicles, boats, radio equipment, etc.; control of raptors and exotic/prohibited species, including airport terminal and pet shop inspections; water pollution, streambed and/or lakebed alterations, and detection and/or investigation of actual or impending damage to fish and wildlife from the spillage of oil and other hazardous or toxic materials; response to the needs of other law enforcement agencies for assistance, e.g., search and rescue, traffic control, etc.; and emergency services such as public assistance during civil defense and natural disasters.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	99.7	-	-	\$5,661	-	-
General Fund.....				378	-	-
California Environmental License Plate Fund.....				3,887	-	-
Fish and Game Preservation Fund.....				739	-	-
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				171	-	-
California Wildlife, Coastal and Park Lands Conservation Fund ^c				17	-	-
Federal Trust Fund ^f				469	-	-
Reimbursements.....				-	-	-

15 LICENSE AND REVENUE

Program Objective Statement

This program establishes and markets the licenses for the consumptive and non-consumptive use of the State's fish and wildlife resources. Those who wish to take advantage of the recreational, educational, and economical benefits provided by California's fish and wildlife resources are required to contribute to the conservation and management of these resources through the purchase of various

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

types of fish and game licenses. The license fees provide the major support of California's fish and wildlife conservation programs. The program also provides special big game permits and reservations at State-operated wildlife areas.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	48.7	-	-	\$3,334	-	-
<i>General Fund</i>				16	-	-
<i>Fish and Game Preservation Fund</i>				3,318	-	-

20 WILDLIFE MANAGEMENT

Program Objectives Statement

The program objectives are to maintain all species of wildlife and associated habitat in the State, and to provide wildlife-oriented recreational and educational opportunities to the public. Projects include surveys and inventories aimed at gathering management data for big game, upland game, waterfowl, and nongame wildlife; disease research; wetlands enhancement; and habitat development and management on 76 designated State-owned wildlife areas and other public lands.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	195.7	-	-	\$16,086	-	-
<i>General Fund</i>				1,273	-	-
<i>California Environmental License Plate Fund</i>				2,974	-	-
<i>Fish and Game Preservation Fund</i>				7,000	-	-
<i>Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund</i>				-	-	-
<i>Public Resources Account, Cigarette and Tobacco Products Surtax Fund</i>				625	-	-
<i>Federal Trust Fund</i> [†]				3,316	-	-
<i>Reimbursements</i>				898	-	-

20.10 Game Species Improvement and Preservation

Program Element Statement

This element strives to provide data to properly manage all game species of wildlife for esthetic and recreational use. Major efforts are directed to all species of big game, upland game and waterfowl, with emphasis on gathering and analyzing life history and habitat trends; habitat preservation and enhancement; species surveys and inventories; and hunter use data and disease investigations.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	64.2	-	-	\$4,292	-	-
<i>Fish and Game Preservation Fund</i>				2,282	-	-
<i>Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund</i>				-	-	-
<i>Federal Trust Fund</i> [†]				1,833	-	-
<i>Reimbursements</i>				177	-	-

20.20 Nongame Species Improvement and Preservation

Program Element Statement

The activities of this element strive to maintain and preserve California's endangered and threatened birds and mammals and other nongame wildlife. Activities include habitat improvement and preservation; species inventories; and preparation and distribution of information on nongame species and disease investigations. It includes staff time spent on the preservation and management of species which are neither trapped nor hunted.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	11.7	-	-	\$1,859	-	-
<i>General Fund</i>				796	-	-
<i>California Environmental License Plate Fund</i>				578	-	-
<i>Fish and Game Preservation Fund</i>				10	-	-
<i>Federal Trust Fund</i> [†]				415	-	-
<i>Reimbursements</i>				60	-	-

20.30 General Wildlife Management Activities

Program Element Statement

This element contains various activities which are not classified as either "game" or "nongame", or include characteristics of both. Activities include: support (indirect cost activities); acquisition of land and easements; surveys for federal, state or local investigation of oil and hazardous chemical spills; and managing wildlife areas to provide public use and minimize conflicts on surrounding areas and provision of services for the nonappropriative use of wildlife resources by the public.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	119.8	-	-	\$9,935	-	-
<i>General Fund</i>				477	-	-
<i>California Environmental License Plate Fund</i>				2,396	-	-
<i>Fish and Game Preservation Fund</i>				4,708	-	-
<i>Public Resources Account, Cigarette and Tobacco Products Surtax Fund</i>				625	-	-
<i>Federal Trust Fund</i> [†]				1,068	-	-
<i>Reimbursements</i>				661	-	-

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

25 NATURAL HERITAGE

Program Objectives Statement

The program objectives are to conserve native nongame species of wildlife and plants and their habitats at levels sufficient to assure their survival in perpetuity for their intrinsic ecological value and for their aesthetic, educational, and other beneficial uses. Subprograms include maintenance of a statewide inventory of the occurrence of rare and threatened native nongame species and natural communities; identification and protection of endangered and threatened species and significant natural areas; acquisition and management of land; and interpretation of natural diversity for the citizens of the State.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	45.2	-	-	\$8,810	-	-
<i>General Fund</i>				387	-	-
<i>California Environmental License Plate Fund</i>				4,713	-	-
<i>Fish and Game Preservation Fund</i>				1,298	-	-
<i>Public Resources Account, Cigarette and Tobacco Products Surtax Fund</i>				1,151	-	-
<i>Federal Trust Fund</i> ¹				987	-	-
<i>Reimbursements</i>				275	-	-

30 INLAND FISHERIES

Program Objectives and Description

This program provides diversified fishing opportunities for anglers, while ensuring the perpetuation of the State's native fish fauna. The department operates seventeen fish hatcheries for the purpose of producing trout and other game fish species. The fish produced are distributed and planted in various lakes, rivers, reservoirs and streams. Other important program activities are directed toward the management and research of game fish and nongame species (including rare, threatened or endangered fish, amphibians, reptiles and invertebrates), and for the management and protection of their respective environments. Management activities include fish population and habitat inventories, habitat acquisition and improvement, fish population manipulation to increase yield, fish salvage, disease control, development of private aquaculture, and development of angling regulations for resident and migratory fish.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	235.5	-	-	\$17,487	-	-
<i>General Fund</i>				-	-	-
<i>California Environmental License Plate Fund</i>				411	-	-
<i>Fish and Game Preservation Fund</i>				13,051	-	-
<i>Public Resources Account, Cigarette and Tobacco Products Surtax Fund</i>				715	-	-
<i>Federal Trust Fund</i> ¹				3,177	-	-
<i>Reimbursements</i>				133	-	-

30.30 Nongame Species Management and Research

Program Element Statement

This element strives to insure the perpetuation of California's "rare, threatened, or endangered" or other "nongame" species of inland fish, reptiles, invertebrates, and amphibians. Management includes planning, conducting and reporting on lake, stream and terrestrial surveys to obtain information for management plans. Also included are planning and evaluating habitat improvements for such species as the desert pupfish, as well as stream and terrestrial rehabilitation.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	5.7	-	-	\$79	-	-
<i>General Fund</i>				-	-	-
<i>Federal Trust Fund</i> ¹				70	-	-
<i>Reimbursements</i>				9	-	-

30.40 General Inland Fisheries Activities

Program Element Statement

This element of the program provides various activities which are not classified as either "game" or "nongame", or include characteristics of both. Such activities include: support (indirect cost activities); provision of assistance to Program 10—Enforcement; the introduction of prohibited non-native species by various parties; the detection and investigation of either damage and/or danger to fish from oil and hazardous chemical spills; issuance of permits for various aquaculture and scientific activities; and development of angling regulations.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	80.5	-	-	\$5,301	-	-
<i>General Fund</i>				-	-	-
<i>California Environmental License Plate Fund</i>				411	-	-
<i>Fish and Game Preservation Fund</i>				2,688	-	-
<i>Public Resources Account, Cigarette and Tobacco Products Surtax Fund</i>				659	-	-
<i>Federal Trust Fund</i> ¹				1,501	-	-
<i>Reimbursements</i>				42	-	-

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

30.50 Game Species Management, Research, Production and Distribution

Program Element Statement

This element is to insure the perpetuation of California game fisheries in inland waters. Management includes planning, conducting, and reporting on lake and stream surveys, creel censuses and use counts for trout and other game fish. This element provides for the production of fish to meet the demand of California anglers with respect to inland species of game fish. Research includes determining life histories, population dynamics, fish disease transmission, migration and distribution of resident species, etc. Through its network of fish hatcheries, the department propagates and stocks catchable-sized fish (trout, black bass, catfish, etc.), subcatchables and fingerlings in suitable lakes and streams. Production covers rearing, trapping and spawning, compiling hatchery records and preparing cost and production reports. Distribution includes loading, planting and keeping and compiling planting records and preparing planting reports. Also included in this element are planning and evaluating habitat improvements; stream rehabilitation, erosion and weed control; advice to owners of private fishing waters and hatcheries; and monitoring of commercial catches.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	149.3	-	-	\$12,107	-	-
General Fund				-	-	-
Fish and Game Preservation Fund				10,363	-	-
Public Resources Account, Cigarette and Tobacco Products Surtax Fund				56	-	-
Federal Trust Fund				1,606	-	-
Reimbursements				82	-	-

35 WILDLIFE AND NATURAL HERITAGE MANAGEMENT PROGRAM

Program Objectives Statement

The objectives of this program are to maintain, restore and enhance all species of wildlife and plants and their associated habitat in the State at levels sufficient to assure their survival in perpetuity. Wildlife-oriented recreational opportunities are provided where appropriate. Special attention is given to native species that are threatened, endangered and rare.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- Reduction of \$31,000 General Fund to reflect this program's share of the unallocated trigger reduction by reducing operating expenses for the Department's Forensic Laboratory.
- Reduction of \$294,000 Fish and Game Preservation Fund to reflect a portion of the unallocated reduction required by the 1991 Budget Act by an across the board reduction to General Expense and Consultant Services in this program.
- Reduction of 4 positions (3.8 personnel years) and a \$185,000 General Fund to allocate this program's share of the reductions made pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991 by eliminating technical support for the Department's Forensic Laboratory (\$182,000) and by reflecting the cost avoidance resulting from the managers' and supervisors' salary rollbacks (\$3,000).
- Reduction of \$63,000 (Fish and Game Preservation Fund, \$26,000; California Environmental License Plate Fund, \$14,000; Federal Trust Fund, \$14,000; Public Resources Account, Cigarette and Tobacco Products Surtax Fund, \$3,000; and reimbursements, \$6,000) to reflect the salary rollback for managers and supervisors.

In 1992-93, the following budget adjustments are proposed:

- Reduction of \$31,000 General Fund to reflect this program's share of the unallocated trigger reduction by reducing general expenses for the Department's Forensic Laboratory.
- Reduction of \$294,000 Fish and Game Preservation Fund to reflect a portion of the unallocated reduction required by the 1991 Budget Act by an across the board reduction to General Expense and Consultant Services in this program.
- Reduction of 4 positions (3.8 personnel years) and \$185,000 General Fund to allocate this program's share of the reductions made pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991 by eliminating the Department's technical support for the Forensic Laboratory (\$180,000) and by reflecting the cost avoidance resulting from the managers' and supervisors' salary rollbacks (\$5,000).
- Reduction of \$93,000 (Fish and Game Preservation Fund, \$35,000; California Environmental License Plate Fund, \$24,000; Federal Trust Fund, \$18,000; Public Resources Account, Cigarette and Tobacco Products Surtax Fund, \$9,000; and reimbursements, \$7,000) to reflect the full year impact of the salary rollback for managers and supervisors.
- 29.0 positions (27.6 personnel years) and \$1,750,000 California Environmental License Plate Fund to implement the Natural Community Conservation Planning Program.
- 34.2 positions (33.4 personnel years) and \$2,256,000 (\$1,056,000 Public Resources Account, Cigarette and Tobacco Products Surtax Fund; \$1,200,000 Fish and Game Preservation Fund) for operation and maintenance of the Department's lands.
- \$1,150,000 (\$650,000 reimbursements, and \$500,000 Public Resources Account, Cigarette and Tobacco Products Surtax Fund) to continue operation of the California Waterfowl Habitat Program.
- \$260,000 Fish and Game Preservation Fund to manage deer herds in California.
- 0.5 personnel year Temporary Help and \$384,000 Fish and Game Preservation Fund to monitor and perform cleanup of the toxic pit at the Spenceville Wildlife Area.
- 5 positions (4.7 personnel years) from the redirection of external contract services for continued maintenance of the Natural Diversity Data Base.
- 1.8 positions (1.7 personnel years) and \$215,000 Fish and Game Preservation Fund to implement the Wild Pig Program pursuant to Chapter 998, Statutes of 1991.
- \$136,000 Fish and Game Preservation Fund to provide additional operating expenses for the Elkhorn Slough Reserve and the Natural History Program.
- \$30,000 Fish and Game Preservation Fund to perform additional studies on Bighorn Sheep pursuant to Chapter 371, Statutes of 1991.
- \$10,000 Fish and Game Preservation Fund to perform Pronghorn Antelope research studies pursuant to Chapter 710, Statutes of 1991.
- 4.0 positions (0.6 personnel years) funded by a redirection from Temporary Help to perform environmental document reviews as required by the California Environmental Quality Act.
- \$1,811,000 Fish and Game Preservation Fund to pay in lieu fees due to counties for property taxes on state owned lands (\$1,290,000 is a one-time payment for past year amounts).

Authority

Constitution, Fish and Game Code, Fish and Game Commission.

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	-	301.8	301.4	-	\$24,948	\$24,532
Workload adjustments.....	-	-3.8	-64.7	-	-573	7,399
Totals, Wildlife and Natural Heritage						
Management Program.....	-	298.0	366.1	-	\$24,375	\$31,931
General Fund.....				-	1,004	1,009
California Environmental License Plate Fund.....				-	6,638	8,278
Fish and Game Preservation Fund.....				-	6,471	10,627
Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund.....				-	188	195
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				-	1,562	3,063
Federal Trust Fund ¹				-	6,080	6,184
Reimbursements.....				-	2,432	2,575

35.10 Wildlife Management Program

Program Element Statement

This element includes the Department's efforts to maintain, restore and enhance all species of wildlife and associated habitat in the State, and to provide wildlife-oriented recreational and educational opportunities to the public. Projects include surveys and inventories aimed at gathering management data for big game, upland game, waterfowl, and other wildlife; disease research; wetlands enhancement; and habitat development and management on State-owned wildlife areas and other public lands.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	-	224.7	239.5	-	\$14,626	\$18,817
General Fund.....				-	640	643
California Environmental License Plate Fund.....				-	2,210	2,158
Fish and Game Preservation Fund.....				4,873	7,181	-
Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund.....				-	188	195
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				-	20	1,586
Federal Trust Fund ¹				-	5,022	5,112
Reimbursements.....				-	1,632	1,942

35.20 Natural Heritage

Program Element Statement

This element includes the Department's efforts to conserve native species of wildlife and plants and their habitats at levels sufficient to assure their survival in perpetuity for their intrinsic ecological value and for their aesthetic, educational, and other beneficial uses. Activities include the maintenance of a statewide inventory of the occurrence of rare and threatened native species and natural communities; identification and protection of endangered and threatened species and significant natural areas; acquisition and management of land; and interpretation of natural diversity for the citizens of the state.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	-	69.5	101.4	-	\$9,790	\$13,114
General Fund.....				-	364	366
California Environmental License Plate Fund.....				-	4,428	6,120
Fish and Game Preservation Fund.....				-	1,598	3,446
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				-	1,542	1,477
Federal Trust Fund ¹				-	1,058	1,072
Reimbursements.....				-	800	633

40 ANADROMOUS FISHERIES

Program Objectives Statement

The primary purpose of this program is to maintain, restore and improve anadromous fish populations (principally salmon, steelhead, striped bass, shad and sturgeon); provide for their optimum recreational and, where appropriate, commercial harvest; and provide for their educational and scientific use. Where habitat has been lost by water development, hatcheries are operated to replace natural reproduction. The population sizes of key anadromous species are monitored to detect changes in abundance and related causative factors. The Sacramento-San Joaquin Estuary is being studied to determine the optimum way to protect it (and the anadromous fishes that use it) from the effects of water development.

Anadromous fish resources support an estimated 3 million angler days of recreational fishing annually in marine and inland waters, and the salmon resource provides a commercial catch averaging 8 million pounds annually with a current net worth between \$40 to \$60 million. The contribution of these resources to the economy of the State and the enjoyment of its citizens justifies research and management programs to maintain and improve existing anadromous populations.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	260.2	-	-	\$23,953	-	-
General Fund.....				42	-	-
California Environmental License Plate Fund.....				2,081	-	-
Fish and Game Preservation Fund.....				7,669	-	-
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				1,408	-	-
California Wildlife, Coastal and Park Lands Conservation Fund ^c				1,370	-	-
Federal Trust Fund ¹				7,492	-	-
Fisheries Restoration Account, Fish and Game Preservation Fund.....				165	-	-
Reimbursements.....				3,726	-	-

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

40.40 Game and Commercial Species Management, Research, Production and Distribution

Program Element Statement

Element activities are aimed at maintaining and doubling existing populations of anadromous fish. Management includes planning and monitoring the population sizes, the magnitude and locations of sport and commercial catches; sampling landings of species, size and age information; and protection, maintenance, and improvement of the quality and quantity of spawning habitat. Research includes studying the behavior, life history and populations dynamics of anadromous fish species. The department operates 7 anadromous hatcheries constructed for mitigation purposes by federal, State and private entities to maintain those population segments of anadromous species whose habitat has been impacted by water development and one anadromous, state-operated hatchery for enhancement purposes. These hatcheries produce approximately 21 million salmon and 3.5 million steelhead.

Habitat maintenance and improvement activities include major efforts to replace spawning and nursery habitat, restore access to some 500 miles of existing habitat through barrier removal and installation of fish passage facilities, and screen major and significant water diversions.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	181.6	-	-	\$17,835	-	-
General Fund				25	-	-
California Environmental License Plate Fund				82	-	-
Fish and Game Preservation Fund				6,439	-	-
Fisheries Restoration Account, Fish and Game Preservation Fund				165	-	-
Public Resources Account, Cigarette and Tobacco Products Surtax Fund				1,229	-	-
Federal Trust Fund [†]				6,223	-	-
Reimbursements				3,672	-	-

40.50 General Anadromous Fisheries Activities

Program Element Statement

This element provides for various activities which are not classified as either "game" or "nongame", or include characteristics of both. Such activities include support (indirect cost activities); provision of assistance to Program 10—Enforcement; participation in the Pacific Marine Fisheries Commission and the Pacific Fisheries Management Council; and detection and investigation of either damage and/or danger to fish from oil and hazardous chemical spills.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	78.6	-	-	\$6,118	-	-
General Fund				17	-	-
California Environmental License Plate Fund				1,999	-	-
Fish and Game Preservation Fund				1,230	-	-
Fisheries Restoration Account, Fish and Game Preservation Fund				-	-	-
Public Resources Account, Cigarette and Tobacco Products Surtax Fund				179	-	-
California Wildlife, Coastal and Park Lands Conservation Fund [†]				1,370	-	-
Federal Trust Fund [†]				1,269	-	-
Reimbursements				54	-	-

50 MARINE RESOURCES

Program Objectives Statement

The objectives of this program are to maintain and enhance marine fish, plant and animal resources and to provide for the optimum harvest of these resources by sport and commercial fishers. Studies monitor the population sizes and fluctuations of marine fish, shellfish, and plants and examine the effects of the environment and human activities on these resources. Techniques are developed to assist private industry in culturing some shellfish species. Management recommendations are developed to protect marine resources and to provide for their wise use and enjoyment.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	106.6	-	-	\$9,579	-	-
General Fund				135	-	-
California Environmental License Plate Fund				188	-	-
Fish and Game Preservation Fund				6,562	-	-
Public Resources Account, Cigarette and Tobacco Products Surtax Fund				280	-	-
Federal Trust Fund [†]				2,413	-	-
Reimbursements				1	-	-

50.10 Management and Research for Game Species

Program Element Statement

Management and research activities are conducted to specifically maintain and enhance the various species of marine game fish and plants and to provide for the optimum harvest of these resources by sport and commercial fishers. Management activities include monitoring sport and commercial catches; analyzing data to determine fishing effort and localities; and developing management plans administering mariculture, oyster, and kelp leases on State lands.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	44.0	-	-	\$4,457	-	-
Fish and Game Preservation Fund				2,301	-	-
Federal Trust Fund [†]				2,156	-	-

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

50.20 Management and Research for Nongame Species

Program Element Statement

Management and research activities are conducted to insure the continued existence of marine mammals and birds. Activities include studying the interaction of marine mammals and ocean fisheries; such interactions are one of several issues that must be defined before the federal government will return management authority for seals and sea lions to the State.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	1.5	-	-	\$203	-	-
General Fund				92	-	-
Fish and Game Preservation Fund				19	-	-
Federal Trust Fund ¹				92	-	-

50.30 General Marine Resources Activities

Program Element Statement

This element provides for various activities which are not classified as either "game" or "nongame", or include characteristics of both. Such activities include: support (indirect cost activities); participation in the Pacific Marine Fisheries Commission; and detection and investigation of either damage and/or danger to marine life from oil and other hazardous chemical spills.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	61.1	-	-	\$4,919	-	-
General Fund				43	-	-
California Environmental License Plate Fund				188	-	-
Fish and Game Preservation Fund				4,242	-	-
Public Resources Account, Cigarette and Tobacco Products Surtax Fund ..				280	-	-
Federal Trust Fund ¹				165	-	-
Reimbursements				1	-	-

55 FISHERIES MANAGEMENT PROGRAM

Program Objectives Statement

The objectives of this program are to maintain, restore and enhance fish and aquatic resources and to provide for recreational and commercial uses where appropriate. Activities include management studies and inventories, operation of fish hatcheries and wildlife areas, researching and controlling diseases, and restoring and maintaining habitat.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- Reduction of \$14,000 General Fund to allocate this program's share of the reductions made pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991, by reducing operating expenses and equipment.
- Reduction of \$155,000 (Fish and Game Preservation Fund, \$64,000; Federal Trust Fund, \$42,000; reimbursements, \$33,000; California Environmental License Plate Fund, \$5,000; Public Resources Account, Cigarette and Tobacco Products Surtax Fund, \$1,000; and California Wildlife, Coastal and Park Lands Conservation Fund, \$10,000) to reflect salary rollback for managers and supervisors.

In 1992-93, the following budget adjustments are proposed:

- Reduction of \$14,000 General Fund to allocate this program's share of the reductions made pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991 by reducing operating expenses and equipment (\$13,000) and by reflecting the cost avoidance resulting from the managers' and supervisors' salary rollbacks (\$1,000).
- Reduction of \$231,000 (Fish and Game Preservation Fund, \$103,000; Federal Trust Fund, \$63,000; reimbursements, \$43,000; California Wildlife, Coastal and Park Land Conservation Fund, \$13,000; California Environmental License Plate Fund, \$7,000; Public Resources Account, Cigarette and Tobacco Products Surtax Fund, \$2,000) to reflect the full year impact of the salary rollback for managers and supervisors.
- \$1,500,000 California Environmental License Plate Fund to pay the Department's share of the Trinity River Basin Fish and Wildlife Restoration Program (U.S. Public Law 98-541).
- 15 positions (14.5 personnel years) and \$1,136,000 Federal Trust Fund for the establishment of a fishing education program in California urban areas.
- 20 positions (19.5 personnel years) and \$1,130,000 (\$952,000 Federal Trust Fund and \$178,000 Fish and Game Preservation Fund) to conduct comprehensive studies of the fishery resource to determine conservation needs.
- \$580,000 Fish and Game Preservation Fund to purchase additional fish food and necessary equipment for the Department's hatcheries.
- 2 positions (1.9 personnel years) and \$331,000 Fish and Game Preservation Fund to implement a steelhead trout catch reporting program pursuant to Chapter 1037, Statutes of 1991.
- \$232,000 Fish and Game Preservation Fund (from employee rents paid to the Department) for annual repair and maintenance of employee housing located on state owned property.
- \$200,000 (\$150,000 Federal Trust Fund and \$50,000 Fish and Game Preservation Fund) to fund the first year of a two year contract to determine the salinity levels that will support survival and propagation of fish.
- \$200,000 dedicated Fish and Game Preservation Fund to perform studies on sea urchins.
- 2 positions (1.9 personnel years) and \$142,000 Fish and Game Preservation Fund to process the increased workload for preparing environmental documents required pursuant to the California Environmental Quality Act.
- 1 position (0.9 personnel year) and \$125,000 reimbursements to provide technical support to the Department of Water Resources for water planning projects.
- \$120,000 dedicated Fish and Game Preservation Fund to perform restoration and enhancement activities related to abalone as authorized by Chapter 1288, Statutes of 1990.
- 6 temporary help personnel years and \$120,000 Fish and Game Preservation Fund to perform a study of smolt physiology and migration.

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

- 1 position (0.9 personnel year) and \$104,000 Federal Trust Fund to conduct an analysis and evaluation of the feed experiment on smolt quality at the Trinity River Hatchery.
- 2 positions (1.9 personnel years) and \$88,000 Fish and Game Preservation Fund to implement the provisions of Proposition 132 related to the restriction on gill and trammel nets.
- 2 positions (1.9 personnel years) and \$76,000 Federal Trust Fund to perform the increased workload for water project studies in the Sacramento-San Joaquin Delta.
- 1 position (0.9 personnel years) and \$60,000 California Wildlife, Coastal and Park Land Conservation Fund to create a manager to provide assistance to the engineers during construction of the new hatchery.
- 1 position (0.9 personnel year-two-year limited term) and \$61,000 California Environmental License Plate Fund to assess the potential effects that proposed land and water use projects have on the habitat of winter-run salmon.
- 1 position (0.9 personnel year) and \$31,000 reimbursements to perform a two-year evaluation of the methods used to restore and enhance the habitat in the Tuolumne River.
- 0.6 position (0.6 personnel year) and \$20,000 reimbursements to implement a salmon tagging program at the Merced Hatchery.

Authority

Constitution, Fish and Game Code, Fish and Game Commission.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	-	705.2	705.5	-	\$60,880	\$57,846
Workload adjustments.....	-	-	52.7	-	-169	6,011
Totals, Fisheries Management Program	-	705.2	758.2	-	\$60,771	\$63,857
<i>General Fund</i>	-	-	-	-	171	173
<i>California Environmental License Plate Fund</i>	-	-	-	-	1,009	2,856
<i>Fish and Game Preservation Fund</i>	-	-	-	-	28,830	30,844
<i>Public Resources Account, Cigarette and Tobacco Products Surtax Fund</i>	-	-	-	-	987	1,547
<i>Federal Trust Fund^f</i>	-	-	-	-	16,816	19,166
<i>California Wildlife, Coastal and Park Lands Conservation Fund^c</i>	-	-	-	-	3,008	3,090
<i>Renewable Resources Investment Fund^e</i>	-	-	-	-	340	343
<i>Reimbursements</i>	-	-	-	-	9,610	5,838

55.10 Inland Fisheries

Program Element Statement

This element includes the Department's efforts to maintain, restore, and improve inland and anadromous fish populations and their habitats and to ensure the perpetuation of the State's native fish fauna. Where appropriate, it also provides diversified fishing opportunities for recreational anglers and commercial harvest. The department operates fish hatcheries for producing trout, salmon and other fish species. These fish are distributed and planted in various rivers, lakes, reservoirs and streams. The Sacramento-San Joaquin Estuary is being studied to determine optimum ways to protect it (and the fish that use it) from the effects of water development. Other important activities are directed toward the management and research of fish and other species (including rare amphibians, reptiles and invertebrates), and for the management and protection of their respective environments. Management activities include fish population and habitat inventories, habitat acquisition and improvement, fish population manipulation to increase yield, fish salvage, disease control, development of private aquaculture, and development of angling regulations.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	-	567.2	567.2	-	\$49,600	\$52,423
<i>General Fund</i>	-	-	-	-	30	31
<i>California Environmental License Plate Fund</i>	-	-	-	-	705	2,557
<i>Fish and Game Preservation Fund</i>	-	-	-	-	21,133	22,691
<i>Public Resources Account, Cigarette and Tobacco Products Surtax Fund</i>	-	-	-	-	716	1,452
<i>Federal Trust Fund^f</i>	-	-	-	-	14,058	16,421
<i>California Wildlife, Coastal and Park Lands Conservation Fund^c</i>	-	-	-	-	3,008	3,090
<i>Renewable Resources Investment Fund^e</i>	-	-	-	-	340	343
<i>Reimbursements</i>	-	-	-	-	9,610	5,838

55.20 Marine Fisheries

Program Element Statement

This element includes the Department's efforts to maintain, restore and enhance marine fish, plant and animal resources and to provide for the optimum harvest of those resources by sport and commercial fishers. Studies monitor the population sizes and fluctuations of marine fish, shellfish and plants and examine the effects of the environment and human activities on these resources. Assistance to the aquaculture industry is provided by developing marine culturing techniques and distributing this and other information to the industry. Management recommendations are developed to protect marine resources and to provide for their wise use and enjoyment.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	-	138	141.8	-	\$10,991	\$11,434
<i>General Fund</i>	-	-	-	-	141	142
<i>California Environmental License Plate Fund</i>	-	-	-	-	304	299
<i>Fish and Game Preservation Fund</i>	-	-	-	-	7,634	8,153
<i>Public Resources Account, Cigarette and Tobacco Products Surtax</i>	-	-	-	-	154	95
<i>Federal Trust Fund^f</i>	-	-	-	-	2,758	2,745

60 ENVIRONMENTAL SERVICES

Program Objectives Statement

The purpose of the Environmental Services program is to avoid or minimize the adverse impacts on fish and wildlife and their habitats from projects affecting the land, waters, and water quality of California. This program evaluates project alternatives and measures to offset

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

or compensate for adverse impacts. Federal and State laws require review by the Department of projects proposed or permitted by Federal, State and local agencies. The review of all these projects and the protection of water quality and quantity mandated by the Fish and Game Code is accomplished in this program.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- Reduction of \$48,000 (Fish and Game Preservation Fund, \$29,000; Fish and Wildlife Pollution Cleanup and Abatement Account, Fish and Game Preservation Fund, \$2,000; Public Resources Account, Cigarette and Tobacco Products Surtax Fund, \$9,000; and reimbursements, \$8,000) to reflect the salary rollback for managers and supervisors.
- \$12,867,000 General Fund to perform the activities required by the Drought Relief Act (Chapter 11X, Statutes of 1991) including water purchases, development of alternative water supplies, maintaining production at existing fish hatcheries, and monitoring water quality.
- 35 positions (25.8 personnel years) and \$2,752,000 (\$2,000,000 Fish and Game Preservation Fund; \$500,000 Fish and Wildlife Pollution Cleanup and Abatement Account, Fish and Game Preservation Fund; and \$252,000 reimbursements for the cleanup and damage assessment of the Cantara toxic spill.

In 1992-93, the following budget adjustments are proposed:

- Reduction of \$52,000 (Fish and Game Preservation Fund, \$32,000; Public Resources Account, Cigarette and Tobacco Products Surtax Fund, \$10,000; Fish and Wildlife Pollution Cleanup and Abatement Account, Fish and Game Preservation Fund, \$2,000; and reimbursements, \$9,000) to reflect the full year impact of salary rollbacks for managers and supervisors.
- 4.0 positions (3.8 personnel years) and \$1,500,000 reimbursements from the State Water Resources Control Board to monitor and control pollutants in sediments under the Bay Protection and Toxic Cleanup Program.
- 4.0 positions (3.8 personnel years) and \$275,000 California Environmental License Plate Fund for the implementation and coordination of a statewide fish and wildlife monitoring program as mandated by 1991 amendments to the California Environmental Quality Act.
- 1 position (0.9 personnel year) and \$106,000 reimbursements from the Department of Water Resources to continue work on water projects that affect endangered species as part of the State Water Project Environmental Compliance Program.
- 1 position (0.9 personnel year) and \$80,000 reimbursements from the Department of Water Resources to continue water quality studies for the San Joaquin River Management Program.
- \$96,000 Fish and Game Preservation Fund to restore previous reductions in base operating expenses which were made because of revenue shortfalls.
- 15 positions (14.4 personnel years) and \$6,571,000 Fish and Game Preservation Fund for damage assessment activities for the Cantara toxic spill. The Budget also proposes to make a loan available to the Fish and Game Preservation Fund from the Outer Continental Shelf Land Act, Section 8(g) Revenue Fund in the amount of \$8,571,000 to cover both the current and budget year costs to the Fish and Game Preservation Fund pending a final court settlement against Southern Pacific Transportation Company.

Authority

State: Constitution, Fish and Game Code, State Water Code, Government Code, Health and Safety, Public Resources Code and Fish and Game Commission regulations.

Federal: Fish and Wildlife Coordination Act, the Water Projects Recreation Act, the Federal Power Act, the National Environmental Policy Act, the Clean Water Act, the Federal Endangered Species Act, and the Intergovernmental Cooperative Act 1968.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	96.0	125.6	124.7	\$10,226	\$21,087	\$20,472
Workload adjustments.....	-	25.8	23.8	-	15,571	8,576
Totals, Environmental Services	96.0	151.4	148.5	\$10,226	\$36,658	\$29,048
General Fund				402	13,457 ¹	592
California Environmental License Plate Fund				2,123	430 ²	281
Delta Flood Protection Fund				-	3,339	-
Fish and Game Preservation Fund				3,207	12,314 ³	16,734
Fish and Wildlife Pollution Cleanup and Abatement Account, Fish and Game Preservation Fund				162	1,011	419
Public Resources Account, Cigarette and Tobacco Products Surtax Fund				1,829	1,713	1,806
Federal Trust Fund ¹				-	558	565
Reimbursements				2,503	3,836	8,651

60.10 Environmental Review

Program Element Statement

Included in this element are activities to maintain environmental quality at a level suitable for fish and wildlife and their habitats including those for rare, threatened and endangered species and habitats on land and in fresh and marine water environments and their use by the public. Staff from all departmental program areas assist the environmental services staff during: a) project review; b) preparation of mitigation measures and monitoring plans; and c) early consultation of Federal, State and local government projects or activities, domestic, commercial and industrial developments, mineral extraction activities, and projects to identify appropriate water quality. Federal, state and local area management plans are also reviewed.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	-	52.6	58.3	-	\$7,831	\$7,866
General Fund				-	-	-
California Environmental License Plate Fund				-	-	281
Fish and Game Preservation Fund				-	6,295	6,038
Federal Trust Fund ¹				-	558	565
Reimbursements				-	978	982

¹ Includes \$12,867,000 for Drought Relief from Chapter 11x, Statutes of 1991

² Includes \$370,000 from Chapter 1241, Statutes of 1989 and \$60,000 from Chapter 884, Statutes of 1990

³ Includes \$203,000 for shellfish monitoring

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

60.20 Water Quality

Program Element Statement

In order to maintain water quality suitable for fish and wildlife resources and their habitats, staff investigates problems and identifies damage caused by pollution incidents, help enforce pollution control laws which are within the Fish and Game Code, gathers water quality data including applied laboratory research on specific problems and provides technical and coordination assistance to entities such as state, local and private agencies responsible for health and water quality control.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	-	13.1	16.9	-	\$4,922	\$6,615
General Fund	-	-	-	-	33	33
California Environmental License Plate Fund	-	-	-	-	-	-
Delta Flood Protection Fund	-	-	-	-	3,339	-
Fish and Game Preservation Fund	-	-	-	-	580	569
Fish and Wildlife Pollution Cleanup and Abatement Account, Fish and Game Preservation Fund	-	-	-	-	72	74
Reimbursements	-	-	-	-	898	5,939

60.30 Timber Harvest

Program Element Statement

In order to identify potential impacts to fish and wildlife resources and their habitats as a result of timber harvesting activities, this element includes reviews of federal, state and private timber harvesting plans. Activities of this element include development and review of forest practice rules governing interdisciplinary task forces.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	-	17.0	17.0	-	\$1,005	\$1,006
General Fund	-	-	-	-	-	-
California Environmental License Plate Fund	-	-	-	-	-	-
Fish and Game Preservation Fund	-	-	-	-	-	-
Fish and Wildlife Pollution Cleanup and Abatement Account, Fish and Game Preservation Fund	-	-	-	-	-	-
Public Resources Account, Cigarette and Tobacco Products Surtax Fund ..	-	-	-	-	860	862
Reimbursements	-	-	-	-	145	144

60.35 Other Environmental Activities

Program Element Statement

This element includes activities associated with the issuance of permits for streambed alteration, the detonation of explosives in marine waters, and dredging activities in rivers and shipping channels.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	-	68.7	56.3	-	\$22,900	\$13,561
General Fund	-	-	-	-	13,424	550
California Environmental License Plate Fund	-	-	-	-	430	-
Fish and Game Preservation Fund	-	-	-	-	5,439	10,127
Fish and Wildlife Pollution Cleanup and Abatement Account, Fish and Game Preservation Fund	-	-	-	-	939	345
Public Resources Account, Cigarette and Tobacco Products Surtax Fund ..	-	-	-	-	853	944
Reimbursements	-	-	-	-	1,815	1,586

60.40 General Environmental Services Activities

Program Element Statement

This element strives to maintain environmental quality at levels suitable for fish and wildlife populations and public use of fish and wildlife. The element includes work performed by staff from all departmental program areas in assisting the review of Federal, State and local governmental projects or activities. This element also provides various activities which are not classified as either "game" or "nongame" or include characteristics of both. Such activities include: support (indirect cost activities); contract services for water projects and water quality; water quality investigation and evaluation; detection and investigation of materials containment and removal of pollutant substances; and studies to determine longterm effects of these circumstances.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	69.8	-	-	\$7,789	-	-
General Fund	-	-	-	266	-	-
California Environmental License Plate Fund	-	-	-	480	-	-
Fish and Game Preservation Fund	-	-	-	3,139	-	-
Fish and Wildlife Pollution Cleanup and Abatement Account, Fish and Game Preservation Fund	-	-	-	162	-	-
Public Resources Account, Cigarette and Tobacco Products Surtax Fund ..	-	-	-	1,829	-	-
Reimbursements	-	-	-	1,913	-	-

60.50 Management and Research for Game Species

Program Element Statement

This element includes the review of existing, planned or proposed Federal, State or local government permitted or constructed projects and plans which may have an effect on game species of fish or wildlife or their habitat.

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	11.1	-	-	\$911	-	-
California Environmental License Plate Fund				560	-	-
Fish and Game Preservation Fund				68	-	-
Reimbursements				283	-	-

60.60 Management and Research for Nongame Species

Program Element Statement

This element includes the review of existing, planned or proposed Federal, State or local government permitted or constructed projects and plans which may have an effect on nongame species of fish or wildlife or their habitat.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	15.1	-	-	\$1,526	-	-
General Fund				136	-	-
California Environmental License Plate Fund				1,083	-	-
Reimbursements				307	-	-

65 OIL SPILL PREVENTION AND RESPONSE

Program Objectives Statement

The primary objectives are to prevent and respond to oil spills affecting the marine waters of the state. The overall goal is to protect sensitive environmental areas and the ecosystem including coastal waters, estuaries, bays, beaches, and fish and wildlife. Prevention objectives are accomplished through marine safety, inspection programs, harbor safety committees and regulations governing vessel and facility operations. Response objectives are accomplished through contingency planning and coordination of spill removal, abatement, containment, and wildlife rehabilitation. Administration of the oil spill response trust fund allows for immediate funding to provide a timely and effective response effort to minimize the impact of spilled oil on public and private resources of the state.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- Reduction of \$41,000 Oil Spill Prevention and Administration Fund to reflect the salary rollback for managers and supervisors.

In 1992-93, the following budget adjustments are proposed:

- Reduction of \$48,000 Oil Spill Prevention and Administration Fund to reflect the full year impact of the salary rollback for managers and supervisors.
- 6 positions (5.7 personnel years) and \$606,000 Oil Spill Prevention and Administration Fund to conduct inspections of marine facilities and vessels to identify any mechanical and operational deficiencies to prevent potential spills.
- \$189,000 Oil Spill Prevention and Administration Fund to purchase additional patrol skiffs for the increased level of workload in harbor areas.
- 1 position (0.9 personnel year) and \$150,000 Oil Spill Prevention and Administration Fund to conduct regular surveillance flights over harbors and vessel traffic lanes to determine illegal and/or unreported oil discharges.
- \$125,000 Oil Spill Prevention and Administration Fund for increased vessel operations for monitoring, surveillance and enforcement activities to prevent oil spills.
- \$45,000 Oil Spill Prevention and Administration Fund to purchase legal data services and public informational brochures.
- \$78,000 Oil Spill Prevention and Administration Fund to purchase field video equipment for evidence gathering in damage assessment claims negotiations.

Authority

State Constitution, State Water Code, Government Code, Public Resources Code, and Health and Safety Code.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	20.4	109.0	109.0	\$4,382	\$13,877	\$11,004
Workload Adjustments	-	-	6.6	-	-41	1,145
Totals, Oil Spill Prevention and Response	20.4	109.0	115.6	\$4,382	\$13,836	\$12,149
Oil Spill Prevention and Administration Fund				4,382	13,836	12,149

70 ADMINISTRATION

In 1991-92, the following budget adjustments are reflected:

- Reduction of 1 position (0.9 personnel years) and \$161,000 General Fund to allocate this program's share of the reductions made pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991 by reducing personal computer support (\$155,000) and by reflecting the cost avoidance resulting from the managers' and supervisors' salary rollback (\$6,000).
- Reduction of \$191,000 (Fish and Game Preservation Fund, \$104,000; Federal Trust Fund, \$36,000; California Environmental License Plate Fund, \$20,000; reimbursements, \$16,000; Oil Spill Prevention and Administration Fund, \$9,000; Public Resources Account, Cigarette and Tobacco Products Surtax Fund, \$5,000; and Fish and Wildlife Pollution Cleanup and Abatement Account, Fish and Game Preservation Fund, \$1,000) to reflect the salary rollback for managers and supervisors.
- Reduction of \$58,000 Fish and Game Preservation Fund to allocate this program's share of the unallocated reduction in the 1991 Budget Act by reducing general expense (\$22,000), consultant services (\$13,000), vehicle operations (\$6,000), facility repairs (\$12,000), and training (\$5,000).

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

In 1992-93, the following budget adjustments are proposed:

- Reduction of 1 position (0.9 personnel years) and \$161,000 General Fund to allocate this program's share of the reductions made pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991 by reducing personal computer support (\$155,000) and by reflecting the cost avoidance resulting from the managers' and supervisors' salary rollback, (\$6,000).
- Reduction of \$187,000 (Fish and Game Preservation Fund, \$104,000; Federal Trust Fund, \$36,000; California Environmental License Plate Fund, \$20,000; reimbursements, \$12,000; Oil Spill Prevention and Administration Fund, \$9,000; Public Resources Account, Cigarette and Tobacco Products Surtax Fund, \$5,000; and Fish and Wildlife Pollution Cleanup and Abatement Account, Fish and Game Preservation Fund, \$1,000) to reflect the full year impact of the salary rollback for managers and supervisors.
- Reduction of \$58,000 Fish and Game Preservation Fund to allocate this program's share of the unallocated reduction in the 1991-92 Budget Act by reducing general expense (\$22,000), consultant services (\$13,000), vehicle operations (\$6,000), facility repairs (\$12,000), and training (\$5,000).
- Permanently convert 2 limited term positions (1.9 personnel years) and \$51,000 (\$5,000 California Environmental License Plate Funds, \$10,000 Federal Trust Fund, \$2,000 Oil Spill Prevention and Administration Fund, and \$34,000 Fish and Game Preservation Funds) to conduct personnel examinations.
- 1 position (0.9 personnel year) and \$51,000 Federal Trust Fund to coordinate the aquatic education component of Project Wild.
- 2 positions (1.9 personnel years) and \$91,000 (\$45,000 reimbursements and \$46,000 Oil Spill Prevention and Administration Fund) to support increased legal services workload.
- \$380,000 (\$17,000 Oil Spill Prevention and Administration Fund, \$84,000 Federal Trust Fund, and \$279,000 Fish and Game Preservation Fund) for increased rental costs and additional space.
- \$321,000 (\$292,000 Fish and Game Preservation Fund and \$29,000 Federal Trust Fund) to restore previous reductions in baseline operating expenses which were made because of revenue shortfalls.
- \$300,000 (\$33,000 California Environmental License Plate Fund, \$63,000 Federal Trust Fund, and \$200,000 Fish and Game Preservation Fund) to establish a funding base to address special repair needs at various Department facilities.
- 2 positions (1.9 personnel years) and \$157,000 (\$17,000 California Environmental License Plate Fund, \$33,000 Federal Trust Fund and \$107,000 Fish and Game Preservation Fund) to permanently continue the Civil Penalty Program.
- 1.4 positions (1.3 personnel years) and \$157,000 Fish and Game Preservation Fund to implement the licensing provisions for the new legislation for wild pigs, sea cucumbers, and steelhead trout.
- 5 positions (4.5 personnel years) and \$135,000 Fish and Game Preservation Fund for increased workload associated with implementation of new licensing programs in the regional offices.
- 0.5 position and 5.5 temporary help positions (6.0 personnel years) and \$206,000 Fish and Game Preservation Fund in the License and Revenue Branch for increased workload associated with implementation of new licensing programs.
- 1 position (0.9 personnel year) and \$77,000 (\$39,000 Oil Spill Prevention and Administration Fund and \$38,000 Fish and Game Preservation Fund) for a two-year limited term to expand the Department's efforts in geographic information systems for its various programs.
- \$70,000 (\$7,000 California Environmental License Plate Funds, \$14,000 Federal Trust Fund, \$3,000 Oil Spill Prevention and Administration Fund, and \$46,000 Fish and Game Preservation Fund) for data center costs related to the ongoing operation of the California State Accounting and Reporting System (CALSTARS).

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	312.3	320.2	317.9	\$22,669	\$25,244	\$25,431
Workload adjustments	-	-0.9	18.4	-	-410	1,590
Totals, Departmental Administration ..	312.3	319.3	336.3	\$22,669	\$24,834	\$27,021
Program Elements						
70.01 Administration						
70.01.010 Fish and Game Commission ..	8.1	8.0	8.0	389	373	517
70.01.020 Departmental and Regional Administration.....	115.0	115.0	115.0	5,008	4,998	5,115
70.01.030 Support Services.....	189.2	196.3	213.3	17,272	19,463	21,389
Totals, Departmental Administration ..	312.3	319.3	336.3	\$22,669	\$24,834	\$27,021
70.02 Distributed Administration amounts charged to other programs:						
10 Enforcement of Laws and Regulations				-4,692	-4,753	-5,633
15 Licensing				-638	-	-
20 Wildlife				-3,077	-	-
25 Natural Heritage.....				-1,685	-	-
30 Inland Fisheries.....				-3,368	-	-
35 Wildlife and Natural Heritage Management				-	-3,977	-4,508
40 Anadromous Fisheries				-4,582	-	-
50 Marine Fisheries				-1,832	-	-
55 Fisheries Management.....				-	-9,895	-11,121
60 Environmental Services				-1,956	-3,441	-3,810
65 Oil Spills Prevention and Response Program				-839	-2,768	-1,949
Totals, Amounts Charged to Other Programs				-\$22,669	-\$24,834	-\$27,021
Net Totals, Administration	312.3	320.2	316.4	-	-	-

80 LOAN REPAYMENT PROGRAM

Program Objectives Statement

The loan repayment program consists of one loan repayment. In the 1989-90 FY a loan was made from the Fish and Game Preservation Fund (various dedicated accounts) to the Native Species Conservation and Enhancement Account because of a revenue shortfall in the California Wildlands Program pursuant to Chapter 1539, Statutes of 1988.

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	-	-	-	\$121	\$121	\$121
Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund				121	121	121

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	1,657.6	2,011.2	2,005.7	\$54,285	\$68,948	\$70,012
Salary reductions.....	-	-	-	-	-673	-817
Totals, Adjusted Authorized Positions..	1,657.6	2,011.2	2,005.7	\$54,285	\$68,275	\$69,195
Workload and administrative adjustments	-	-16.0	-21.0	-	-634	-737
Proposed new positions.....	-	39.0	189.5	-	936	5,394
Partial year adjustment.....	-	-9.0	-	-	-331	-
Totals, Adjustments.....	-	14.0	168.5	-	-\$29	\$4,657
101001 Totals, Salaries and Wages.....	1,657.6	2,025.2	2,174.2	\$54,285	\$68,246	\$73,852
105141 Estimated salary savings.....	-	-63.8	-70.1	-	-2,136	-4,058
Net Totals, Salaries and Wages..	1,657.6	1,961.4	2,104.1	\$54,285	\$66,110	\$69,794
103101 Staff benefits.....	-	-	-	15,219	18,601	19,880
100000 Totals, Personal Services	1,657.6	1,961.4	2,104.1	\$69,504	\$84,711	\$89,674

OPERATING EXPENSES AND EQUIPMENT

General expense	4,031	7,342	8,243
Printing.....	1,444	1,927	2,230
Communications	1,633	1,376	1,583
Postage.....	565	603	724
Insurance.....	110	65	67
Travel—in-state	1,653	2,343	2,922
Travel—out-of-state.....	79	210	220
Training.....	407	1,992	1,597
Facilities operation	3,205	3,439	4,686
Utilities.....	2,412	2,358	2,639
Cons & prof svcs—interdept'l.....	5,435	4,861	7,312
Cons & prof svcs—external	10,148	20,035	22,102
Consolidated data centers (Stephen P. Teale Data Center).....	207	192	240
Data processing	545	321	370
Central administrative services	4,237	4,823	4,482
Pro Rata.....	(4,073)	(3,969)	(3,752)
SWCAP.....	(164)	(854)	(730)
Equipment.....	5,959	7,185	7,830
Other items of expense:			
Uniform allowance.....	293	201	237
Waste disposal fees.....	68	9	9
Agricultural supplies.....	30	8	8
Chemicals.....	512	288	313
Vehicle operations	3,330	3,434	3,724
Air operations.....	153	365	481
Boat operations.....	409	854	1,002
Fish food.....	1,990	2,430	2,758
Taxes and assessments.....	-	-	1,811
300000 Totals, Operating Expenses and Equipment	\$48,861	\$66,661	\$77,590

SPECIAL ITEMS OF EXPENSE:

Chartered Legislation	-	13,667	-
Shellfish monitoring activities	203	203	203
452626 Interest payment of Off-Highway Vehicle Fund Loan.....	-	-	-
452626 Interest payment of Native Species Loan	121	121	121
400000 Totals, special items of expense	\$324	\$13,991	\$324

TOTALS, EXPENDITURES.....

Reimbursements.....	\$118,689	\$165,363	\$167,588
	-7,536	-15,928	-17,114
NET TOTALS, EXPENDITURES.....	\$111,153	\$149,435	\$150,474

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$4,985	\$4,903	\$4,170
002 Budget Act appropriation (Environmental Fees).....	1	-	-
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund) for reimbursement for free fishing licenses.....	16	17	17
Allocation for employee compensation	159	-	-
Reduction per Sections 1.20 and 3.90.....	-	-733	-
Reduction per Section 3.60(a)	-18	-	-
Reduction per Section 3.60(b)	-121	-	-
Reduction per Section 3.80.....	-150	-	-
Chapter 11x, First Extraordinary Session, Statutes of 1991.....	-	12,867	-
Totals Available.....	\$4,872	\$17,054	\$4,187
Unexpended balance, estimated savings.....	-35	-	-
TOTALS, EXPENDITURES.....	\$4,837	\$17,054	\$4,187

140 California Environmental License Plate Fund

APPROPRIATIONS

001 Budget Act appropriation	\$16,110	\$12,246	\$15,969
Allocation for employee compensation	324	-	-
Reduction per Section 3.60(a)	-61	-26	-
Reduction per Section 3.60(b)	-238	-	-
Chapter 884, Statutes of 1990	143	-	-
Prior year balances available:			
Chapter 1241, Statutes of 1989	529	370	-
Chapter 884, Statutes of 1990	-	60	-
Totals Available.....	\$16,807	\$12,650	\$15,969
Balance available in subsequent years	-430	-	-
Unexpended balance, estimated savings.....	-	-62	-
TOTALS, EXPENDITURES.....	\$16,377	\$12,588	\$15,969

164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund

APPROPRIATIONS

041 Budget Act appropriation (transfer to Fish and Game Preservation Fund).....	-	-	(\$8,571)
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176 Delta Flood Protection Fund

APPROPRIATIONS

001 Budget Act appropriation	-	\$3,350	-
Reduction per Section 3.60.....	-	-11	-
TOTALS, EXPENDITURES.....	-	\$3,339	-

200 Fish and Game Preservation Fund

APPROPRIATIONS

001 Budget Act appropriation	\$59,681	\$66,549	\$79,870
002 Budget Act appropriation (Increased Fishing License and Commercial Fees).....	1	-	-
031 Budget Act appropriation (Reimbursement to Department of Health Services)	203	203	203
Allocation for employee compensation	1,280	-	-
Allocation for contingencies or emergencies	-	2,000	-
Reduction per Section 3.60(a)	-182	-81	-
Reduction per Section 3.60(b)	-936	-	-
Transfer to Legislative Claims (9670).....	-15	-33	-
Chapter 1703, Statutes of 1990.....	1,127	-	-
Chapter 1706, Statutes of 1990.....	2,045	-	-
Chapter 873, Statutes of 1991	-	400	-
Prior year balances available:			
Chapter 1329, Statutes of 1987	1	-	-
Totals Available	\$63,205	\$69,038	\$80,073
Less funding provided by the General Fund.....	-16	-17	-17
Unexpended balance, estimated savings.....	-3,702	-364	-
TOTALS, EXPENDITURES.....	\$59,487	\$68,657	\$80,056

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

202 Fisheries Restoration Account

APPROPRIATIONS	1990-91	1991-92	1992-93
Fish and Game Code Section 2762 (expenditures)	\$165	-	-

207 Fish and Wildlife Pollution Cleanup and Abatement Account

APPROPRIATIONS			
001 Budget Act appropriation	\$458	\$542	\$443
Allocation for employee compensation	8	-	-
Allocation for contingencies or emergencies	-	500	-
Reduction per Section 3.60(a)	-2	-2	-
Reduction per Section 3.60(b)	-6	-	-
Totals Available	\$458	\$1,040	\$443
Unexpended balance, estimated savings	-271	-4	-
TOTALS, EXPENDITURES	\$187	\$1,036	\$443

211 Waterfowl Habitat Preservation Account

APPROPRIATIONS			
001 Budget Act appropriation	\$90	\$188	\$195
Unexpended balance, estimated savings	-90	-	-
TOTALS, EXPENDITURES	-	\$188	\$195

213 Native Species Conservation and Enhancement Account

APPROPRIATIONS			
Chapter 1539, Statutes of 1988 (interest expense on loans) (expenditures) .	\$121	\$121	\$121

235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$6,359	\$4,430	\$6,864
011 Budget Act appropriation (transfer to California Waterfowl Habitat Preservation Account)	(1,000)	-	-
Allocation for employee compensation	89	-	-
Reduction per Section 3.60(a)	-23	-18	-
Reduction per Section 3.60(b)	-64	-	-
Prior year balances available:			
Chapter 1241, Statutes of 1989	396	285	-
Chapter 1400, Statutes of 1989	26	12	-
Totals Available	\$6,783	\$4,709	\$6,864
Balance available in subsequent years	-297	-	-
Unexpended balance, estimated savings	-150	-22	-
TOTALS, EXPENDITURES	\$6,336	\$4,687	\$6,864

320 Oil Spill Prevention and Administration Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	\$13,253	\$12,149
Increased expenditure authority consistent with legislative intent	-	261	-
Reduction per Section 3.60	-	-43	-
Prior year balances available:			
Chapter 1248, Statutes of 1990	\$10,050	3,415	-
Transfer to Capital Outlay	-	-3,000	-
Totals Available	\$10,050	\$13,886	\$12,149
Balance available in subsequent years	-3,415	-	-
Unexpended balance, estimated savings	-2,253	-50	-
TOTALS, EXPENDITURES	\$4,382	\$13,836	\$12,149

786 California Wildlife, Coastal and Park Land Conservation Fund of 1988^c

APPROPRIATIONS			
001 Budget Act appropriation	\$3,064	\$3,091	\$3,156
Allocation for employee compensation	8	-	-
Reduction per Section 3.60(a)	-	-6	-
Reduction per Section 3.60(b)	-2	-	-
Totals Available	\$3,070	\$3,085	\$3,156
Unexpended balance, estimated savings	-1,671	-11	-
TOTALS EXPENDITURES	\$1,399	\$3,074	\$3,156

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

890 Federal Trust Fund^f

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$22,367	\$24,307	\$26,991
Allocation for employee compensation	469	-	-
Reduction per Section 3.60(a)	-91	-121	-
Reduction per Section 3.60(b)	-343	-	-
Chapter 1400, Statutes of 1989	120	-	-
Budget adjustment	-4,540	209	-
Prior year balances available:			
Chapter 1400, Statutes of 1989	-	120	-
Totals Available	\$17,982	\$24,515	\$26,991
Balance available in subsequent years	-120	-	-

TOTALS, EXPENDITURES

\$17,862	\$24,515	\$26,991
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940 Renewable Resource Investment Fund^e

APPROPRIATIONS

001 Budget Act appropriation	-	\$341	\$343
Reduction per Section 3.60	-	-1	-
TOTALS, EXPENDITURES	-	\$340	\$343

TOTALS, EXPENDITURES, ALL FUNDS (State Operations)

\$111,153	\$149,435	\$150,474
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REVENUE AND TRANSFER STATEMENT

001 General Fund

	1990-91*	1991-92*	1992-93*
152500 State land royalties	\$1	\$1	\$1
Totals, Revenues	\$1	\$1	\$1

200 Fish and Game Preservation Fund

Nondedicated Revenues:

Fishing and angling licenses and permits	\$37,283	\$37,139	\$37,704
Commercial fishing licenses and permits	4,130	4,101	4,131
Hunting licenses, stamps, tags and permits	10,869	10,685	11,094
Other regulatory licenses and permits	2,045	4,819	4,819
Totals, Nondedicated Revenues from Licenses, Permits and Tag Sales	\$54,327	\$56,744	\$57,748
General fish taxes	1,316	1,318	1,318
Court fines	737	740	740
150400 Interest income from loans	121	121	121
150600 Income from pooled money investments	104	645	872
160400 Sale of fixed assets	43	43	43
Other	591	594	594
Totals, Nondedicated Revenues	\$57,239	\$60,205	\$61,436

Dedicated Revenues:

Striped bass stamp	1,419	1,500	1,400
Ocean enhancement stamp	518	518	518
Salmon stamp	98	98	98
Augmented salmon stamp	584	220	220
Salmon permit	126	120	120
Herring tax	217	221	221
Augmented deer tags	1,909	1,986	2,113
Duck stamp	487	487	450
Private wildlife areas	43	61	61
Endangered and rare (income tax check off)	871	871	871
Streambed alteration permits	389	1,000	1,400
Penalty assessments (training)	591	439	579
Lifetime license	106	106	106
Aquaculture	107	107	107
Sea Urchin	294	295	400
Bighorn sheep	43	86	86
Marine Resources Protection	412	700	700
Income from pooled money investments	698	828	724
Totals, Dedicated Revenues	\$8,912	\$9,643	\$10,174
100000 Totals, Revenues (Fish and Game Preservation Fund)	\$66,151	\$69,848	\$71,610

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

	1990-91*	1991-92*	1992-93*
TRANSFERS			
Transfers from Other Funds:			
321300 Loan from Native Species Conservation and Enhancement Fund.....	\$71	\$64	\$64
Loan from California Environmental License Plate Fund.....	-	-	-
Loan from Off-Highway Vehicle Fund.....	-	-	-
316400 Loan from Outer Continental Shelf Land Act, Section 8(g) Revenue Fund.....	-	-	8,571
Totals, Transfers from Other Funds.....	\$71	\$64	\$8,635
Transfers to Other Funds:			
323500 Off Highway Vehicle Fund per Chapter 1681, Statutes of 1990.....	-	-	-
Totals, Transfers to Other Funds.....	-	-	-
Totals, Transfers.....	-	-	-
TOTALS, REVENUES AND TRANSFERS	<u>\$66,222</u>	<u>\$69,912</u>	<u>\$80,245</u>
202 Fisheries Restoration Account			
REVENUES			
150200 Income from Pooled Money Investments.....	\$37	\$37	\$37
Totals, Revenues.....	\$37	\$37	\$37
207 Fish and Wildlife Pollution Clean Up and Abatement Account			
REVENUES			
142500 Misc Services to the Public.....	\$28	\$28	\$28
150200 Income from Pooled Money Investments.....	106	106	106
Totals, Revenues.....	\$134	\$134	\$134
211 California Waterfowl Habitat Preservation Account			
REVENUES			
150200 Income from Pooled Money Investments.....	\$184	\$260	\$260
Totals, Revenues.....	\$184	\$260	\$260
TRANSFERS			
Transfers from Other Funds:			
323500 Public Resources Account, Cigarette and Tobacco Products Sur- tax per Item 3600-011-235 Budget Act of 1990.....	1,000	-	-
Totals, Transfers.....	\$1,000	-	-
TOTALS, REVENUES AND TRANSFERS	<u>\$1,184</u>	<u>\$260</u>	<u>\$260</u>
213 Native Species Conservation and Enhancement Account			
REVENUES			
120200 General Fish and Game Taxes.....	\$185	\$185	\$185
150200 Income from Pooled Money Investments.....	7	-	-
Totals, Revenues.....	\$192	\$185	\$185
TRANSFERS			
Transfers to Other Funds:			
820000 Loan Repayment to Fish and Game Preservation Fund per Chapter 1539, Statutes of 1988.....	-71	-64	-64
Totals, Transfers.....	-\$71	-\$64	-\$64
TOTALS, REVENUES AND TRANSFERS	<u>\$121</u>	<u>\$121</u>	<u>\$121</u>
320 Oil Spill Prevention and Administration Fund			
REVENUES			
125600 Other Regulatory Fees (Oil spill prevention and administration fee).....	\$16,751	\$22,792	\$23,602
Totals, Revenues.....	\$16,751	\$22,792	\$23,602
Transfers from Other Funds:			
332100 Oil Spill Response Trust Fund per Section 8670.48 of the Govern- ment Code.....	121	1,514	1,458
Totals, Transfer.....	\$121	\$1,514	\$1,458
Totals, Revenues and Transfers.....	\$16,872	\$24,306	\$25,060
321 Oil Spill Response Trust Fund			
REVENUES			
125600 Other Regulatory Fees (Oil spill response trust fee).....	\$50,000	-	-
150200 Income from pooled money investments.....	1,446	\$3,910	\$4,039
Totals, Revenues.....	\$51,446	\$3,910	\$4,039

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

	1990-91*	1991-92*	1992-93*
Transfer to			
832000 Oil Spill Prevention and Administration Fund per Section 8670.48 of the Government Code.....	—\$121	—\$1,514	—\$1,458
Totals, Transfer	—	—\$1,514	—\$1,458
TOTALS, REVENUES AND TRANSFERS	\$51,325	\$2,396	\$2,581

FUND CONDITION STATEMENT

200 Fish and Game Preservation Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$8,346	\$15,024	\$15,442
Reserves for dedicated accounts	(8,100)	(10,838)	(9,592)
Reserves for nondedicated accounts	(246)	(4,186)	(5,850)

REVENUES AND TRANSFERS

Receipts:

Revenues:

Department of Fish and Game:

120200 General fish and game taxes	1,827	1,830	1,935
121500 General fish and game license/tags and permits	58,523	58,898	60,312
131000 Fish and game violation fines	737	740	740
131100 Penalty assessments on fish and game fines	591	439	579
141200 Sales of documents	34	35	35
142500 Miscellaneous services to the public	13	13	13
150200 Income from pooled money investments	802	1,493	1,596
150400 Interest income from loans	121	121	121
152200 Rentals of state property	80	80	80
152300 Miscellaneous revenue from use of property and money	9	9	9
160400 Sale of Fixed Assets	43	43	43
160500 Sale of confiscated property	63	63	63
161000 Escheat of unclaimed checks and warrants	4	4	4
161400 Miscellaneous revenue	3,304	6,080	6,080
Environmental Review Fees	(2,045)	(4,819)	(4,819)
Income from tax check-off per Chapter 1058, Statutes of 1983	(871)	(871)	(871)
Miscellaneous	(388)	(390)	(390)

Totals, Revenues

Transfer from Other Funds:

321300 Loan repayment from Native Species Conservation and Enhancement Account, per Chapter 1539, Statutes of 1988	71	64	64
316400 Loan from Outer Continental Shelf Lands Act, Section 8(g) Revenue Fund per Item 3600-041-164, Budget Act of 1992	—	—	8,571

Totals, Transfer from Other Funds

Totals, Revenues and Transfers

Totals, Resources

EXPENDITURES

Disbursements:

State Operations:

1730 Franchise Tax Board (State Income Tax Check-off Program)	10	28	28
3600 Department of Fish and Game	59,503	68,674	80,073
Dedicated	(7,960)	(11,235)	(11,293)
Nondedicated	(51,543)	(57,439)	(68,780)
9670 Legislative Claims	15	33	—
9810 Payment of specified attorney fees	32	—	—

Totals, Expenditures, State Operations

Capital Outlay:

3600 Department of Fish and Game	—	776	3,565
Dedicated	—	(286)	(1,184)
Nondedicated	—	(490)	(2,381)

Totals, Disbursements

Expenditure Reductions:

3600 Department of Fish and Game:

State Operations:

Less funding provided by the General Fund

Totals, Expenditures

RESERVES

Reserve for dedicated accounts	\$15,024	\$15,442	\$12,038
Reserve for nondedicated accounts	(10,838)	(9,592)	(7,291)
	(4,186)	(5,850)	(4,747)

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

200 Striped Bass Stamp Dedicated Account, Fish and Game Preservation Fund³

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$2,638	\$2,534	\$2,057
Prior year adjustment.....	53	-	-
Reserves, Adjusted.....	\$2,691	\$2,534	\$2,057
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120200 General fish and game taxes (Fish and Game Stamp, Fees) ...	1,419	1,500	1,400
150200 Income from Pooled Money Investments.....	205	197	160
150400 Interest Income from Loans.....	-	-	-
Transfer from Other Funds:			
320000 Loan repayment from Non-dedicated Fish and Game Preservation Fund, per Chapter 1539, Statutes of 1988	207	308	-
Totals, Transfer from Other Funds.....	\$207	\$308	-
Totals, Revenues and Transfers.....	\$1,831	\$2,005	\$1,560
Totals, Resources.....	\$4,522	\$4,539	\$3,617

EXPENDITURES

3600 Department of Fish and Game (Support) 1,988 2,482 2,576

RESERVES \$2,534 \$2,057 \$1,041

200 Sea Urchin, Fish and Game Preservation Fund³

BEGINNING RESERVES.....	\$257	\$566	\$285
Prior year adjustment.....	58	-	-
Reserves, Adjusted.....	\$315	\$566	\$285

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
120200 General fish and game taxes	294	295	400
Pooled Money Investment.....	20	44	22
Transfer from Other Funds:			
320000 Loan repayment from Native Species Conservation and Enhancement Fund per Chapter 1539, Statutes of 1988.....	37	-	-
Totals, Transfer from Other Funds.....	\$37	-	-
Totals, Revenues and Transfers.....	\$351	\$339	\$422
Totals, Resources.....	\$666	\$905	\$707

EXPENDITURES

3600 Department of Fish and Game (Support) 100 620 205

RESERVES \$566 \$285 \$502

200 Ocean Fishery Research and Hatchery Dedicated Account, Fish and Game Preservation Fund³

BEGINNING RESERVES.....	\$1	\$110	\$113
Prior year adjustment.....	-2	-	-
Reserves, Adjusted.....	-\$1	\$110	\$113

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
120200 General fish and game taxes (Fish and Game Stamp Fees)....	518	518	518
150400 Interest Income from loans	-	-	-
Transfer from Other Funds:			
320000 Loan repayment from Native Species Conservation and Enhancement Fund per Chapter 1539, Statutes of 1988.....	4	-	-
Totals, Transfer from Other Funds.....	\$4	-	-
Totals, Revenues and Transfers.....	\$522	\$518	\$518
Totals, Resources.....	\$521	\$628	\$631

³ The totals in this subaccount display are included in the totals for the main Fish and Game Preservation Fund fund condition statement.

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

EXPENDITURES

Disbursements:

Support:

3600 Department of Fish and Game

1990-91*

411

1991-92*

515

1992-93*

537

RESERVES

\$110

\$113

\$94

200 Salmon Stamp Dedicated Account,
Fish and Game Preservation Fund ³

BEGINNING RESERVES.....

\$824

\$972

\$1,029

Prior year adjustment.....

-69

-

-

Reserves, Adjusted

\$755

\$972

\$1,029

REVENUES AND TRANSFERS

Receipts:

Revenues:

120200 General fish and game taxes (Fish and Game Stamp Fees)....

98

98

98

Income from Pooled Money Investments

64

76

80

Transfer from Other Funds:

320000 Loan repayment from Non-dedicated Fish and Game Preservation Fund, per Chapter 1539, Statutes of 1988

200

141

-

Totals, Transfer from Other Funds.....

\$200

\$141

-

Totals, Revenues and Transfers.....

\$362

\$315

\$178

Totals, Resources.....

\$1,117

\$1,287

\$1,207

EXPENDITURES

Support:

3600 Department of Fish and Game.....

145

198

266

Capital Outlay

3600 Department of Fish and Game.....

-

60

560

Total, Disbursements

\$145

\$258

\$826

RESERVES

\$972

\$1,029

\$381

200 Augmented Salmon Stamp Dedicated Account,
Fish and Game Preservation Fund ³

BEGINNING RESERVES.....

\$3,543

\$3,724

\$2,971

Prior year adjustment.....

9

-

-

Reserves, Adjusted

\$3,552

\$3,724

\$2,971

REVENUES AND TRANSFERS

Receipts:

Revenues:

120200 General fish and game taxes (Fish and Game Stamp Fees)....

584

220

220

Income from Pooled Money Investments

275

289

226

Transfer from Other Funds:

320001 Loan repayment from Non-dedicated Fish and Game Preservation Fund, per Chapter 1539, Statutes of 1988.....

186

183

-

Totals, Transfers from Other Funds.....

\$186

\$183

-

Totals, Revenues and Transfers.....

\$1,045

\$692

\$446

Totals, Resources.....

\$4,597

\$4,416

\$3,417

EXPENDITURES

Disbursements:

Support:

3600 Department of Fish and Game

873

1,219

1,284

Capital Outlay:

3600 Department of Fish and Game

-

226

624

Totals, Disbursements.....

\$873

\$1,445

\$1,908

RESERVES

\$3,724

\$2,971

\$1,509

³ The totals in this subaccount display are included in the totals for the main Fish and Game Preservation Fund fund condition statement.

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

200 Commercial Salmon Permit Dedicated Account,
Fish and Game Preservation Fund ³

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$346	\$400	\$398
Prior year adjustments.....	-	-	-
Revenues, Adjusted.....	\$346	\$400	\$398
REVENUES AND TRANSFERS			
Revenues:			
120200 General fish and game taxes (Fish and Game Permit Fees) ...	126	120	120
150200 Income from pooled money investment	27	31	31
Totals, Revenues and Transfers	\$153	\$151	\$151
Totals, Resources	\$499	\$551	\$549

EXPENDITURES

Disbursements:			
3600 Department of Fish and Game (Support)	99	153	158
RESERVES	\$400	\$398	\$391

200 Herring Tax Dedicated Account,
Fish and Game Preservation Fund ³

BEGINNING RESERVES.....	-	\$69	-
Prior year adjustment.....	\$66	-	-
Reserves, Adjusted	\$66	\$69	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120200 General fish and game taxes (Fish and Game Fees)	217	221	221
150200 Income from Pooled Money Investments	-	5	-
150400 Interest Income from Loans	-	-	-
Totals, Revenues	\$217	\$226	\$221
Transfer from Other Funds:			
320000 Loan repayment from Native Species Conservation and Enhancement Fund per Chapter 1539, Statutes of 1988.....	21	-	-
Totals, Transfer to Other Funds	\$21	-	-
Totals, Revenues and Transfers.....	\$238	\$226	\$221
Totals, Resources.....	\$304	\$295	\$221

EXPENDITURES

Disbursements:			
Support:			
3600 Department of Fish and Game	235	295	209
RESERVES	\$69	-	\$12

200 Augmented Deer Tags Dedicated Account,
Fish and Game Preservation Fund ³

BEGINNING RESERVES.....	\$33	\$552	\$812
Prior year adjustment.....	27	-	-
Reserves, Adjusted	\$60	\$552	\$812
REVENUES AND TRANSFERS			
Revenues:			
120200 General fish and game taxes (Fish and Game Fees)	1,909	1,986	2,113
150200 Income from Pooled Money Investment	3	43	63
Totals, Revenues	\$1,912	\$2,029	\$2,176
Totals, Resources	\$1,972	\$2,581	\$2,988
EXPENDITURES			
Disbursements:			
Support:			
3600 Department of Fish and Game	1,420	1,769	1,839
RESERVES	\$552	\$812	\$1,149

³ The totals in this subaccount display are included in the totals for the main Fish and Game Preservation Fund fund condition statement.

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

200 State Duck Stamp Dedicated Account,
Fish and Game Preservation Fund ³

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$780	\$777	\$473
Prior year adjustment.....	121	-	-
Reserves, Adjusted.....	\$901	\$777	\$473
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120200 General fish and game taxes (Fish and Game Stamp Fees)....	487	487	450
Income from pooled money investments.....	61	60	37
TOTALS, REVENUES.....	\$548	\$547	\$487
Transfer from Other Funds			
320000 Loan repayment from Native Species Conservation and Enhancement Fund per Chapter 1539, Statutes of 1988.....	29	-	-
Totals, Transfer from Other Funds.....	\$29	-	-
Totals, Revenues and Transfers.....	\$577	\$547	\$487
Totals, Resources.....	\$1,478	\$1,324	\$960

EXPENDITURES

Disbursements:			
Support:			
3600 Department of Fish and Game, state operations.....	701	851	890
RESERVES.....	\$777	\$473	\$70

200 Private Wildlife Areas Dedicated Account,
Fish and Game Preservation Fund ³

BEGINNING RESERVES.....	-	\$6	\$9
Prior year adjustment.....	-	-	-
Reserves, Adjusted.....	-	\$6	\$9
REVENUES AND TRANSFERS			
Revenues:			
120200 General fish and game taxes (Fish and Game Fees).....	43	61	61
Income from pooled money investments.....	-	-	1
Totals, Resources.....	\$43	\$67	\$71

EXPENDITURES

Disbursements:			
Support:			
3600 Department of Fish and Game.....	37	58	60
RESERVES.....	\$6	\$9	\$11

200 Endangered and Rare Fish, Wildlife, and Plant Species
Conservation and Enhancement (Income Tax Check-Off)
Dedicated Account, Fish and Game Preservation Fund ³

BEGINNING RESERVES.....	\$336	\$272	\$50
Prior year adjustment.....	-	-	-
Reserves, Adjusted.....	\$336	\$272	\$50
REVENUES AND TRANSFERS			
Revenues:			
161400 Miscellaneous revenue (Donations through tax return check-off system).....	871	871	871
150200 Income from Pooled Money Investment.....	26	20	-
Totals, Revenue.....	\$897	\$891	\$871
Totals, Resources.....	\$1,233	\$1,163	\$921
EXPENDITURES			
Disbursements:			
Support:			
1730 Franchise Tax Board.....	10	28	28
3600 Department of Fish and Game.....	951	1,085	855
Totals, Disbursements.....	\$961	\$1,113	\$883
RESERVES.....	\$272	\$50	\$38

³ The totals in this subaccount display are included in the totals for the main Fish and Game Preservation Fund fund condition statement.

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

200 Life-Time Licenses Trust Account,
Fish and Game Preservation Fund ³

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$38	\$76	\$106
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120200 General fish and game taxes.....	106	106	106
150200 Income from Pooled Money Investment.....	3	6	8
150400 Interest Income from Loans.....	-	-	-
Transfer from Other Funds			
320000 Loan repayment from Native Species Conservation and Enhancement per Chapter 1539, Statutes of 1988.....	11	-	-
Totals, Transfer from Other Funds.....	\$11	-	-
Totals, Revenues and Transfers.....	\$120	\$112	\$114
Totals, Resources.....	\$158	\$188	\$220

EXPENDITURES

Disbursements:			
Support:			
3600 Department of Fish and Game.....	82	82	85
RESERVES.....	\$76	\$106	\$135

200 Streambed Alteration Permits Dedicated Account,
Fish and Game Preservation Fund ³

BEGINNING RESERVES.....	-\$118	-	-
REVENUES AND TRANSFERS			
Revenues:			
120200 General fish and game taxes (Fish and Game Permit Fees).....	389	\$1,000	\$1,400
Totals, Resources.....	\$271	\$1,000	\$1,400

EXPENDITURES

Disbursements:			
Support:			
3600 Department of Fish and Game.....	271	1,000	1,400
RESERVES.....	-	-	-

200 Penalty Assessments Training Dedicated Account,
Fish and Game Preservation Fund ³

BEGINNING RESERVES.....	\$84	\$267	\$42
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120200 General fish and game taxes (Fish and Game Fines).....	591	439	579
150200 Income from Pooled Money Investment.....	7	21	16
150400 Interest Income from Loans.....	-	-	-
Transfer from Other Funds			
320000 Loan repayment from Non-dedicated Fish and Game Preservation Fund, per Chapter 1539, Statutes of 1988.....	25	-	-
Totals, Transfer from Other Funds.....	\$25	-	-
Totals, Revenues and Transfers.....	\$623	\$460	\$595
Totals, Resources.....	\$707	\$727	\$637
EXPENDITURES			
Disbursements:			
Support:			
3600 Department of Fish and Game.....	440	685	620
RESERVES.....	\$267	\$42	\$17

³ The totals in this subaccount display are included in the totals for the main Fish and Game Preservation Fund fund condition statement.

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

200 Big Horn Sheep Permit Dedicated Account,
Fish and Game Preservation Fund ³

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$40	\$9	\$4
REVENUES AND TRANSFERS			
121500 General Fish and Game Licenses, Tags and Permits.....	43	86	86
150200 Income from Pooled Money Investments.....	3	1	2
Transfer from Other Funds:			
320000 Loan repayment from Native Species Conservation and Enhancement Fund per Chapter 1539, Statutes of 1988.....	15	-	-
Totals, Transfer from Other Funds.....	\$15	-	-
Totals, Revenues and Transfers.....	\$61	\$87	\$88
Totals, Resources.....	\$101	\$96	\$92

EXPENDITURES

Disbursements:			
Support:			
3600 Department of Fish and Game.....	92	92	92
RESERVES.....	\$9	\$4	-

200 Aquaculture Program Dedicated Account,
Fish and Game Preservation Fund ³

BEGINNING RESERVES.....	\$55	\$90	\$103
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120200 General Fish and Game Taxes.....	107	107	107
150200 Income from Pooled Money Investments.....	4	7	8
150400 Interest Income from Loans.....	-	-	-
Transfer from Other Funds:			
320000 Loan repayment from Non-dedicated Fish and Game Preservation Fund, per Chapter 1539, Statutes of 1988.....	15	-	-
Totals, Transfer from Other Funds.....	\$15	-	-
Totals, Revenues and Transfers.....	\$126	\$114	\$115
Totals, Resources.....	\$181	\$204	\$218

EXPENDITURES

Disbursements:			
Support:			
3600 Department of Fish and Game.....	91	101	105
RESERVES.....	\$90	\$103	\$113

200 Marine Protection Dedicated Account,
Fish and Game Preservation Fund ³

BEGINNING RESERVES.....	-	\$412	\$1,140
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120200 General Fish and Game Taxes.....	\$412	700	700
150200 Income from Pooled Money Investments.....	-	28	70
Totals, Revenues and Transfers.....	\$412	\$728	\$770
Totals, Resources.....	\$412	\$1,140	\$1,910

EXPENDITURES

Disbursements:			
Support:			
3600 Department of Fish and Game.....	-	-	88
RESERVES.....	\$412	\$1,140	\$1,822

202 Fisheries Restoration Account

BEGINNING RESERVES.....	\$45	\$946	\$983
Prior year adjustment.....	1,029	-	-
Reserves, Adjusted.....	\$1,074	\$946	\$983

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

REVENUES AND TRANSFERS

Revenues:

	1990-91*	1991-92*	1992-93*
150200 Income from Pooled Money Investments	\$37	\$37	\$37
Totals, Revenue	\$37	\$37	\$37
Totals, Resources	\$1,111	\$983	\$1,020

EXPENDITURES

Disbursements:

Support:

3600 Department of Fish and Game	165	-	-
RESERVES	\$946	\$983	\$1,020

207 Fish and Wildlife Pollution Cleanup and Abatement Account,
Fish and Game Preservation Fund

BEGINNING RESERVES	\$1,693	\$1,640	\$738
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REVENUES AND TRANSFERS

Revenues:

142500 Misc Services to the Public	28	28	28
150200 Income from Pooled Money Investments	106	106	106
Totals, Revenues	\$134	\$134	\$134
Totals, Resources	\$1,827	\$1,774	\$872

EXPENDITURES

Disbursements:

Support:

3600 Department Fish and Game	187	1,036	443
RESERVES	\$1,640	\$738	\$429

211 Waterfowl Habitat Preservation Account,
Fish and Game Preservation Fund

BEGINNING RESERVES	\$1,469	\$2,653	\$2,725
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REVENUES AND TRANSFERS

Receipts:

Revenues:

150200 Income from pooled money investments	184	260	260
Transfers from Other Funds:			
323500 Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Item 3600-011-235, Budget Act of 1990	1,000	-	-
Totals, Revenues and Transfers	\$1,184	\$260	\$260
Totals, Resources	\$2,653	\$2,913	\$2,985

EXPENDITURES

Disbursements:

Support:

3600 Department of Fish and Game	-	188	195
RESERVES	\$2,653	\$2,725	\$2,790

213 Native Species Conservation and Enhancement Account

BEGINNING RESERVES	-	-	-
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REVENUES AND TRANSFERS

Receipts:

Revenues:

120200 General fish and game taxes (Sale of decals)	\$185	\$185	\$185
150200 Income from pooled money investments	7	-	-
Transfers to Other Funds:			
820000 Loan Repayment to various Dedicated Accounts in the Fish and Game Preservation Fund per Chapter 1539, Statutes of 1988	-71	-64	-64
Totals, Revenues and Transfers	\$121	\$121	\$121
Totals, Resources	\$121	\$121	\$121

³ The totals in this subaccount display are included in the totals for the main Fish and Game Preservation Fund fund condition statement.

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

EXPENDITURES

Disbursements:

Support:

3600 Department of Fish and Game, Interest repayment to various
Dedicated Accounts in the Fish and Game Preservation
Fund per Chapter 1539, Statutes of 1988.....

1990-91*

1991-92*

1992-93*

\$121

\$121

\$121

\$121

\$121

\$121

Total, Disbursements.....

RESERVES

320 Oil Spill Prevention and Administration Fund

BEGINNING RESERVES.....

-

\$10,540

\$15,434

REVENUES AND TRANSFERS

Revenues:

125600 Other Regulatory Fees (Oil spill prevention and administration
fee)

\$16,751

22,792

23,602

Transfers from Other Funds:

332100 Oil Spill Response Trust Fund

121

1,514

1,458

Totals, Revenues and Transfers

\$16,872

\$24,306

\$25,060

Totals, Resources.....

\$16,872

\$34,846

\$40,494

EXPENDITURES

Disbursements:

State Operations:

3600 Department of Fish and Game

4,382

13,836

12,149

3560 State Lands Commission

1,600

3,867

4,496

0860 Board of Equalization

350

392

464

Totals, Expenditures, State Operations

\$6,332

\$18,095

\$17,109

Capital Outlay:

3600 Department of Fish and Game

-

1,317

-

Totals, Disbursements.....

\$6,332

\$19,412

\$17,109

RESERVES

\$10,540

\$15,434

\$23,385

321 Oil Spill Response Trust Fund

BEGINNING RESERVES.....

-

\$51,325

\$53,721

REVENUES AND TRANSFERS

Revenues:

125600 Other Regulatory Fees (Oil spill response trust fee)

\$50,000

-

-

150200 Income from pooled money investments

1,446

3,910

4,039

Transfers to Other Funds:

832000 Oil Spill Prevention and Administration Fund

-121

-1,514

-1,458

Totals, Revenues and Transfers

\$51,325

\$2,396

\$2,581

Totals, Resources.....

\$51,325

\$53,721

\$56,302

RESERVES

\$51,325

\$53,721

\$56,302

CHANGES IN

AUTHORIZED POSITIONS

90-91

91-92

92-93

1990-91*

1991-92*

1992-93*

Totals, Authorized Positions

1,657.6

2,011.2

2,005.7

\$54,285

\$68,948

\$70,012

Salary decrease adjustment

-

-

-

-

-673

-817

Totals, Adjusted Authorized Positions..

1,657.6

2,011.2

2,005.7

\$54,285

\$68,275

\$69,195

Workload and Administrative Adjustments:

Reductions in Authorized Positions:

Program 10: Enforcement of Laws

Patrol Capt.....

-

-1.0

-1.0

Salary Range

3,418-4,123

-49

-49

Patrol Lieut.....

-

-2.0

-2.0

2,974-3,582

-87

-87

Fish and Game Warden

-

-6.0

-6.0

2,117-3,053

-199

-199

Staff Svcs Analyst

-

-2.0

-2.0

2,031-3,171

-106

-106

Total, Program 10

-

-11.0

-11.0

-

-\$441

-\$441

Program 35: Wildlife & Natural Heritage

Program

Element 10: Wildlife Management

Plant Ecologist.....

-

-1.0

-1.0

3,407-4,107

-44

-49

Staff Wildlife Pathologist.....

-

-1.0

-1.0

3,249-3,922

-47

-47

Assoc Wildlife Pathologist

-

-1.0

-1.0

3,182-3,834

-46

-46

Lab Techn.....

-

-1.0

-1.0

2,200-2,921

-26

-26

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Overtime.....	-				-\$3	-\$3
CEQA Documentation BCP						
Temporary Help.....	-		-3.2			-53
Total, Program 35	-	-4.0	-7.2		-\$166	-\$224
Administration						
Technical Services Clerical Position BCP						
Temporary Help.....	-		-0.8			-13
Asst Info Sys Analyst.....	-	-1.0	-1.0		-27	-28
Region II Clerical Position BCP						
Temporary Help.....	-		-1.0			-31
Total, Program 70	-	-1.0	-2.8		-27	-72
Totals, Workload & Administrative Adjustments.....	-	-16.0	-21.0		-\$634	-\$737
Proposed New Positions:						
Enforcement of Laws & Regulations						
Wildlife Protection Clerical Augmentation BCP						
Ofc Techn (Gen) Range A.....	-		1.0	1,885-2,290	-	23
Hunter Education Reorganization BCP						
Fish & Game Patrol Lieut *.....	-	1.0	1.0	2,974-3,582	37	36
Assoc Programmer Analyst.....	-	1.0	1.0	3,330-4,018	40	40
Stock Clk-Range A *.....	-	1.0	1.0	1,728-2,100	21	21
Key Data Opr-Range A.....	-	1.0	1.0	1,538-1,696	18	18
Total, Program 10	-	4.0	5.0		\$116	\$138
Wildlife & Natural Heritage Program						
Element: Wildlife Management Program						
Operation and Maintenance BCP						
Assoc W/L Biologist.....	-		2.0	3,182-3,834	-	76
W/L Habitat Supvr II.....	-		1.0	2,959-3,596	-	36
W/L Habitat Supvr I.....	-		2.0	2,463-2,993	-	59
Tractor Opr/Laborer.....	-		3.0	2,414-2,649	-	87
F/W Asst II.....	-		7.0	1,981-2,408	-	166
Temporary Help.....	-		19.2		-	335
CEQA Documentation BCP						
Assoc Wildlife Biologist.....	-		2.0	3,182-3,834	-	76
Word Processing Techn.....	-		1.0	1,628-2,125	-	20
Wildlife Mgt Supvr.....	-		1.0	3,569-4,306	-	43
Subtotal, Program 35 10	-	-	38.2		-	\$898
Element: Natural Heritage						
Natural Community Conservation Planning BCP						
Fish & Wildlife Mgr.....	-		2.0	3,922-4,732	-	94
Envirntrl Spec IV (Spec).....	-		1.0	3,740-4,515	-	45
Envirntrl Spec IV (Supv).....	-		3.0	3,740-4,515	-	135
W/L Mgmt Supv.....	-		1.0	3,569-4,306	-	43
Plant Ecologist.....	-		3.0	3,407-4,107	-	123
Assoc W/L Biologist.....	-		6.0	3,182-3,834	-	229
Assoc Fishery Biologist.....	-		3.0	3,182-3,834	-	115
Assoc Land Agent.....	-		1.0	3,171-3,827	-	38
Staff Counsel.....	-		1.0	2,959-3,249	-	36
Research Analyst I (GIS).....	-		1.0	2,133-2,299	-	26
W/L Biologist.....	-		2.0	2,031-2,303	-	49
Word Processing Techn.....	-		2.0	1,628-1,977	-	39
Ofc Asst (T).....	-		2.0	1,531-1,860	-	37
Info Off II.....	-		1.0	3,827-4,618	-	46
Wild Pig BCP						
Assoc Wild Biologist (LT 6-30-94)....	-		1.0			38
Temporary Help.....	-		0.8			30
Spenceville BCP						
Temporary Help.....	-		0.5			8
NDDB BCP						
Assoc. W/L Biologist.....	-		2.0	3,182-3,834	-	76
W/L Biologist.....	-		2.0	2,507-3,016	-	60
Delineator.....	-		1.0	2,141-2,601	-	26
Subtotal, Program 35 20	-		36.3		-	\$1,293
Total Program 35	-	-	74.5		-	\$2,191

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Fisheries Mgt Program						
Element: Inland Fisheries Inadequate Resource Assessment BCP				Salary Range		
Mate, Fisheries Vessel	-		1.0	\$2,579-2,829	-	\$31
Deckhand, F&G Boat	-		1.0	2,070-2,248	-	25
Experimental Hatchery Construction BCP						
Fish Hatchery Mgr II	-		1.0	2,959-3,596	-	36
Bay Delta Planning Project BCP						
Fish and Wildlife Asst I	-		1.0	1,909-2,209	-	23
Salmon Smolt BCP						
Temporary Help	-		6.0			100
Salmon Tagging at Merced River Hatchery BCP						
Temporary Help (LT 6-30-95)	-		0.6			10
Trinity River Hatchery Health Evaluation BCP						
Assoc Fishery Pathologist	-		1.0	3,182-3,834		38
Winter Run Salmon						
Assoc Fishery Biologist-Range B	-		1.0	2,507-3,016		30
Urban Fishing Pilot Program BCP						
Fish & Wildlife Interpreter I (LT 6-30-94)	-		4.0	2,031-2,303	-	97
Fish & Wildlife Interpreter III (LT 6-30-94)	-		1.0	3,569-4,306	-	43
Assoc Fishery Biologist (LT 6-30-94)	-		3.0	3,182-3,834	-	115
Fisheries Biologist (LT 6-30-94)	-		2.0	2,031-2,303	-	49
Temporary Help (LT 6-30-94)	-		5.0		-	87
Proactive Resource Assessment						
Fishery Biologist-Range B (LT 6-30-94)	-		10.0	2,507-3,016	-	301
Temporary Help (LT 6-30-94)	-		10.0		-	165
Steelhead Trout Report Card BCP						
Assoc Fishery Biologist	-		1.0	3,182-3,834	-	38
Temporary Help	-		1.0			17
Tuolumne River Salmon Study BCP						
Temporary Help (LT 6-30-94)	-		1.0			17
Subtotal, Program 55 10	-	-	50.6		-	\$1,222
Element: Marine Fisheries						
Prop 132 Implementation BCP						
Assoc Marine Biologist (LT 12-31-94)	-		1.0	3,182-3,834		38
Mgt Services Techn (LT 12-31-94) ...	-		1.0	1,799-2,118		22
CEQA Documentation BCP						
Assoc Marine Biologist	-		2.0	3,182-3,834		76
Subtotal, Program 55 20	-	-	4.0		-	\$136
Total Program 55	-	-	54.6		-	\$1,358
Environmental Services						
Element: Environmental Services						
San Joaquin River Management Project BCP						
Envirntrl Spec IV (Spec) (LT 12-31-95)	-		1.0	3,740-4,515	-	45
State Water Project Environmental Compliance Program BCP						
Envirntrl Spec IV (Spec) (LT 12-31-95)	-		1.0	3,740-4,515	-	45
Monitoring Program Coordinators						
Envirntrl Spec III	-		2.0	3,249-3,922	-	78
Ofc Asst (Typ)	-		2.0	1,631-1,860	-	39
Subtotal, Program 60 10	-	-	6.0		-	\$207
Element: Water Quality						
Bay Protection Toxic Cleanup BCP						
Envirntrl Spec III	-	-	2.0	3,249-3,922	-	78
Agricultural Chemist II	-	-	1.0	3,171-3,827	-	38
Envirntrl Spec II	-	-	1.0	2,696-3,249	-	32
Subtotal, Program 60 20	-	-	4.0		-	\$148
Element: Environmental Other						
Envirntrl Spec IV (Sup)	-	1.0	1.0	3,922-4,732	47	47
Staff Services Analyst	-	1.0	1.0	3,740-4,515	45	45
Fish and Wildlife Interpreter II	-	1.0	1.0	3,569-4,306	43	43
Staff Counsel (Range D)	-	1.0	1.0	4,621-5,588	55	55
Plant Ecologist	-	1.0	1.0	3,407-4,107	41	41
Envirntrl Spec III	-	2.0	2.0	3,249-3,922	78	78
Fish and Game Warden	-	1.0	1.0	2,661-3,206	32	32

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
				Salary Range		
Ofc Techn Typ	-	2.0	2.0	\$1,885-2,290	\$45	\$45
Graduate Legal Asst	-	1.0	1.0	2,696-2,959	32	32
Sr Legal Typist	-	1.0	1.0	1,849-2,511	22	22
Temporary Help	-	23.0	3.0		380	49
Subtotal, Program 60 35	-	35.0	15.0		\$820	\$489
Total, Program 60	-	35.0	25.0		\$820	\$844
Oil Spill Prevention and Response Program						
Air Services BCP						
Warden Pilot	-		1.0	3,518-4,240	-	42
Vessel and Facility Inspectors						
Assoc Engr	-		6.0	3,577-4,313	-	258
Total, Program 65	-	-	7.0		-	\$300
Administration						
Steelhead Trout Report Card BCP						
Temporary Help	-		0.4	3,171-3,827	-	19
Civil Penalty Continuation						
Staff Counsel Range D	-		1.0	4,621-5,588	-	55
Sr Typist, Legal Range B	-		1.0	2,066-2,511	-	25
Divisional License Staff						
Staff Services Analyst-Range A	-		0.5	2,031-2,414	-	12
Temporary Help	-		5.5		-	65
Regional License Staff BCP						
Ofc Asst (Typ) Range A	-		5.0	1,531-1,860	-	92
Technical Services Clerical BCP						
Ofc Asst (Typing) Range A *	-		1.0	1,531-1,860	-	18
Region II Clerical BCP						
Fish & Wildlife Asst I	-		1.0	1,909-2,209	-	23
Equal Employment Opportunity BCP						
Secty	-		1.0	1,918-2,331	-	23
Aquatic Education Coordinator BCP						
Info Off I	-		1.0	3,171-3,827	-	38
Geographic Information System BCP						
Research Mgr II	-		1.0	4,018-4,849	-	48
Legal Services Positions BCP						
Staff Counsel, Rg A	-		1.0	2,959-3,249	-	36
Sr Typist, Legal Rg A	-		1.0	1,849-2,247	-	22
Personnel Programs BCP						
Staff Services Analyst Range C *	-		2.0	2,638-3,171	-	63
Licensing BCP						
Staff Services Analyst	-		1.0	2,031-2,414	-	24
Total, Program 70	-	-	23.4		-	\$563
Totals, Proposed New Positions	-	39.0	189.5		\$936	\$5,394
Partial Year Adjustment	-	-9.0	-		-331	-
TOTALS, SALARIES AND WAGES	1,657.6	2,025.2	2,174.2	\$54,285	\$68,246	\$73,852

STATE BUILDING PROGRAM
EXPENDITURESActual
1990-91*Estimated
1991-92*Proposed
1992-93*

90 CAPITAL OUTLAY

Project Summary

PROGRAM ELEMENTS

Major Projects

90.88.001	Hot Creek Hatchery-Replace Hatchery Building-Construction.	-	-	\$1,015	WCm
90.88.002	Darrah Springs Hatchery—Broodstock Ponds	-	\$56	496	Cmf
90.88.009	Suisun Marsh-Hill Slough—Interpretive Facility	-	293	-	
90.88.015	Budget Schematics	-	50	45	Sm
90.90.003	Experimental Hatchery	\$93	Sc	1,392	PWCc
90.91.001	Mokelumne River Hatchery-Salmon Egg Taking Facility	-	98	917	Cm
90.91.002	Red Bluff Fish Habitat Shop	-	102	625	Cmf
90.91.003	Region 2 Headquarters Complex-Petroleum Chemistry Laboratory	-	1,167	PWCEi	-
This project consists of preliminary plans, working drawings, construction and equipment for a petroleum chemistry laboratory.					
90.91.004	Oiled Wildlife Rescue and Rehabilitation Station	-	135	Si	-
This project consists of a study to identify site and requirements for a rescue and rehabilitation station for sea birds, sea otters and other marine mammals, lease/acquisition of a site, preparation of design package and construction.					
90.91.005	Iron Gate Hatchery-Settling Ponds	-	350	PWCb	-
This project consists of preliminary plans working drawings, and construction of 2 ponds to settle effluent discharge waters.					

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
90.91.006	Nimbus Dam-Water Intake Line..... This project consists of state matching fund portion of U.S. Bureau of Reclamation modernization of American River and Nimbus Hatch- ery water systems.	-	\$575 PWCb	-
90.91.007	Shay Creek-Water Treatment Plant..... This project consists of preliminary plans, working drawings, and construction of water treatment plant to maintain water quality for stickleback fish.	-	300 PWCb	-
90.92.002	Fish Springs Hatchery-Hatchery Water Well and Standby Engine..... This project consists of preliminary plans, working drawings, and construction of a new water well and accouterments, including a standby diesel engine.	-	-	\$575 PWCm
Totals, Major Projects		\$93	\$3,126	\$5,065
Minor Projects				
90.07.100	Minor Projects.....		1,185 PWCb	-
90.07.100	Minor Projects.....	481 PWCx	244 PWCx	996 PWCx
90.07.100	Minor Projects.....		894 PWCm	1,119 PWCm
90.07.100	Minor Projects.....		40 PWCc	-
90.07.100	Minor Projects.....		60 PWCn	242 PWCn
Totals, Minor Projects.....		\$481	\$2,423	\$2,357
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$574	\$5,549	\$7,422
Reimbursements (for 90.88.009 from mitigation).....			-293 Cm	-
Reimbursements (for 90.07.100 from Private Grants).....		-	-46 PWCm	-47 PWCmx
Reimbursements (for 90.07.100 from Department of Water Resources)		-	-	-112 PWCm
Reimbursements (for 90.70.100 from Wildlife Conservation Board).....		-	-244 PWCm	-256 PWCx
NET TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$574	\$4,966	\$7,007
001	General Fund ^b	-	2,410	-
140	California Environmental License Plate Fund ⁿ	-	60	242
200	Fish and Game Preservation Fund ^m	-	776	3,565
235	Public Resources Account, Cigarette and Tobacco Products and Surtax Fund ^x	481	-	500
320	Oil Spill Prevention and Administrative Fund ⁱ	-	1,317	-
786	California Wildlife, Coastal and Park Land Conservation Fund of 1983 ^c	93	55	1,392
890	Federal Trust Fund ⁱ	-	348	1,308
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
001 General Fund^b				
APPROPRIATIONS				
Chapter 11, First Extraordinary Session, Statutes of 1991 (expenditures)....		-	\$2,410	-
140 California Environmental License Plate Fundⁿ				
APPROPRIATIONS				
301 Budget Act appropriation		\$60	-	\$242
Prior year balance available:				
Item 3600-301-140, Budget Act of 1990, as appropriated by Item 3600-490,				
Budget Act of 1991		-	60	-
Totals Available		\$60	\$60	\$242
Balance available in subsequent years.....		-60	-	-
TOTALS, EXPENDITURES.....		-	\$60	\$242
200 Fish and Game Preservation Fund^m				
APPROPRIATIONS				
301 Budget Act appropriation		0 ⁱ	\$1,086	\$3,255
Prior year balances available:				
Item 3600-301-200, Budget Act of 1988		\$916	-	-
Item 3600-301-200, Budget Act of 1990		-	0 ⁱ	-
Item 3600-301-200, Budget Act of 1991, as reappropriated by Item 3600-490,				
Budget Act of 1992		-	-	310
Totals Available		\$916	\$1,086	\$3,565
Balance available in subsequent years		-	-310	-
Unexpended balance, estimated savings.....		-916	-	-
TOTALS, EXPENDITURES.....		-	\$776	\$3,565

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^x				
APPROPRIATIONS				
301	Budget Act appropriation	\$481	0 ¹	\$500
Prior year balance available:				
Item 3600-301-235, Budget Act of 1991, as reappropriated by Item 3600-490,	Budget Act of 1992	-	-	0 ¹
TOTALS, EXPENDITURES		\$481	0 ¹	\$500
320 Oil Spill Prevention and Administrative Fund ⁱ				
APPROPRIATIONS				
301	Budget Act appropriations	-	\$1,182	-
Chapter 1248, Statutes of 1990		\$3,000	-	-
Prior year balance available:				
Chapter 1248, Statutes of 1990		-	3,000	\$2,865
Totals Available		-	\$4,182	\$2,865
Balance available in subsequent years		-3,000	-2,865	-2,865
TOTALS EXPENDITURES		-	\$1,317	-
786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 ^c				
APPROPRIATIONS				
301	Budget Act appropriation (expenditures)	\$93	\$55	\$1,392
890 Federal Trust Fund ^f				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$358	\$1,298
Prior year balance available:				
Item 3600-301-890, Budget Act of 1991, as reappropriated by Item 3600-490,	Budget Act of 1992	-	-	10
Totals Available		-	\$358	\$1,308
Balance available in subsequent years		-	-10	-
TOTALS, EXPENDITURES		-	\$348	\$1,308
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$574	\$4,966	\$7,007

¹ Fully reimbursed item.

The following footnotes may differ from the standard statewide footnotes due to the variety of specific fund sources for the Department of Fish and Game budget. Footnotes apply only to Capital Outlay for Fish and Game.

^b General Fund.^c California Wildlife, Coastal, and Park Land Conservation Fund of 1988.^f Federal Trust Fund.ⁱ Oil Spill Prevention and Administrative Fund.^m Fish and Game Preservation Fund.ⁿ California Environmental License Plate Fund.^R Outer Continental Shelf Land Act Fund.^x Public Resources Account, Cigarette and Tobacco Products Surtax Fund.

3640 WILDLIFE CONSERVATION BOARD

Program Objectives Statement

The Wildlife Conservation Board is involved in acquiring, conserving, developing, improving and providing access to our natural resources to accommodate the needs of the people who use and enjoy the State's fish and wildlife resources and compatible activities.

The Board is composed of the Director of Finance, the Director of the Department of Fish and Game, and the President of the Fish and Game Commission. The Board is advised by a joint interim investigating committee consisting of three Members of the Senate and three Members of the Assembly. Annually, \$750,000 is transferred to the Wildlife Restoration Fund from license fees collected for conducting horseraces. The Board is charged with the administration of this fund. Additional funding for the Board's activities result from the Fish and Wildlife Habitat Enhancement Act of 1984 and the California Park and Recreational Facilities Act of 1984, both approved by the voters in June, 1984. These Bond Acts provide a total of \$90,000,000 for the acquisition and development of the State's natural resources. In addition, the California Wildlife, Coastal, and Park Land Conservation Act (Proposition 70) was passed by the voters in June, 1988 and provides \$81.3 million in directly appropriated funds to the Board for the acquisition, preservation, protection, restoration, enhancement, or development of wetlands, riparian lands, and wildlife habitat. The Act also provides \$50 million for the Board to acquire, enhance, restore, or protect lands supporting California's unique, threatened or endangered plants, animals, and natural communities, all in accordance with the provisions of the Wildlife Conservation Law of 1947. In addition, the Board receives funding from the Habitat Conservation Fund. This fund was established by the California Wildlife Protection Act of 1990 (Proposition 117) passed in June of 1990.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

3640 WILDLIFE CONSERVATION BOARD—Continued

Funding is provided to protect, enhance and restore wetlands, fisheries and wildlife habitat. Funding is also provided from the California Environmental License Plate Fund and the Public Resources Account, Cigarette and Tobacco Products Surtax Fund for acquisition and preservation of valuable wildlife habitat for ecological reserves and for the protection, restoration, and enhancement of fish, water fowl, and wildlife habitat. For further project detail, please see the Capital Outlay budget section which follows.

Through its staff, the Board conducts necessary investigations and studies to determine the areas within the State most essential and suitable for wildlife production and preservation and which will provide recreational advantages. As a result of such studies, the Board determines which lands or rights in lands or waters should be acquired by the State to further the wildlife conservation and recreation program. The Board develops fishing piers and fishing access sites at lakes, on the ocean, and along the State's waterways and aqueducts. Development includes, as necessary, features such as boat ramps, parking areas, water supply, and sanitary facilities. Protection and improvement of the resource is accomplished by building fish screens, fish ladders and fish hatcheries, and preserving wildlife marshlands or ecological areas.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- 1.0 personnel year and \$70,000 from the Environmental License Plate Fund to implement the Riparian Habitat Conservation Program.
- A reduction of 1.0 personnel year and \$45,000 from the Habitat Conservation Fund to meet the expenditure restrictions related to administrative costs contained in Proposition 117.

Summary of Program Requirements

	1990-91*	1991-92*	1992-93*
10 Wildlife Conservation Board	\$1,054	\$6,953	\$2,714
NET TOTALS, PROGRAMS	\$1,054	\$6,953	\$2,714
140 California Environmental License Plate Fund	250	(1,471)	102
164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund	-	(2,469)	-
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	-	43	-
262 Habitat Conservation Fund	53	6,068	1,806
Less funding provided by the Fish and Wildlife Habitat Enhancement Fund	-1,100	-	-
Less funding provided by the Wildlife and Natural Areas Conservation Fund	-7,700	-	-
447 Wildlife Restoration Fund	586	616	596
748 Fish and Wildlife Habitat Enhancement Fund (transfer to Habitat Conservation Fund)	1,100	-	-
786 California Wildlife, Coastal, and Park Land Conservation Fund	165	226	210
787 Wildlife and Natural Areas Conservation Fund (transfer to Habitat Conservation Fund)	7,700	-	-
Personnel Years	11.8	15.4	15.4

Authority

Fish and Game Code, Division 2, Chapter 4, Article 1, Section 1300 (Wildlife Conservation Law of 1947).

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	11.8	15.4	15.4	\$557	\$725	\$741
Salary reductions	-	-	-	-	-10	-11
Totals, Adjusted Authorized Positions	11.8	15.4	15.4	\$557	\$715	\$730
Workload and administrative adjustments	-	-	-1.0	-	-	-40
Proposed New Positions	-	-	1.0	-	-	44
Totals, Adjustments	-	-	-	-	-	\$4
101001 Totals, Salaries and Wages	11.8	15.4	15.4	\$557	\$715	\$734
103101 Staff benefits	-	-	-	133	174	160
100000 Totals, Personal Services	11.8	15.4	15.4	\$690	\$889	\$894
OPERATING EXPENSES AND EQUIPMENT						
General expense				12	16	16
Communications				7	18	19
Travel—in-state				14	33	33
Travel—out-of-state				5	5	6
Cons & prof svcs—external				253	1	-
Central administrative services:						
Pro Rata				48	45	57
Vehicle operations				15	32	37
Equipment				10	11	11
300000 Totals, Operating Expenses and Equipment				\$364	\$161	\$179

* Dollars in thousands, excluding salary range.

3640 WILDLIFE CONSERVATION BOARD—Continued

SPECIAL ITEMS OF EXPENSE			
Department of Fish and Game			
	1990-91*	1991-92*	1992-93*
Salmon and Steelhead Restoration	-	\$777	-
Salmon and Steelhead Trout Restoration and Enhancement	-	663	-
Waterfowl Habitat Preservation Program	-	523	\$650
Trinity River Restoration	-	2,022	-
Salmon Habitat Restoration	-	991	991
Salmon, Steelhead and Anadromous Fish	-	70	-
Threatened Salmonids Project	-	252	-
Department of Water Resources			
Trinity River Restoration	-	605	-
400000 Totals, Special Items of Expense	-	\$5,903	\$1,641
TOTALS, EXPENDITURES	\$1,054	\$6,953	\$2,714
RECONCILIATION WITH APPROPRIATIONS			
1 STATE OPERATIONS			
140 California Environmental License Plate Fund			
APPROPRIATIONS			
	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$250	-	\$102
011 Budget Act appropriation (for transfer to Habitat Conservation Fund)	-	(\$1,471)	(1,806)
TOTALS, EXPENDITURES	\$250	(\$1,471)	\$102
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to the Habitat Conservation Fund)	-	(\$2,469)	-
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$58	\$60	-
011 Budget Act appropriation (for transfer to Habitat Conservation Fund)	-	(1,963)	-
Allocation for employee compensation	1	-	-
Reduction per Section 3.60	-1	-	-
Unexpended balance, estimated savings	-58	-17	-
TOTALS, EXPENDITURES	-	\$43	-
262 Habitat Conservation Fund			
APPROPRIATIONS			
	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$200	\$6,113	\$1,806
Allocation for employee compensation	6	-	-
Reduction per Section 3.60	-2	-2	-
Totals Available	\$204	\$6,111	\$1,806
Less funding provided by the Fish and Wildlife Habitat Enhancement Fund	-1,100	-	-
Less funding provided by the Wildlife and Natural Areas Conservation Fund	-7,700	-	-
Unexpended balance, estimated savings	-151	-43	-
TOTALS, EXPENDITURES	-\$8,747	\$6,068	\$1,806
447 Wildlife Restoration Fund			
APPROPRIATIONS			
	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$606	\$630	\$596
Allocation for employee compensation	18	-	-
Reduction per Section 3.60	-13	-6	-
Totals Available	\$611	\$624	\$596
Unexpended balance, estimated savings	-25	-8	-
TOTALS, EXPENDITURES	\$586	\$616	\$596
748 Fish and Wildlife Habitat Enhancement Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Habitat Conservation Fund)	\$1,100	-	-
786 California Wildlife, Coastal, and Park Land Conservation Fund ^c			
APPROPRIATIONS			
	1990-91*	1991-92*	1992-93*
Balance of transfer from Capital Outlay for administrative costs:			
Public Resources Code Section 5907 (Proposition 70)	\$964	\$799	\$573
Balance available in subsequent years	-799	-573	-363
TOTALS, EXPENDITURES	\$165	\$226	\$210

* Dollars in thousands, excluding salary range.

3640 WILDLIFE CONSERVATION BOARD—Continued

787 Wildlife and Natural Areas Conservation Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
011 Budget Act appropriation (transfer to Habitat Conservation Fund)...	\$7,700	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,054	\$6,953	\$2,714

FUND CONDITION STATEMENT

262 Habitat Conservation Fund

BEGINNING RESERVES.....

	1990-91*	1991-92*	1992-93*
Prior year adjustments.....	\$1,215	-	-
Reserves, Adjusted	\$1,215	\$8,922	\$2,809

REVENUES AND TRANSFERS

Receipts:

Transfers from Other Funds:

314000 California Environmental License Plate Fund, per Item 3640-321-140, Budget Act of 1991.....	3,077	480	-
314001 California Environmental License Plate Fund per Item 3640-011-140, Budget Act of 1991 and 1992.....	-	1,471	1,806
314002 California Environmental License Plate Fund, per Item 3640-311-140, Budget Acts of 1991 and 1992.....	-	1,500	3,194
314003 California Environmental License Plate Fund per Item 3760-311-140, Budget Act of 1992.....	-	-	2,150
316400 Outer Continental Shelf Land Act Section 8(g) Revenue Fund per Item 3640-011-164, Budget Act of 1991	-	2,469	-
323500 Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Item 3125-011-235, Budget Act of 1990 ..	200	-	-
323501 Public Resource Account, Cigarette and Tobacco Products Surtax Fund per Item 3640-311-235, Budget Acts of 1991 and 1992.....	-	2,472	2,000
323502 Public Resource Account, Cigarette and Tobacco Products Surtax Fund per Item 3790-111-235, Budget Acts of 1991 and 1992.....	-	3,500	2,000
323503 Public Resource Account, Cigarette and Tobacco Products Surtax Fund per Item 3790-302-235, Budget Acts of 1991 and 1992.....	-	1,000	2,500
323504 Public Resource Account, Cigarette and Tobacco Products Surtax Fund per Item 3760-311-235, Budget Act of 1991...	-	1,152	-
323505 Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Item 3640-011-235, Budget Act of 1991...	-	1,963	-
323600 Unallocated Account, Cigarette and Tobacco Products Surtax Fund, per Fish and Game Code Section 2795(a).....	14,302	12,788	12,363
356500 State Coastal Conservancy Fund of 1976 per Item 3760-311-565, Budget Act of 1991.....	-	100	-
300000 Totals, Transfers from other Funds.....	\$17,579	\$28,895	\$26,013
Totals, Resources.....	\$18,794	\$37,817	\$28,822

EXPENDITURES

Disbursements:

State Operations:

3125 California Tahoe Conservancy.....	-	-	11
3640 Wildlife Conservation Board.....	53	6,068	1,806
3790 Department of Parks and Recreation	-	52	23
Totals, State Operations	\$53	\$6,120	\$1,840

Local Assistance:

3760 State Coastal Conservancy.....	553	-	-
3790 Department of Parks and Recreation.....	2,121	4,804	2,000
Totals, Local Assistance	\$2,674	\$4,804	\$2,000

Capital Outlay:

3125 California Tahoe Conservancy.....	-	1,000	489
3640 Wildlife Conservation Board	8,828	7,154	9,194
3760 State Coastal Conservancy.....	3,104	4,343	4,000
3790 Department of Parks and Recreation.....	2	1,998	2,500
3810 Santa Monica Mountains Conservancy	9,011	10,989	10,000
Totals, Capital Outlay	\$20,945	\$25,484	\$26,183

Totals, Disbursements

\$23,672	\$36,408	\$30,023
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Expenditure Reductions:

State Operations:

3640 Wildlife Conservation Board:

Less funding provided by the Fish and Wildlife Habitat Enhancement Fund.....	-1,100	-	-
Less funding provided by the Wildlife and Natural Areas Conservation Fund	-7,700	-	-

* Dollars in thousands, excluding salary range.

3640 WILDLIFE CONSERVATION BOARD—Continued

	1990-91*	1991-92*	1992-93*
3760 State Coastal Conservancy:			
Less funding provided by the Fish and Wildlife Habitat Enhancement Fund	-\$700	-	-
Less funding provided by the California Wildlife, Coastal, and Parkland Conservation Fund	-3,300		
Capital Outlay:			
3640 Wildlife Conservation Board			
Less funding provided by the Wildlife and Natural Areas Conservation Fund	-	-	-\$4,000
3760 State Coastal Conservancy:			
Less funding provided by the California Wildlife, Coastal and Parkland Conservation Fund	-	-\$400	-100
Less funding provided by the Fish and Wildlife Habitat Enhancement Fund	-	-1,000	-
3810 Santa Monica Mtns. Conservancy:			
Less funding provided by the California Wildlife, Coastal, and Parkland Conservation Fund	-1,000	-	-
Totals, Expenditures	\$9,872	\$35,008	\$25,923
RESERVES	\$8,922	\$2,809	\$2,899
Reserves for economic uncertainties	8,922	2,809	2,899
447 Wildlife Restoration Fund ¹			
BEGINNING RESERVES	\$1,516	\$1,105	\$663
Prior year adjustment	183	-	-
Reserves, Adjusted	\$1,699	\$1,105	\$663
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
110800 Horse racing (pari-mutuel) license fees	750	750	750
150300 Income from surplus money investments	112	93	42
161400 Miscellaneous revenue (Receipts from federal agencies)	294	263	10
100000 Totals, Revenues	\$1,156	\$1,106	\$802
Totals, Resources	\$2,855	\$2,211	\$1,465
EXPENDITURES			
Disbursements:			
3640 Wildlife Conservation Board:			
State Operations	586	616	596
Capital Outlay	1,164	932	820
Totals, Disbursements	\$1,750	\$1,548	\$1,416
RESERVES	\$1,105	\$663	\$49
Reserve for economic uncertainties	1,105	663	49
748 Fish and Wildlife Habitat Enhancement Fund ^C			
BEGINNING RESERVES	\$14,459	\$8,468	\$2,517
Prior year adjustment	34	-	-
Reserves, Adjusted	\$14,493	\$8,468	\$2,517
EXPENDITURES			
Disbursements:			
State Operations:			
3640 Wildlife Conservation Board	1,100	-	-
3760 State Coastal Conservancy	944	1,250	-
9590 (3995) Payment of Interest on PMIA Loans	1,251	500	-
Capital Outlay:			
3640 Wildlife Conservation Board	665	4,201	-
3760 State Coastal Conservancy	2,065	-	-
Totals, Disbursements	\$6,025	\$5,951	-
RESERVES	\$8,468	\$2,517	\$2,517
Reserves for economic uncertainties	8,468	2,517	2,517

¹ This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

* Dollars in thousands, excluding salary range.

3640 WILDLIFE CONSERVATION BOARD—Continued

787 Wildlife and Natural Areas Conservation Fund ^c	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$39,659	\$25,999	\$11,834
EXPENDITURES			
Disbursements:			
State Operations:			
3640 Wildlife Conservation Board	7,700	-	-
Capital Outlay:			
3640 Wildlife Conservation Board	5,960	14,165	6,030
Totals, Disbursements.....	\$13,660	\$14,165	\$6,030
RESERVES	\$25,999	\$11,834	\$5,804
<i>Reserves for economic uncertainties.....</i>	<i>25,999</i>	<i>11,834</i>	<i>5,804</i>

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	11.8	15.4	15.4	\$557	\$725	\$741
Salary Reductions	-	-	-	-	-10	-11
Totals, Adjusted Authorized Positions	11.8	15.4	15.4	\$557	\$715	\$730
Workload and Administrative Adjustments						
Reductions in Authorized Positions:				Salary Range		
Associate Wildlife Biologist.....	-	-	-1.0	-	-	-40
Totals, Workload and Administrative						
Adjustments.....	-	-	-1.0	-	-	-\$40
Proposed New Positions:						
Staff Services Manager I.....	-	-	1.0	3,660-4,415	-	44
Totals, Proposed New Positions.....	-	-	1.0	-	-	\$44
Totals, Adjustments	-	-	-	-	-	\$4
TOTALS, SALARIES AND WAGES.....	11.8	15.4	15.4	\$557	\$715	\$734

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
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80 CAPITAL OUTLAY

PROGRAM ELEMENTS

California Environmental License Plate Fund

80.10.100 Acquisition and development—ecological reserves.....	\$1,210	-	-
80.10.104 Lake Earl Wildlife Area—Acquisition.....	3	-	-
80.10.107 Santa Lucia Mountains—Acquisition	-	\$450	-
80.10.108 San Joaquin Valley—Acquisition	4	496	-
TOTALS, CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND.....	\$1,217	\$946	-

Public Resources Account, Cigarette and
Tobacco Products Surtax Fund

The Tobacco Tax and Health Protection Act of 1988 (Proposition 99) passed in November, 1988, and provides funds through a newly created Public Resources Account to protect, restore, enhance, or maintain fish, waterfowl, and wildlife habitat.

80.10.131 Cosumnes River Preserve—Acquisition and restoration.....	\$1,674	-	-
80.10.132 Deer Habitat—Acquisition	867	\$75	-
80.10.133 Waterfowl Habitat—Acquisition.....	-	1,560	-
80.10.137 Coyote Hills Wetland Project.....	250	-	-
TOTALS, PUBLIC RESOURCES ACCOUNT, CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND.....	\$2,791	\$1,635	-

Habitat Conservation Fund

The California Wildlife Protection Act of 1990 (Proposition 117) passed in June, 1990, established the Habitat Conservation Fund to protect, enhance, and restore wetlands, fisheries and wildlife habitat.

80.10.010 Minor Projects (Comprehensive Wetland Habitat Project)	-	\$500	-
80.10.133 Waterfowl Habitat Acquisition, Restoration and Enhancement.	-	2,940	\$2,000
80.10.134 Acquisitions pursuant to Fish and Game Code Section 2786(a).	\$8,828	2,714	1,685
80.10.136 Upper Sacramento River Basin.....	-	1,000	-

* Dollars in thousands, excluding salary range.

3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
80.10.218	Acquisition, restoration, or enhancement pursuant to Fish and Game Codes 2720(a), 2786(b) and (c)	-	-	\$4,000
80.10.219	Acquisition, restoration, or enhancement pursuant to Fish and Game Codes 2786(e) and (f)	-	-	1,509
TOTALS, HABITAT CONSERVATION FUND		\$8,828	\$7,154	\$9,194
Less funding provided by Wildlife and Natural Areas Conservation Fund ..		-	-	-4,000
NET TOTALS, HABITAT CONSERVATION FUND		\$8,828	\$7,154	\$5,194

Wildlife Restoration Fund

Continuation of the acquisition and improvement of wildlife conservation projects is planned. The revenue of \$750,000 each fiscal year, as provided by the Business and Professions Code, Section 19632(a), has been or will be allocated to projects by the Wildlife Conservation Board. Fish and Game Code Section 1352 authorizes expenditures for the Wildlife Restoration Fund. The schedule reflects the estimated expenditures, based on anticipated allocations by the Wildlife Conservation Board. Commencing with the 1983-84 fiscal year, however, funds for these purposes are appropriated by the Legislature.

In addition to the Wildlife Conservation Board's regular funding, it is expected that federal funds will become available on a reimbursable basis for qualifying projects, and such funds will be reported annually as received.

Public Access

80.30.040	Major Development	\$500	-	-
Wildlife Habitat				
80.10.020	Project Planning	-	\$20	\$20
80.10.030	Land Acquisition	441	322	300
Totals, Major Projects		\$941	\$342	\$320
80.10.010	Minor Projects	223	700	600
TOTALS, EXPENDITURES		\$1,164	\$1,042	\$920
Less reimbursements from other state departments		-	-110	-100
TOTALS, WILDLIFE RESTORATION FUND		\$1,164	\$932	\$820

Fish and Wildlife Habitat Enhancement Fund

This bond act passed by the voters in June, 1984, provides \$55,000,000 to the Board for acquisition and development of the natural resources of the State in accordance with the provisions of the Wildlife Conservation Law of 1947.

80.10.110	Acquisition, enhancement, or development pursuant to Fish and Game Code Section 2620(a) (1)	\$229	-	-
80.10.120	Restoration of waterways pursuant to Fish and Game Code Section 2620(a) (2)	33	\$3,635	-
80.10.140	Acquisition, enhancement, or development pursuant to Fish and Game Code Section 2620(d)	391	566	-
80.10.150	Project planning and administration	12	-	-
TOTALS, FISH AND WILDLIFE HABITAT ENHANCEMENT FUND		\$665	\$4,201	-

California Wildlife, Coastal, and Park Land Conservation Fund of 1988

The California Wildlife, Coastal, and Park Land Conservation Act (Proposition 70) passed by the voters in June, 1988, provides \$81.3 million in directly appropriated funds to the Board for the acquisition, preservation, protection, restoration, enhancement, or development of wetlands, riparian lands, and wildlife habitat in accordance with the provisions of the Wildlife Conservation Law of 1947.

80.10.200	San Francisco Bay area—Wetlands—Acquisition or development	\$1,004	\$3,000	\$8,996
80.10.201	Interior wetlands—Acquisition or development	4,678	6,610	-
80.10.202	Monarch Butterfly habitat—Acquisition	253	1,000	747
80.10.203	San Diego, Orange, Los Angeles, and Ventura Counties—Riparian habitat—Acquisition	1,014	2,683	4,485
80.10.204	Coal Canyon/Tecate Cypress Forest—Acquisition	3,991	9	-
80.10.205	San Joaquin River—Wildlife habitat—Acquisition	1,501	1,787	817
80.10.206	Mokelumne River—Valley oak riparian forest and wetlands—Acquisition	-	300	-
80.10.207	Stanislaus, Tuolumne, Merced, and San Joaquin Rivers—Wetlands, riparian habitat, and vernal pools—Acquisition	-	750	400
80.10.208	Sacramento River—Riparian habitat—Acquisition	737	2,751	-
80.10.209	Feather River—Riparian habitat—Acquisition	484	215	-
80.10.210	San Pablo Bay and Sonoma County—Inland and coastal wetlands—Acquisition	3	1,500	2,286
80.10.211	Napa Marsh—Wetlands—Acquisition	734	904	-
80.10.212	Lake Berryessa—Wildlife habitat—Acquisition	71	500	428
80.10.213	Hope Valley—Acquisition	41	-	-
80.10.214	Whitehorn vicinity—Old growth redwoods, mixed forest, and wildlife habitat—Acquisition	501	31	-
TOTALS, CALIFORNIA WILDLIFE, COASTAL, AND PARK LAND CONSERVATION FUND OF 1988		\$15,012	\$22,040	\$18,159

* Dollars in thousands, excluding salary range.

3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
Wildlife and Natural Areas Conservation Fund				
The Wildlife and Natural Areas Conservation Act (Proposition 70) passed by the voters in June, 1988, provides \$50,000,000 to this fund for the Board to acquire, enhance, restore, or protect lands supporting California's unique, fragile, threatened or endangered plants, animals, and natural communities in accordance with the provisions of the Wildlife Conservation Law of 1947.				
80.10.100	Acquisition and development—ecological reserves.....	\$297	\$703	-
80.10.150	Project Planning	-	50	\$30
80.10.215	Acquisition, enhancement, restoration, or protection lands pursuant to Fish and Game Code Section 2720(a)	3,542	11,504	2,000
80.10.216	Acquisition, enhancement, restoration, or protection lands pursuant to Fish and Game Code Section 2720(b)	1,214	909	-
80.10.217	Acquisition, enhancement, restoration, or protection lands pursuant to Fish and Game Code Section 2720(c)	907	999	-
80.10.218	Acquisition, restoration, or enhancement pursuant to Fish and Game Codes 2786(e) and (f)	-	-	4,000
TOTALS, WILDLIFE AND NATURAL AREAS CONSERVATION FUND ...		\$5,960	\$14,165	\$6,030
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY		\$35,637	\$51,073	\$30,203

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

140 California Environmental License Plate Fund

APPROPRIATIONS

311	Budget Act appropriation (transfer to Habitat Conservation Fund) ...	-	(\$1,500)	(\$3,194)
321	Budget Act appropriation (transfer to Habitat Conservation Fund) ..	-	(3,077)	(480)
Prior year balances available:				
Item 3640-301-140,	Budget Act of 1988	\$1,220	-	-
Item 3640-302-140,	Budget Act of 1989 as added by Chapter 1241, Statutes of 1989	950	946	-
Totals Available		\$2,170	\$946	-
Balance available in subsequent years		-946	-	-
Unexpended balance, estimated savings		-7	-	-
TOTALS, EXPENDITURES		\$1,217	\$946	-

235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS

301	Budget Act appropriation	\$985	-	-
311	Budget Act appropriation (transfer to Habitat Conservation Fund) ...	-	(\$2,472)	(\$2,000)
Prior year balance available:				
Item 3640-301-235,	Budget Act of 1989	3,441	1,075	-
Item 3640-301-235,	Budget Act of 1990	-	560	-
Totals Available		\$4,426	\$1,635	-
Balance available in subsequent years		-1,635	-	-
TOTALS, EXPENDITURES		\$2,791	\$1,635	-

262 Habitat Conservation Fund

APPROPRIATIONS

301	Budget Act appropriation	\$10,800	\$5,182	\$9,194
Prior year balances available:				
Item 3640-301-262,	Budget Act of 1990	-	1,972	-
Totals Available		\$10,800	\$7,154	\$9,194
Balance available in subsequent years		-1,972	-	-
Less funding provided by Wildlife and Natural Areas Conservation Fund ..		-	-	-4,000
TOTALS, EXPENDITURES		\$8,828	\$7,154	\$5,194

447 Wildlife Restoration Fund °

APPROPRIATIONS

301	Budget Act appropriation	\$350	\$920	\$820
Prior year balances available:				
Item 3640-301-447,	Budget Act of 1988	110	-	-
Item 3640-301-447,	Budget Act of 1989	743	12	-
Totals Available		\$1,203	\$932	\$820
Balance available in subsequent years		-12	-	-
Unexpended balance, estimated savings		-27	-	-
TOTALS, EXPENDITURES		\$1,164	\$932	\$820

* Dollars in thousands, excluding salary range.

3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
748 Fish and Wildlife Habitat Enhancement Fund^c				
APPROPRIATIONS				
301 Budget Act appropriation		\$1,760	-	-
Prior year balances available:				
Item 3640-301-748, Budget Act of 1988		392	-	-
Item 3640-301-748, Budget Act of 1989		2,949	\$2,571	-
Item 3640-301-748, Budget Act of 1990		-	1,630	-
Totals Available		\$5,101	\$4,201	-
Balance available in subsequent years		-4,201	-	-
Unexpended balance, estimated savings		-235	-	-
TOTALS, EXPENDITURES		\$665	\$4,201	-
786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988				
APPROPRIATIONS				
Prior year balance available:				
Public Resources Code Section 5907(c)—Proposition 70		\$55,211	\$40,199	\$18,159
Balance available in subsequent years		-40,199	-18,159	-
TOTALS, EXPENDITURES		\$15,012	\$22,040	\$18,159
787 Wildlife and Natural Areas Conservation Fund				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$5,050	\$2,030
311 Budget Act appropriation (transfer to Habitat Conservation Fund) ...		-	-	4,000
Prior year balance available:				
Item 3640-302-787, Budget Act of 1988 (as added by Chapter 1623, Statutes of 1988)		\$1,431	-	-
Item 3640-301-787, Budget Act of 1989		13,746	9,115	-
Totals Available		\$15,177	\$14,165	\$6,030
Balance available in subsequent years		-9,115	-	-
Unexpended balance, estimated savings		-102	-	-
TOTALS, EXPENDITURES		\$5,960	\$14,165	\$6,030
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$35,637	\$51,073	\$30,203

3680 DEPARTMENT OF BOATING AND WATERWAYS

The program objectives and responsibilities of the Department of Boating and Waterways are to develop and improve boating facilities throughout the State, to promote safety of persons and property connected with the operation of vessels on State waters and promote uniformity of law relating thereto, and to conduct a beach erosion control program in cooperation with the Federal Government and local governmental agencies.

The Department makes loans for small craft harbor development and grants for boat launching facilities, plans and provides funding for capital outlay projects, licenses yacht and ship brokers and for-hire vessel operators, and conducts a program of boating safety and regulation. The Department also participates with the U.S. Corps of Engineers and local agencies in the construction of beach erosion control projects.

The Department has a seven-person commission appointed by the Governor.

SUMMARY OF PROGRAM REQUIREMENTS		1990-91*	1991-92*	1992-93*
10 Boating Facilities		\$33,591	\$36,526	\$40,453
20 Boating Operations		5,623	6,970	7,348
30 Beach Erosion Control		1,721	336	352
40 Administration		821	1,117	1,061
Distributed Administration		-821	-1,117	-1,061
TOTALS, PROGRAMS		\$40,935	\$43,832	\$48,153
Reimbursements		-60	-15	-15
NET TOTALS, PROGRAMS		\$40,875	\$43,817	\$48,138
001 General Fund		262	-	-
036 Special Account for Capital Outlay		7	63	-
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund		1,000	-	-
516 Harbors and Watercraft Revolving Fund ^c		38,466	41,256	45,736
Less funding provided by the Federal Trust Fund (reimbursement for previously completed projects)		-592	-1,700	-1,700
890 Federal Trust Fund ^f		1,732	4,198	4,102
Personnel years		54.2	63.8	63.8

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

10 BOATING FACILITIES

Program Objectives Statements

The objective of this program is to continue to plan, develop, and construct environmentally sound boating facilities in areas of demonstrated need throughout California.

To accomplish this objective, the Department functions as a central source of boating information by conducting special studies, assembling and compiling existing data, and disseminating the information to both public and private groups; contacts and meets with local governmental planning agencies and private individuals to plan local boating facilities development; provides technical assistance for new boating facilities projects; provides financial assistance to local governments in the form of loans for small craft harbors and grants for boat launching facilities and floating restrooms; provides financial assistance in the form of loans to private marina owners for development of recreational marinas; ensures that proper environmental safeguards are met in developing all boating facility projects; and acts as the lead agency for the State in the control of water hyacinth in the Sacramento-San Joaquin Delta and the Suisun Marsh.

The Department also plans, designs, and constructs boating facilities throughout the State Park System, on state water project reservoirs, and on other State lands. These projects are planned and coordinated to ensure proper recreational and environmental utilization. In addition, because marina-related concessions contribute to the financial feasibility of department-financed projects, the Department of Boating and Waterways reviews and approves concession proposals to ensure compatibility with departmental policies and objectives. Coordination with federal, state, and local governmental agencies, as well as private concerns, is maintained on all matters affecting navigation, boating, and boating's relationship with the environment.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- A reduction of \$14,000 Harbors and Watercraft Revolving Fund to reflect savings from managers' and supervisors' salary reduction, which is continued in 1992-93.

In 1992-93, the following budget adjustments are proposed:

- \$7,500,000 Harbors and Watercraft Revolving Fund for local assistance launching facility grants.
- \$19,500,000 Harbors and Watercraft Revolving Fund for local assistance small craft harbor loans.
- \$9,500,000 Harbors and Watercraft Revolving Fund for local assistance private recreational marina loans.
- \$5,000 Harbors and Watercraft Revolving Fund for increased rent.

Authority

Division 1, Harbors and Navigation Code.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	20.9	27.8	26.8	\$33,591	\$36,540	\$3,962
Workload and administrative adjustments.....	-	-	-	-	-14	36,491
TOTALS, BOATING FACILITIES.....	20.9	27.8	26.8	\$33,591	\$36,526	\$40,453
Harbors and Watercraft Revolving Fund ^e				33,591	35,753	39,780
Federal Trust Fund ^f				592	2,473	2,373
Less funding provided by the Federal Trust Fund ^f (reimbursement for previously completed projects).....				-592	-1,700	-1,700

10.10 Grant Program

This program provides grants to local governments and funds for joint State/federal projects in an effort to alleviate the shortage of safe and convenient boat launching facilities.

Grant expenditures are used to fund boat launching ramps and ancillary facilities including restrooms, lighting, car-trailer parking, ramp extensions, drinking fountains, utilities, boarding floats, safety signs, erosion protection, environmental enhancement and landscaping. In addition, the Department may grant funds to governmental agencies for the construction of floating restrooms when conventional restrooms cannot meet the needs of boaters and the presence of floating restrooms could lessen environmental degradation.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	5.0	7.8	8.0	\$6,915	\$6,617	\$8,716
Harbors and Watercraft Revolving Fund ^e				6,915	6,610	8,709
Federal Trust Fund ^f				592	1,707	1,707
Less funding provided by the Federal Trust Fund ^f (reimbursement for previously completed projects).....				-592	-1,700	-1,700

10.20 Loan Program—Local Government

This program provides loans to local governments in an effort to alleviate the shortage of safe and convenient small craft harbor facilities. California continues to experience increases in the boating population with its attendant demand for berthing spaces in small craft harbors throughout the State, especially in the south coastal area.

In addition to developing new small craft harbors, the Department places a high priority on the expansion of existing berthing facilities. Loan program expenditures indicate the level of funding to local governmental jurisdictions. A harbor development project may include dredging, excavation, erosion control, environmental enhancement, landscaping and irrigation, as well as the construction of breakwaters, harbor master offices, rest rooms, boarding floats, fuel docks, sewage pump-out stations, mooring buoys, berths, public access areas, and utilities.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	6.0	5.0	5.2	\$17,592	\$20,215	\$21,098
Harbors and Watercraft Revolving Fund ^e				17,592	19,449	20,432
Federal Trust Fund ^f				-	766	666

* Dollars in thousands, excluding salary range.

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

10.30 Loan Program—Private Recreational Marinas

Chapter 1307, Statutes of 1985, created a private marina loan program. The objective of the private marina loan program is to provide financial assistance to private marina owners to develop, expand, and improve the berthing and ancillary facilities in recreational marinas.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Harbors and Watercraft Revolving Fund ^e)	2.5	2.1	1.9	\$8,191	\$8,310	\$9,768

10.40 Capital Outlay Administration

The Capital outlay program consists of boating facilities development in the State park system, on State water project reservoirs, and on other State lands. The Department is responsible for the project location, scope, planning, and design of environmentally sound boating facilities within units of the State park system and at state water project reservoirs.

Surveys of boating facility needs throughout the State park system and the State water project reservoirs are conducted and priorities established by the Department in cooperation with the Departments of Parks and Recreation and Water Resources. The Department schedules the construction of boating facilities to meet the needs of the boating population in the various areas of the State.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Harbors and Watercraft Revolving Fund ^e)	3.9	6.1	5.3	\$592	\$742	\$263

10.50 Water Hyacinth Control

Chapter 263, Statutes of 1982 designated the Department of Boating and Waterways as the lead state agency for the purpose of cooperating with other public agencies in controlling water hyacinth in the Sacramento-San Joaquin Delta and the Suisun Marsh.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Harbors and Watercraft Revolving Fund ^e)	3.5	6.8	6.4	\$301	\$642	\$608

20 BOATING OPERATIONS

Program Objectives Statement

The primary objective of the boating operations program is to reduce the loss of life, personal injury, and property damage resulting from boating accidents.

This program includes activities in uniform boating law enforcement, boater education, and boating safety. Problems of increased boating activity necessitate study and recommendations in waterway use and management practices. Aspects of the program involve gathering statistical information concerning boating accidents to enable the Department to monitor accident trends, and problem areas, and to research causal factors in such accidents. Additionally, the Department develops and implements programs for the elimination or marking of waterway hazards. Boating safety literature is also published and distributed to prevent problems before they occur. Coordination of boating educational programs is of major importance, too, in reducing accidents. Continuous coordination with over 700 municipal and justice courts and over 150 enforcing agencies ensures an acceptable level of uniformity in boating law enforcement.

Authority

Division 1, Chapter 4 of the Harbors and Navigation Code.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- Reduction of \$5,000 Harbors and Watercraft Revolving Fund to reflect savings from managers' and supervisors' salary reduction, which is continued in 1992-93.

In 1992-93, the following budget adjustments are proposed:

- \$400,000 Harbors and Watercraft Revolving Fund for local assistance increase in boating enforcement.
- \$5,000 Harbors and Watercraft Revolving Fund for increased rent.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	14.7	14.5	17.5	\$5,623	\$6,975	\$6,948
Workload and administrative adjustments	-	-	-	-	-5	400
Totals, Boating Operations	14.7	14.5	17.5	\$5,623	\$6,970	\$7,348
Harbors and Watercraft Revolving Fund ^e				4,875	5,230	5,604
Federal Trust Fund ^f				688	1,725	1,729
Reimbursements				60	15	15

20.10 Boating Safety

Work in boating safety includes identification of potential problem areas either through local contact or review of accident statistics, recommending changes in the law and regulations governing the marking or removing of boating hazards, helping local agencies warn boaters of hazardous conditions, and recommending improvements in boating equipment. Presentations on boating safety are given to schools, boating clubs, public service organizations, and others interested in boating. Safety literature is disseminated statewide. In addition new projects are reviewed for compliance with State laws, and local entities are assisted in proper zoning and marking of waterways. In spite of a continual increase in the number of boaters, the number of boat related deaths has declined both in raw numbers and accident rates in California.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	2.4	2.0	3.0	\$385	\$607	\$627
Harbors and Watercraft Revolving Fund ^e				343	381	399
Federal Trust Fund ^f				42	226	228

* Dollars in thousands, excluding salary range.

3680 DEPARTMENT OF BOATING AND WATERWAYS—*Continued*

20.20 Boating Regulations

This element maintains liaison with appropriate federal, state, and local agencies promulgating boating regulations. Federal regulations and regulatory proposals are reviewed, and where appropriate, changes are made to State regulations. State and local boating regulations are reviewed to ensure consistency. In some instances, assistance is provided to local agencies in the development of boating ordinances. This element also reviews public notices of development projects affecting the State's waterways, and provides comments relative to safety and navigation. Where appropriate, State regulations are added, revised or deleted under authority provided in the Harbors and Navigation Code.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Harbors and Watercraft Revolving Fund ^e)	2.3	2.1	2.1	\$230	\$347	\$235

20.30 Boating Education

The boating education element develops safety leaflets and posters; develops news releases, radio and television public service announcements; and coordinates the publicity of boating instruction with the State Department of Education, United States Coast Guard Auxiliary, United States Power Squadrons, and other boating organizations to promote better boating safety education. A public school boating course was developed by the Department and made available to schools throughout the state.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	2.0	1.4	2.4	\$292	\$897	\$936
Harbors and Watercraft Revolving Fund ^e				143	254	291
Federal Trust Fund ^f				89	628	630
Reimbursements				60	15	15

20.40 Boating Enforcement

This element administers the state and federal aid programs which provide funds to qualifying local agencies involved in boating safety and enforcement. Additionally, it monitors local programs for effectiveness. To ensure uniform law enforcement statewide, annual training is provided to enforcement officers. Local boating ordinances are reviewed to ensure conformity with State law.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	4.5	5.0	6.0	\$4,462	\$4,768	\$5,207
Harbors and Watercraft Revolving Fund ^e				3,905	3,897	4,336
Federal Trust Fund ^f				557	871	871

20.50 Yacht and Ship Brokers Licensing

The objectives of this program are to protect the public from fraudulent acts by persons engaged in the sale or resale of used vessels, and to provide a minimum level of competence among such brokers and their salespersons. To accomplish this, yacht brokers and salespersons are licensed, and complaints resolved through arbitration or legal action. In addition, for-hire vessel operators are licensed by this program.

Authority

Article 5 of Chapter 2, Division 1 of the Harbors and Navigation Code.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Harbors and Watercraft Revolving Fund ^e)	3.5	4.0	4.0	\$254	\$351	\$343

30 BEACH EROSION CONTROL

Program Objectives Statement

The objective of the beach erosion control program is to mitigate coastal erosion and develop shoreline protection measures to preserve and enhance the beach and shoreline developments of the State. The Department is responsible for advising local, State, and federal governments on the need to protect critical areas from erosion, and for cooperating with all levels of government in programs to provide protection.

The program involves cooperative efforts with the federal government, state agencies, and local agencies to study and report on problems of beach erosion. Major beach erosion projects are constructed by the U.S. Corps of Engineers in cooperation with State and local agencies. Small beach erosion projects are constructed by local agencies with State cooperation.

California's marine shoreline was seriously damaged during the winters of 1978, 1980 and 1982, particularly the beaches in San Diego, Los Angeles, Santa Cruz, Marin and in San Francisco Counties. Mitigation of severe storm damage has been achieved, but remedial works are needed to protect coastal developments against future high energy storm waves. Corrective measures to preserve recreational beaches and to protect existing shoreline developments will require the cooperative participation of federal, State, local, and private agencies.

Authority

Sections 65 through 67.3 of the Harbors and Navigation Code.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- A reduction of \$2,000 Harbors and Watercraft Revolving Fund to reflect savings from managers' and supervisors' salary reduction which is continued in 1992-93.

* Dollars in thousands, excluding salary range.

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	2.0	2.5	3.5	\$1,721	\$338	\$354
Workload adjustments	-	-	-	-	-2	-2
Totals, Beach Erosion Control.....	2.0	2.5	3.5	\$1,721	\$336	\$352
General Fund.....				262	-	-
Special Account for Capital Outlay.....				7	63	-
Public Resources Account, Cigarette and Tobacco Surtax Fund.....				1,000	-	-
Harbor and Watercraft Revolving Fund.....				-	273	352
Federal Trust Fund.....				452	-	-

40 ADMINISTRATION

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- Reduction of \$10,000, Harbors and Watercraft Revolving Fund to reflect savings from exempt, managers' and supervisors' salary reduction which is continued in 1992-93.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	16.6	19.3	16.3	\$821	\$1,127	\$1,071
Workload adjustments	-	-	-	-	-10	-10
Totals, Administration	16.6	19.0	16.0	\$821	\$1,117	\$1,061
Program Elements						
40.01 Administration						
40.01.010 Executive.....	3.0	4.0	4.0	\$193	\$276	\$286
40.01.020 Admin Services	9.0	9.0	8.0	412	574	569
40.01.030 Legislative and Public Affairs.....	4.6	4.0	4.0	216	267	206
40.02 Distributed Administration						
Amounts charged to other programs:						
10 Boating Facilities.....				-542	-737	-669
20 Boating Operations				-279	-380	-390
30 Beach Erosion Control.....				-	-	-2
Totals, Amounts Charged to Other Programs	-	-	-	-\$821	-\$1,117	-\$1,061
Net Totals, Administration.....	16.6	19.0	16.0	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	54.2	65.6	65.6	\$2,140	\$2,586	\$2,619
Salary reductions.....	-	-	-	-	-31	-31
101001 Totals, Adjusted Authorized Positions.....	54.2	65.6	65.6	\$2,140	\$2,555	\$2,588
105141 Estimated salary savings.....	-	-1.8	-1.8	-	-32	-32
Net Totals, Salaries and Wages.....	54.2	63.8	63.8	\$2,140	\$2,523	\$2,556
103101 Staff benefits.....	-	-	-	516	789	824
100000 Totals, Personal Services.....	54.2	63.8	63.8	\$2,656	\$3,312	\$3,380
OPERATING EXPENSES AND EQUIPMENT						
General expense				218	331	336
Printing.....				317	598	523
Communications				89	98	98
Travel—in-state				166	210	210
Travel—out-of-state.....				9	17	17
Facilities operation				256	268	278
Central Administrative Services:						
Pro Rata.....				237	174	199
SWCAP.....				32	48	52
Cons and prof svcs—interdept'l.....				832	1,730	1,630

* Dollars in thousands, excluding salary range.

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

	1990-91*	1991-92*	1992-93*
Cons and prof svcs—external.....	\$116	\$438	\$239
Consolidated data centers (Health and Welfare).....	—	12	13
Equipment.....	32	114	28
300000 Totals, Operating Expenses and Equipment.....	\$2,304	\$4,038	\$3,623
SPECIAL ITEMS OF EXPENSE			
San Diego Regional Shoreline Assessment.....	7	63	—
400000 Totals, Special Items of Expense.....	\$7	\$63	—
TOTALS, EXPENDITURES	\$4,967	\$7,413	\$7,003
Reimbursements.....	—60	—15	—15
NET TOTALS, EXPENDITURES	\$4,907	\$7,398	\$6,988

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$276	—	—
Allocation for employee compensation.....	4	—	—
Reduction per Section 3.60(a).....	—2	—	—
Reduction per Section 3.60(b).....	—8	—	—
Reduction per Section 3.80.....	—8	—	—
TOTALS, EXPENDITURES	\$262	—	—

036 Special Account for Capital Outlay

APPROPRIATIONS

Prior year balance available:			
Chapter 517, Statutes of 1989.....	\$70	\$63	—
Balance available in subsequent years.....	—63	—	—
TOTALS, EXPENDITURES	\$7	\$63	—

516 Harbors and Watercraft Revolving Fund^e

APPROPRIATIONS			
001 Budget Act appropriation.....	\$4,431	\$5,749	\$5,436
011 Budget Act appropriation (Transfer to the General Fund).....	—	(14,329)	(14,700)
Allocation for employee compensation.....	87	—	—
Reduction per Section 3.60(a).....	—15	—31	—
Reduction per Section 360(b).....	—53	—	—
Totals Available.....	\$4,450	\$5,718	\$5,436
Unexpended balance, estimated savings.....	—437	—31	—
TOTALS, EXPENDITURES	\$4,013	\$5,687	\$5,436

890 Federal Trust Fund^f

APPROPRIATIONS			
001 Budget Act appropriation.....	\$882	\$1,648	\$1,552
Budget adjustment.....	—257	—	—
TOTALS, EXPENDITURES	\$625	\$1,648	\$1,552
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,907	\$7,398	\$6,988

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

661701 Grants and Subventions	1990-91*	1991-92*	1992-93*
Launching facility grants.....	\$5,849	\$5,869	\$7,500
State assistance for boating law enforcement.....	3,911	4,250	\$4,650
Beach erosion control.....	1,000	—	—
664731 Loans			
Small craft harbor loans.....	17,248	18,300	19,500
Private recreational marina (private sector).....	7,960	8,000	9,500
TOTALS, LOANS, GRANTS AND SUBVENTIONS	\$35,968	\$36,419	\$41,150

* Dollars in thousands, excluding salary range.

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
101 Budget Act appropriations (expenditures)	\$1,000	-	-

516 Harbors and Watercraft Revolving Fund ^e

APPROPRIATIONS			
101 Budget Act appropriation	35,569	\$35,569	\$40,300
Budget Act appropriations (loans and emergency storm repair)	(18,300)	(18,300)	(19,500)
Budget Act appropriation (launching facility grants)	(5,869)	(5,869)	(7,500)
Budget Act appropriation (boating safety and enforcement)	(3,400)	(3,400)	(3,800)
Budget Act appropriation (Private Marina Loans)	(8,000)	(8,000)	(9,500)

Totals Available	\$35,569	\$35,569	\$40,300
Less funding provided by the Federal Trust Fund (reimbursement for previously completed projects)	-592	-1,700	-1,700
Unexpended balance, estimated savings	-1,116	-	-
TOTALS, EXPENDITURES	\$33,861	\$33,869	\$38,600

890 Federal Trust Fund ^f

APPROPRIATIONS			
101 Budget Act appropriation	\$850	\$850	\$850
121 Budget Act appropriation (transfer to Harbors and Watercraft Revolving Fund)	1,700	1,700	1,700
Budget adjustment	-1,443	-	-
TOTALS, EXPENDITURES	\$1,107	\$2,550	\$2,550
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$35,968	\$36,419	\$41,150
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$40,875	\$43,817	\$48,138

RECONCILIATION WITH APPROPRIATIONS

4 UNCLASSIFIED

061 Motor Vehicle Fuel Account, Transportation Tax Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Section 8352.4, Revenue and Taxation Code, provides for a transfer from the Motor Vehicle Fuel Account to the Harbors and Watercraft Revolving Fund. Appropriation expenditures are from the Harbors and Watercraft Revolving Fund	\$25,976	\$30,300	\$32,600

REVENUE AND TRANSFER STATEMENT

001 General Fund

Transfers:	1990-91*	1991-92*	1992-93*
351600 Harbors and Watercraft Revolving Fund per Item 3680-011-516, Budget Acts of 1991 and 1992	-	\$14,329	\$14,700

FUND CONDITION STATEMENT

516 Harbors and Watercraft Revolving Fund ^e

BEGINNING RESERVES	1990-91*	1991-92*	1992-93*
Prior year adjustments	\$18,353	\$24,572	\$16,131
Reserves, Adjusted	1,895	-	-
	\$20,248	\$24,572	\$16,131

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

214000 Interest on loans for small craft harbors	6,338	6,500	6,800
215101 Interest from Surplus Money Investment Fund	5,840	5,900	6,000
216000 Boat registration fees	5,657	5,710	5,900

* Dollars in thousands, excluding salary range.

3680 DEPARTMENT OF BOATING AND WATERWAYS—*Continued*

	1990-91*	1991-92*	1992-93*
216000 Fees and licenses.....	-	\$80	\$80
217000 Fines and penalties.....	5	5	5
530000 Loan repayments.....	3,150	3,300	3,900
200000 Totals, Operating Revenues.....	\$20,990	\$21,495	\$22,685
Transfers from Other Funds:			
306100 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.4	25,976	30,300	32,600
300000 Totals, Transfers from Other Funds.....	\$25,976	\$30,300	\$32,600
Transfers to Other Funds:			
800100 Transfer to General Fund per Item 3680-011-516, Budget Acts of 1991 and 1992.....	-	-14,329	-14,700
800000 Totals, Transfer to Other Funds.....	-	-14,329	-14,700
Totals, Revenues and Transfers.....	\$46,966	\$37,466	\$40,585
Totals, Resources.....	\$67,214	\$62,038	\$56,716
EXPENDITURES			
Disbursements:			
State Operations:			
2740 Department of Motor Vehicles.....	3,371	4,113	3,993
3680 Department of Boating and Waterways.....	4,013	5,687	5,436
3790 Department of Parks and Recreation (Boating law enforcement) ..	376	396	403
8570 Department of Food and Agriculture.....	303	283	304
Local Assistance:			
3680 Department of Boating and Waterways:			
Local costs.....	26,493	27,569	30,800
Loan—Private Marina Program.....	7,960	8,000	9,500
Capital Outlay:			
3680 Department of Boating and Waterways.....	718	1,559	1,450
Totals, Disbursements.....	\$43,234	\$47,607	\$51,886
Expenditure Reduction:			
Local Assistance:			
3680 Department of Boating and Waterways:			
Less funding provided by the Federal Trust Fund (reimbursement for previously completed projects).....	-592	-1,700	-1,700
Totals, Expenditures.....	\$42,642	\$45,907	\$50,186
RESERVES.....	\$24,572	\$16,131	\$6,530
Reserves for economic uncertainties.....	24,572	16,131	6,530

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
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50 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

50.38 Candlestick Point SRA

50.38.020 Boat Launching Facility.....
This project will provide a four lane concrete boat launching ramp,
two boat boarding floats, parking for 100 cars and trailers, and site
work.

50.99.010 Project Planning

Totals, Major Projects.....

Minor Projects

50.99.020 Minor Projects.....

Totals, Minor Projects.....

TOTALS, EXPENDITURES, CAPITAL OUTLAY

516 Harbors and Watercraft Revolving Fund^e

* Dollars in thousands, excluding salary range.

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
516 Harbors and Watercraft Revolving Fund^e				
APPROPRIATIONS				
301 Budget Act appropriation		\$1,049	\$1,559	\$1,450
Unexpended balance, estimated savings		-331	-	-
TOTALS, EXPENDITURES (Capital Outlay)		\$718	\$1,559	\$1,450

3720 CALIFORNIA COASTAL COMMISSION

In 1972, the voters of California passed Proposition 20, which established a temporary State Agency—the California Coastal Zone Conservation Commission—and required it to prepare a long-range plan for the conservation and development of the State's 1,100-mile coastline and to regulate virtually all development along the coast while the plan was being prepared. The California Coastal Zone Conservation Commission completed its plan in 1975 and, based on the recommendations contained in the plan, the Legislature enacted the California Coastal Act of 1976 to provide for the permanent State management of California's coastal resources. The 1976 Coastal Act established the California Coastal Commission to succeed the California Coastal Zone Conservation Commission, which expired at the end of 1976 under the provisions of Proposition 20. The Commission is composed of 15 members, 12 voting members and three nonvoting members. The Governor, the Senate Rules Committee, and the Speaker of the Assembly, each appoints two public members and two locally elected officials. The three nonvoting ex-officio members are the Secretary for Resources, the Secretary for Business, Transportation and Housing, and the Chairperson of the State Lands Commission. From 1977 through June 1981, six regional coastal commissions assisted the state coastal commission in carrying out its responsibilities. Under the provisions of the Coastal Act, the regional commissions were terminated on July 1, 1981.

The Coastal Act established policies with which "coastal zone" conservation and development decisions must comply. The "coastal zone" is defined on maps incorporated into the Coastal Act. The zone extends three miles seaward and generally about 1,000 yards inland. In particularly important and generally undeveloped areas where there can be a considerable impact on the coastline from inland development, the coastal zone extends as much as five miles inland. In developed urban areas, the coastal zone extends considerably less than 1,000 yards inland. The Commission's jurisdiction does not extend into or around San Francisco Bay, where development is regulated by the San Francisco Bay Conservation and Development Commission which is governed under a different State law.

The policies of the Coastal Act deal with public access to the coast, coastal recreation, the marine environment, coastal land resources, and coastal development of various types, including energy facilities and other industrial development. To carry out these policies, each local government within the coastal zone is required to prepare a local coastal program (LCP) that reflects the policies of the Coastal Act. An LCP is composed of a land use plan (LUP) and implementing ordinances. Each LCP must be submitted to the Commission for review and certification of its adequacy. Until the LCP has been certified, virtually all development within the coastal zone requires a coastal permit from the Commission as well as a local permit from the city or county in which the development would be located. After certification of an LCP, the Commission's regulatory authority over most types of development is delegated to the local government, subject to limited appeal to the Commission. In 1981, legislation was passed (Chapter 1173, Statutes of 1981) to modify the procedures for the preparation and certification of LCPs. Under these amendments, a local government can take over the authority for regulating most coastal development upon the certification of the LUP portion of its LCP. However, if a local government elects to use this early transfer option, all local decisions on coastal development permits are subject to appeal to the Commission.

The Coastal Commission is also the designated State coastal management agency for the purpose of administering the federal Coastal Zone Management Act in California. Under the federal law, California receives financial assistance to develop and implement the federally approved California Coastal Management Program, which is based on the policies of the California Coastal Act. The Federal Coastal Act gives the Commission authority over federal activities that would not otherwise be subject to State control under California law.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Coastal Management Program	\$8,275	\$8,731	\$9,044
20 Coastal Energy Program	459	493	493
30 Administration and Support Activities	1,182	1,533	1,533
Distributed Administration and Support Activities	-1,142	-1,204	-1,204
TOTALS, PROGRAMS	\$8,774	\$9,553	\$9,866
Reimbursements	-40	-329	-329
NET TOTALS, PROGRAMS	\$8,734	\$9,224	\$9,537
001 General Fund	5,870	5,725	5,552
140 California Environmental License Plate Fund	1,093	1,107	1,170
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund	-	-	801
890 Federal Trust Fund ^f	1,771	2,392	2,014
Personnel years	119.0	136.8	117.1

10 COASTAL MANAGEMENT PROGRAM

Program Objectives Statement

The elements of this program implement the California Coastal Act and the California Coastal Management Program under the federal Coastal Zone Management Act. The objective of this program is to provide for the permanent management and protection of California's coastal resources. This objective is being accomplished by: the preparation and certification of local coastal programs (LCP's) to bring the general plans and implementing ordinances of coastal local governments into conformity with the policies of the California Coastal Act; the interim regulation of coastal zone development by the Commission while the LCP's are being prepared to ensure that all development is consistent with the policies of the Coastal Act; the permanent regulation by the Commission of development on tidelands,

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

submerged lands, and public trust lands and the Commission's monitoring, enforcement, and handling of appeals of certain types of local regulatory decisions made under certified LCP's to protect State and national interests; the review of federal projects and activities to ensure that these activities are consistent with the California Coastal Management Program; the Commission's involvement in addressing those coastal issues that cannot be adequately handled by local governments alone; the operation of a program to protect and increase usable areas for public access to the coastline; and the provision of technical information and assistance to local governments in the implementation of their LCP's.

Authority

Public Resources Code, Division 20, Sections 30000 et seq.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- Reduction of \$134,000 General Fund to reflect allocation of the unallocated trigger reduction by reducing consultant contracts.
- Reduction of 6 positions (5.7 personnel years) and \$985,000 General Fund to allocate reductions made pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991 by eliminating 2.0 positions (1.9 personnel years and \$264,000) which had been added to establish a North Coast office; eliminating 3.0 positions (2.9 personnel years and \$146,000) which had been added for enforcement activities; 1 position (0.9 personnel year and \$49,000) which had been added for public awareness activities; reducing operating expenses and equipment for such items as travel, training, printing and general expense (\$481,000) and reflecting the cost avoidance resulting from the managers' and supervisors' salary reductions (\$45,000).
- 13.9 temporary help positions (13.9 personnel years) and budget adjustments of \$439,000 Federal Trust Fund, which do not result in a net change, to better reflect federal coastal management priorities as required by the Commission's National Oceanic and Atmospheric Administration grant by reducing \$109,000 from local assistance and adding a like amount to state operations, and by retaining \$330,000 for local coastal plan certifications and technical assistance to local governments, rather than providing those funds to the State Coastal Conservancy for land acquisition.
- 8.6 temporary help positions (8.6 personnel years) and \$396,000 Federal Trust Fund to reflect an increase to operating expenses and equipment (\$202,000); 1.0 temporary help position (1.0 personnel year and \$26,000) for activities associated with the Santa Monica Bay National Estuary Program; 7.6 temporary help positions (7.6 personnel years and \$168,000) to assist in regulatory activities associated with the Commission's Coastal Zone Management Act grant.

In 1992-93, the following budget adjustments are proposed:

- Reduction of \$134,000 General Fund to reflect allocation of the unallocated trigger reduction is continued.
- Reduction of 6 positions (5.7 personnel years) and \$982,000 General Fund to allocate reductions made pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991 by eliminating 2.0 positions (2.0 personnel years and \$264,000) to establish a North Coast office; 3.0 positions (3.0 personnel years and \$146,000) for enforcement activities; 1 position (1.0 personnel year and \$49,000) for public awareness activities; and by reducing operating expenses and equipment for such items as travel, training, printing and general expense (\$470,000) and reflecting the cost avoidance resulting from the managers' and supervisors' salary reductions (\$53,000).
- Reduction of \$52,000 General Fund to reflect a program reduction allocated to facilities operations and equipment.
- 6.8 positions (6.5 personnel years) and \$1,170,000 California Environmental License Plate Fund to continue ongoing activities associated with the Coastal Access program (\$320,000), the Coastal Resources Center (\$139,000) and operating expenses and equipment (\$711,000).
- 3.0 positions (2.8 personnel years) and \$146,000 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund for enforcement related activities.
- \$655,000 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund to increase operating expenses and equipment for such items as general expense, printing, travel and facilities operations.
- \$18,000 Federal Trust Fund to reflect an ongoing increase to the Commission's National Oceanic and Atmospheric Administration grant.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	96.1	93.1	86.6	\$8,275	\$9,454	\$8,223
Workload adjustments	-	16.8	3.6	-	-723	821
Totals, Coastal Management Program .	96.1	109.9	90.2	\$8,275	\$8,731	\$9,044
General Fund				5,411	5,232	5,059
California Environmental License Plate Fund				1,093	1,107	1,170
Outer Continental Shelf Land Act, Section 8(g) Revenue Fund				-	-	801
Federal Trust Fund ¹				1,771	2,392	2,014

10.10 Regulation of Coastal Development

Program Element Statement

The California Coastal Act of 1976 requires all new development in the coastal zone to be consistent with the Coastal Act policies. To achieve this, the Commission is authorized to regulate new coastal development through the issuance of permits. This authority applies to all proposed development except for powerplants, electric transmission lines, and certain other specified uses which are excluded from the Commission's jurisdiction by the Coastal Act. The Commission's coastal permit authority can be delegated to local governments under one of three methods. First, a local government may elect at any time to take over the permit review authority for all coastal zone development. However, local decisions can be appealed to the Commission and development in certain areas (tidelands, submerged lands, estuaries, public trust lands, the area between the first public road and the sea, and the area within the first 300 feet inland from the sea) continue to be subject to direct regulation by the Commission.

The second method was provided by 1981 amendments to the Coastal Act. Under this method, a local government may take over the coastal permit authority when the land use plan (LUP) portion of its local coastal program (LCP) has been certified by the Commission as being in conformity with the policies of the Coastal Act. As with the first method, development offshore and along the immediate shoreline also requires a permit from the Commission and all local decisions on development within the coastal zone can be appealed to the Commission.

The third method covers areas where a local government does not choose to assume the coastal permit responsibility until it has completed its LCP. Here the Commission retains regulatory authority until the local government has completed its entire LCP (the LUP and its implementing ordinances) and the Commission has certified that the LCP complies with the requirements of the Coastal Act. During this interim period, the Commission may issue a permit only if a proposed development will be in conformity with the provisions of the Coastal Act and will not prejudice the ability of the local government to prepare its LCP. Upon certification of an LCP, the local government must take over the permit authority for the entire coastal zone within its jurisdiction. Development proposed in tidelands,

* Dollars in thousands, excluding salary range.

submerged lands, or public trust lands continues to require a permit from the Commission. Local decisions or permits for development between the first public road and the sea and along the immediate shoreline can be appealed to the Commission.

The Commission carries out permit monitoring and enforcement activities to ensure that coastal development does not occur without a coastal development permit, that conditions placed upon coastal development permits are met, and that locally issued permits comply with the provisions of certified local coastal programs.

The Commission also administers the federally-approved California Coastal Management Program, which was established by the Coastal Act. Under the requirements of federal law, federal agencies are required to carry out their activities and programs in a manner generally consistent with the Coastal Act policies. To implement these requirements, federal agencies and applicants for federal permits, licenses, or local financial assistance must submit their proposals to the Commission for its review and approval.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	41.2	54.4	35.9	\$3,141	\$3,708	\$3,238
General Fund				2,224	1,889	1,721
Federal Trust Fund ^f				653	1,506	789
California Environmental License Plate Fund				264	313	317
Outer Continental Shelf Land Act, Section 8(g) Revenue Fund				-	-	411

10.20 Local Coastal Programs

Program Element Statement

Each coastal city and county is required to prepare a local coastal program (LCP) for the portion of the local government's jurisdiction that is within the coastal zone, and to submit the LCP to the Commission for certification. An LCP includes a land use plan (LUP) which is the relevant portion of the local general plan, including any maps necessary to administer it, and the zoning ordinances, zoning district maps, and any other legal instruments necessary to implement the land use plan. The policies specified in the Coastal Act are the standards by which the LCP's are judged for their adequacy.

The entire LCP may be submitted at one time, or the land use plan can be submitted first and certified before work is begun on the implementing ordinances, which require a second separate certification by the Commission. Under 1981 amendments to the Coastal Act, all LUP's had to be submitted to the Commission by January 1, 1983 and all implementing ordinances by January 1, 1984. The 1981 amendments authorized the Commission to prepare LUP's for those local governments that failed to submit their LUP's on schedule; to waive the deadlines for processing ordinances if the LUP or implementing ordinances were not submitted, or submitted late; or report the matter to the Legislature and recommend appropriate action.

Certified LUP's and LCP's may be amended by local governments, but the amendments do not become effective until approved by the Commission. Additionally, the Commission is required to review each certified LCP every five years to ensure that LCP's are being properly implemented and are still in compliance with Coastal Act.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	36.2	36.2	37.2	\$3,223	\$3,264	\$3,663
General Fund				2,384	2,380	2,376
Federal Trust Fund ^f				548	546	655
California Environmental License Plate Fund				291	338	342
Outer Continental Shelf Land Act, Section 8(g) Revenue Fund				-	-	290

10.30 Planning and Support Studies

Program Element Statement

The Commission requires legal and technical information for use in the regulation of coastal development and to assist in the preparation of local coastal programs. Moreover, as the LCP's are completed and regulatory responsibilities are delegated to local governments, the Commission is called upon to provide data, expertise, and advice to local governments in carrying out their Coastal Act responsibilities. Although the Commission has its own staff experts, it continues to rely heavily on other state agencies with specialized staff expertise to avoid duplicating the resources available from these agencies. The Commission's staff experts also assist with the Coastal Resources Information Center, ocean resources and coastal energy functions.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	12.5	12.5	12.5	\$899	\$963	\$1,062
General Fund				803	963	962
California Environmental License Plate Fund				96	-	-
Outer Continental Shelf Land Act, Section 8(g) Revenue Fund				-	-	100

10.40 Federal Coastal Management Program

Program Element Statement

In order for California to have an approved State coastal management program under the provisions of the federal Coastal Zone Management Act, it is necessary that the entire coastal zone—including San Francisco Bay and its shoreline—be covered by the program. Under State law, the San Francisco Bay segment of the coastal zone is under the jurisdiction of another State agency, the San Francisco Bay Conservation and Development Commission (SFBCDC). Furthermore, the federal law requires that only one State agency can be the primary recipient of federal coastal act funds even though several different State agencies have some responsibilities for the implementation of the federally-approved State coastal program. The California Coastal Act designates the Coastal Commission as the State agency responsible for receiving and administering these funds. As a result, any federal coastal management funds for SFBCDC, the State Coastal Conservancy, the Department of Parks and Recreation, or any other State or local agency must be received by the Commission, administered, and passed through to the other agencies.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Federal Trust Fund) ^f	-	-	-	\$570	\$240	\$570

* Dollars in thousands, excluding salary range.

10.50 Coastal Access Program

Program Element Statement

One of the Commission's statutory responsibilities is to promote maximum public access to and along the coast. Under the California Coastal Act the Commission's primary means for meeting this responsibility is through access elements in LCP's and by including in coastal development permits conditions requiring that public access to the coast be allowed as part of the approved development. In addition, Chapter 868, Statutes of 1979 authorized the Coastal Commission to prepare and periodically update the *California Coastal Access Guide*, an atlas of coastal accessways, for distribution to the public.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (California Environmental License Plate Fund)	4.0	4.0	4.0	\$306	\$317	\$356

10.60 Coastal Resource Information Center

Program Element Statement

Chapter 1470, Statutes of 1982 directed the Commission to establish a Coastal Resource Information Center and an automated graphics and data storage and retrieval system, and to publish a "Guide to Coastal Resources". The automated data storage and retrieval system is to inventory permits, LCP information, relevant studies and data bases and to provide assistance to the Commission and to other federal and state agencies, local governments and the public.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	1.8	2.8	1.8	\$136	\$239	\$155
California Environmental License Plate Fund				136	139	155
Federal Trust Fund [†]				-	100	-
Outer Continental Shelf Land Act, Section 8(g) Revenue Fund				-	-	-

20 COASTAL ENERGY PROGRAM

Program Objectives Statement

This program implements the energy planning and regulatory requirements of the California Coastal Act and the California Coastal Management Program under the federal Coastal Zone Management Act. The objective of this program is to provide for the permanent management and protection of California's coastal resources while at the same time ensuring that the State and national energy concerns, which are afforded special treatment in the Coastal Act, are addressed. This objective is being accomplished by including an energy component in the LCP's of local jurisdictions facing significant energy development; requiring the amendment of an LCP that would prevent a needed energy development if the development would otherwise conform with the Coastal Act; regulating coastal energy development under special conditions which allow approval even if a development would not meet other policies of the Act; regulating oil and gas drilling offshore California to ensure that drilling will be consistent with the California Coastal Management Program; and designating biennially areas where the location of thermal electric generating plants would conflict with the objectives of the Coastal Act.

Authority

Public Resources Code, Division 20, Sections 30000 et seq. and U.S.C. 1456 (Section 307, Federal Coastal Zone Management Act of 1972).

Budget Adjustments

- In 1991-92, the Budget reflects the reduction of \$25,000 General Fund to reflect the cost avoidance resulting from the managers' and supervisors' salary reductions in lieu of making program reductions pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991.
- In 1992-93, the Budget proposes the reduction of \$28,000 General Fund to reflect the cost avoidance resulting from the managers' and supervisors' salary reductions in lieu of making program reductions pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	6.0	6.0	6.0	\$459	\$493	\$493
General Fund				459	493	493

30 ADMINISTRATION AND SUPPORT ACTIVITIES

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	16.9	20.9	20.9	\$1,182	\$1,558	\$1,561
Workload adjustments	-	-	-	-	-25	-28
Totals, Administration and Support Activities	16.9	20.9	20.9	\$1,182	\$1,533	\$1,533

Program Elements

30.01 Administration and Support Activities	16.9	20.9	20.9	\$1,182	\$1,533	\$1,533
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* Dollars in thousands, excluding salary range.

30.02 Distributed Administration and Support Activities	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Amount charged to other programs:						
10 Coastal Management Program.....	(13.9)	(13.9)	(13.9)	-\$1,064	-\$1,122	-\$1,122
20 Coastal Energy Program.....	(1.0)	(1.0)	(1.0)	-78	-82	-82
Totals, Amounts charged to other programs.....	(14.9)	(14.9)	(14.9)	-\$1,142	-\$1,204	-\$1,204
Net Totals, Administration and Support Activities (Reimbursements)	16.9	20.9	20.9	\$40	\$329	\$329

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	119.0	126.1	126.1	\$4,689	\$5,362	\$5,509
Salary reductions.....	-	-	-	-	-70	-81
Totals, Adjusted Authorized Positions..	119.0	126.1	126.1	\$4,689	\$5,292	\$5,428
Workload and Administrative Adjustments.....	-	16.5	-6.0	-	306	-210
Proposed new positions.....	-	-	3.0	-	-	81
Totals, Adjustments.....	-	16.5	-3.0	-	\$306	-\$129
101001 Totals, Salaries and Wages.....	119.0	142.6	123.1	\$4,689	\$5,598	\$5,299
105141 Estimated salary savings.....	-	-5.8	-6.0	-	-214	-221
Net Totals, Salaries and Wages.....	119.0	136.8	117.1	\$4,689	\$5,384	\$5,078
103101 Staff benefits.....	-	-	-	1,135	1,267	1,328
100000 Totals, Personal Services.....	119.0	136.8	117.1	\$5,824	\$6,651	\$6,406

OPERATING EXPENSES AND EQUIPMENT

General expense	225	231	233
Printing.....	136	111	105
Communications	160	189	190
Postage.....	67	75	52
Travel—in-state	269	285	289
Travel—out-of-state.....	3	3	3
Training.....	7	5	5
Facilities operation	1,025	1,237	1,358
Cons & prof svcs—interdept'l	26	2	147
Cons & prof svcs—external	16	81	2
Data processing	116	119	121
Central administrative services (Pro Rata)	11	11	60
Equipment.....	69	172	75
Other (Federal Funds pass through)	570	240	570
SFBCDC.....	(201)	(201)	(201)
Coastal Conservancy.....	(369)	(39)	(369)
Parks and Recreation.....	-	-	-
Various	-	-	-
300000 Totals, Operating Expenses and Equipment	\$2,700	\$2,761	\$3,210
TOTALS, EXPENDITURES.....	\$8,524	\$9,412	\$9,616
Reimbursements.....	-40	-329	-329
NET TOTALS, EXPENDITURES.....	\$8,484	\$9,083	\$9,287

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$6,091	\$6,766	\$5,552
Allocation for employee compensation	166	-	-
Reduction per Sections 1.20 and 3.90.....	-	-1,010	-
Reduction per Section 3.60.....	-145	-31	-
Reduction per Section 3.80.....	-183	-	-
Totals Available.....	\$5,929	\$5,725	\$5,552
Unexpended balance, estimated savings.....	-59	-	-
TOTALS, EXPENDITURES.....	\$5,870	\$5,725	\$5,552

* Dollars in thousands, excluding salary range.

3720 CALIFORNIA COASTAL COMMISSION—Continued

RESOURCES

140 California Environmental License Plate Fund

APPROPRIATIONS

	1990-91	1991-92	1992-93
001 Budget Act appropriation	\$1,093	\$1,110	\$1,170
Allocation for employee compensation	12	-	-
Reduction per Section 3.60	-12	-3	-
TOTALS, EXPENDITURES	\$1,093	\$1,107	\$1,170

164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	-	-	\$801
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890 Federal Trust Fund^f

APPROPRIATIONS

001 Budget Act appropriation	\$2,258	\$1,746	\$1,764
Budget adjustment	-737	505	-
TOTALS, EXPENDITURES	\$1,521	\$2,251	\$1,764
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$8,484	\$9,083	\$9,287

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1990-91*	1991-92*	1992-93*
661701 Grants and subventions (expenditures)	\$250	\$141	\$250

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

890 Federal Trust Fund^f

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation	\$300	\$250	\$250
Budget adjustment	-50	-109	-
TOTALS, EXPENDITURES (Local Assistance)	\$250	\$141	\$250
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$8,734	\$9,224	\$9,537

REVENUE AND TRANSFER STATEMENT

001 General Fund

REVENUES:

	1990-91*	1991-92*	1992-93*
125700 Other regulatory licenses and permits	\$127	\$1,040	\$1,080
141200 Sales of Documents	-	1	1
Totals, Revenues and Transfers	\$127	\$1,041	\$1,081

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	119.0	126.1	126.1	\$4,689	\$5,362	\$5,509
Salary reductions	-	-	-	-	-70	-81
Totals, Adjusted Authorized Positions	119.0	126.1	126.1	\$4,689	\$5,292	\$5,428
Workload and Administrative Adjustments:						
Positions Established:						
Coastal Management Program				Salary Range		
Temporary Help	-	22.5	-	1,169-1,953	498	-
Reductions in Authorized Positions:						
Career Executive Assignment I	-	-1.0	-1.0	5,124-5,649	-61	-64
Coastal Prog Analyst I	-	-4.0	-4.0	2,240-3,330	-108	-122
Ofc Techn	-	-1.0	-1.0	1,885-2,468	-23	-24
Totals, Workload and Administrative Adjustments	-	16.5	-6.0	-	\$306	-\$210

* Dollars in thousands, excluding salary range.

Proposed New Positions:	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Coastal Management Program				Salary Range		
Coastal Program Analyst I.....	-	-	3.0	2,240-3,300	-	81
Totals, Proposed New Positions....	-	-	3.0	-	-	\$81
Totals, Adjustments	-	16.5	-3.0	-	\$306	-\$129
TOTALS, SALARIES AND WAGES.....	119.0	142.6	123.1	\$4,689	\$5,598	\$5,299

3760 STATE COASTAL CONSERVANCY

Program Objectives Statement

Chapter 1441, Statutes of 1976 established the State Coastal Conservancy within the Resources Agency. The State Coastal Conservancy was created to develop and implement programs to protect, restore and enhance resources in the coastal zone within the policies and guidelines established pursuant to the California Coastal Act of 1976.

Specifically, the State Coastal Conservancy is empowered to:

- acquire agricultural lands in order to prevent the loss of such lands to other uses and to assemble such lands into parcels of adequate size so as to permit continued agricultural production;
- provide grants to local agencies for, or undertake itself, projects designed to restore areas which may be adversely affecting the coastal environment or impeding orderly development due to poor lot layout, scattered ownerships, incompatible land uses, or other conditions;
- award grants to local or State public agencies for, or undertake itself, projects designed to enhance natural and scenic values threatened by dredging or filling, improper location of improvements and other conditions;
- undertake projects in the preservation of significant coastal resource areas until other public agencies are willing or able to acquire such sites;
- award grants to local public agencies for the purpose of acquiring and developing public accessways to the coast; and
- award grants and provide technical assistance to nonprofit organizations.

In 1991-92, the State Coastal Conservancy's program structure has been revised to reflect personnel years and expenditures in a manner more consistent with the activities and objectives performed by and mandated for the State Coastal Conservancy. The revisions improve the program structure by consolidating related activities and functions within new programs, thereby providing a means to improve fiscal accountability. Additionally, the revisions will simplify the conversion of the State Coastal Conservancy's accounting processes to the California State Accounting and Reporting System (CALSTARS). The major revisions are as follows:

- Activities formerly reflected in Program 10-Agricultural Land Preservation, Program 20-Coastal Restoration, Program 30-Public Access, Program 50-Site Reservation, Program 60-Urban Waterfronts, and Program 70-Nonprofits have now been consolidated and are now displayed in Program 15-Coastal Resource Development;
- Activities formerly reflected in Program 30-Public Access and Program 60-Urban Waterfronts have now been consolidated within Program 15-Coastal Resource Development and are now displayed in Element 15.10-Public Access and Urban Waterfronts;
- Activities formerly reflected in Program 10-Agricultural Land Preservation, Program 20-Coastal Restoration, and Program 70-Nonprofits have now been consolidated within Program 15-Coastal Restoration and are now displayed in Element 15.20-Land Use Conservation.
- Activities formerly reflected in Program 40-Resource Enhancement are now reflected as Program 25-Coastal Resource Enhancement.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Agricultural Land Preservation	\$402	-	-
15 Coastal Resource Development	-	\$3,442	\$3,012
20 Coastal Restoration	1,365	-	-
25 Coastal Resource Enhancement.....	-	1,042	1,154
30 Public Access	1,065	-	-
40 Resource Enhancement.....	3,862	-	-
50 Site Reservation	247	-	-
60 Urban Waterfront Restoration.....	1,057	-	-
70 Nonprofits	247	-	-
80 Transfer Program	(4,000)	-	-
90.01 Administration	1,517	1,183	1,164
90.02 Distributed Administration	-1,517	-1,183	-1,164
TOTALS, PROGRAMS	\$8,245	\$4,484	\$4,166
Reimbursements.....	-668	-582	-375
NET TOTALS, PROGRAMS	\$7,577	\$3,902	\$3,791
State Operations:			
262 Habitat Conservation Fund:			
Less funding provided by the Fish and Wildlife Habitat Enhancement Fund ^c	-\$700	-	-
Less funding provided by the California Wildlife, Coastal, and Parkland Conservation Fund ^c	-3,300	-	-
565 State Coastal Conservancy Fund of 1976 ^e	291	\$1,624	\$3,500
721 Parklands Fund of 1980 ^c	-	-	291
730 State Coastal Conservancy Fund of 1984 ^c	494	394	-
748 Fish and Wildlife Habitat Enhancement Fund ^c	944	-	-
786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 ^c	5,405	1,704	-
Totals, State Operations.....	\$3,134	\$3,722	\$3,791

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

3760 STATE COASTAL CONSERVANCY—Continued

	1990-91*	1991-92*	1992-93*
Local Assistance:			
140 California Environmental License Plate Fund	350	-	-
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	750	-	-
262 Habitat Conservation Fund	553	-	-
565 State Coastal Conservancy Fund of 1976	-	180	-
730 Parklands Fund of 1984	160	-	-
748 Fish and Wildlife Habitat Enhancement Fund	770	-	-
786 California Wildlife, Coastal and Parkland Conservation Fund of 1988	1,860	-	-
Totals, Local Assistance	\$4,443	\$180	-
Personnel years	51.1	47.5	47.5

10 AGRICULTURAL LAND PRESERVATION

Program Objectives Statement

The objective of Agricultural Land Preservation Program is to acquire interest in agricultural lands, provide necessary improvements and convey them back to private agricultural operators in order to conserve resources and prevent loss of productive agricultural lands to other uses. This objective is achieved through grants or direct acquisitions, provision of site improvements and resale of legally protected lands to private parties for continued agricultural use.

Authority

Public Resources Code 31150-31156, *et seq.*

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs (State Operations)	5.3	-	-	402	-	-
State Coastal Conservancy Fund of 1976 ^c				37	-	-
Parklands Fund of 1980 ^c				-	-	-
State Coastal Conservancy Fund of 1984 ^c				62	-	-
Fish and Wildlife Habitat Enhancement Fund ^c				31	-	-
California Wildlife, Coastal and Park Land Conservation Fund of 1988 ^c				266	-	-
Reimbursement				6	-	-

15 COASTAL RESOURCE DEVELOPMENT PROGRAM

Program Objectives Statement

The objectives of the Coastal Resource Development Program are to preserve coastal agricultural land in farming use; to assist in the design or redesign of subdivisions to encourage appropriate private development; to protect coastal lands that have high scenic, recreational or habitat value, to provide public accessways to, and along the coast and bay shore; to acquire important coastal resource lands for eventual conveyance to public agencies or qualified nonprofit organizations; to provide assistance in redeveloping deteriorated, underused and poorly planned waterfronts for public and commercial use; and, to provide technical assistance and support for nonprofit organizations.

Authority

Public Resources Code Division 21, Chapter 5, 31150-31356.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- Reduction of \$15,000 various funds to reflect savings from managers' and supervisors' salary reductions.
- Reduction of \$237,000 in reimbursement expenditure authority to reflect decreased funding from the California Coastal Commission for land acquisition through the federal National Oceanic and Atmospheric Administration grant.
- \$537,000 in increased reimbursement expenditure authority to reflect project funding for the Local Marine Fisheries Impact Program.
- \$55,000 (Violation Remediation Account within the State Coastal Conservancy Fund of 1976) for grants to construct accessways in the area of Malibu, Los Angeles County, pursuant to Chapter 670, Statutes of 1991.

In 1992-93, the following budget adjustment is reflected:

- Reduction of \$19,000 various funds to reflect the full year savings from managers' and supervisors' salary reductions.

* Dollars in thousands, excluding salary range.

3760 STATE COASTAL CONSERVANCY—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Program Costs.....	-	21.2	21.2	-	\$3,102	\$3,031
Workload Adjustments.....	-	-	-	-	340	-19
Totals, Coastal Resource Development Program	-	21.2	21.2	-	\$3,442	\$3,012
State Operations:						
State Coastal Conservancy Fund of 1976	-	-	-	-	1,174	2,530
Parklands Funds of 1980.....	-	-	-	-	-	211
State Coastal Conservancy Fund of 1984	-	-	-	-	285	-
Fish and Wildlife Habitat Enhancement Fund	-	-	-	-	-	-
California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	-	-	-	1,232	-
Reimbursements.....	-	-	-	-	571	271
Totals, State Operations	-	-	-	-	\$3,262	\$3,012
Local Assistance:						
State Coastal Conservancy Fund of 1976	-	-	-	-	180	-
Totals, Local Assistance.....	-	-	-	-	\$180	-

Program Elements Statement

15.10 PUBLIC ACCESS AND WATERFRONTS

The objectives of this program element are to build new public accessways and to rehabilitate, restore and improve existing public waterfronts in need of repair. These objectives are accomplished by funding acquisition and construction for these purposes and by providing technical assistance and information to implement the State's coastal management policies.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	-	9.0	9.0	-	\$1,908	\$1,316
State Operations:						
State Coastal Conservancy Fund of 1976	-	-	-	-	513	1,106
Parklands Funds of 1980.....	-	-	-	-	-	92
State Coastal Conservancy Fund of 1984	-	-	-	-	125	-
Fish and Wildlife Habitat Enhancement Fund	-	-	-	-	-	-
California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	-	-	-	538	-
Reimbursements.....	-	-	-	-	552	118
Totals, State Operations	-	-	-	-	\$1,728	\$1,316
Local Assistance:						
State Coastal Conservancy Fund of 1976	-	-	-	-	180	-
Totals, Local Assistance.....	-	-	-	-	\$180	-

15.20 LAND USE CONSERVATION

The objectives of this program element are to preserve coastal agricultural land for continued farming use; to design or redesign subdivisions in a manner that encourages appropriate development, and to protect coastal lands that have significant scenic, recreational or habitat value. These objectives are accomplished by acquisition of interests in agricultural lands, providing necessary improvements and conveying them back to private agricultural operators; providing technical assistance and information to public and/or private entities and acquiring interests in environmentally sensitive coastal lands for eventual disposition to public agencies or qualified nonprofit organizations.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	-	11.3	11.3	-	1,534	1,696
State Coastal Conservancy Fund of 1976	-	-	-	-	661	1,424
Parklands Funds of 1980.....	-	-	-	-	-	119
State Coastal Conservancy Fund of 1984	-	-	-	-	160	-
California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	-	-	-	694	-
Reimbursements.....	-	-	-	-	19	153

20 COASTAL RESTORATION

Program Objectives Statement

The objective of the Coastal Restoration Program is to assist local governments, landowners and developers in the design or redesign of subdivisions and to encourage appropriate private development while protecting coastal lands having high scenic, recreational, or habitat value. This objective is achieved by providing grants and loans to local governments and nonprofit organizations, and implementing approved restoration plans through acquisition and consolidation of substandard lots.

Authority

Public Resources Code Division 21, Chapter 5, Sections 31200-31245.

* Dollars in thousands, excluding salary range.

3760 STATE COASTAL CONSERVANCY—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	4.7	-	-	1,365	-	-
State Operations:						
State Coastal Conservancy Fund of 1976 ^c				40	-	-
State Coastal Conservancy Fund of 1984 ^c				69	-	-
Fish and Wildlife Habitat Enhancement Fund ^c				34	-	-
California Wildlife, Coastal and Park Land Conservation Fund of 1988 ^c				292	-	-
Totals, State Operations.....				435	-	-
Local Assistance:						
Wildlife Conservation and Parkland Fund of 1988.....				930	-	-
Totals, Local Assistance.....				\$930	-	-

25 COASTAL RESOURCE ENHANCEMENT

Program Objectives Statement

The objectives of the Coastal Resource Enhancement Program are to create new fish and wildlife habitats and to restore and enhance watersheds, wetlands, riparian corridors, and other existing habitat areas and values. These objectives are accomplished by providing technical assistance and mediation to resolve land use conflicts to provide for existing resources to be preserved and restored and/or new habitats to be created; and by providing funding for planning and implementing resource restoration and enhancement projects.

Authority

Public Resources Code Division 21, Chapter 5, 31251-331270.

In 1991-92, the following budget adjustments are reflected:

- Reduction of \$8,000 various funds to reflect savings from managers and supervisors salary reductions.
- Reduction of \$93,000 reimbursement expenditure authority to reflect decreased funding from the California Coastal Commission for land acquisition through the federal National Oceanic and Atmospheric Administration grant.

In 1992-93, the following adjustment is reflected:

- Reduction of \$9,000 various funds to reflect full year savings from managers' and supervisors' salary reductions.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	-	-	-	-	1,143	1,163
Workload Adjustments.....	-	-	-	-	-101	-9
Totals, Coastal Resource Development						
Program.....	-	8.4	8.4	-	\$1,042	\$1,154
State Operations:						
State Coastal Conservancy Fund of 1976.....				-	450	970
Parklands Funds of 1980.....				-	-	80
State Coastal Conservancy Fund of 1984.....				-	109	-
California Wildlife, Coastal and Park Land Conservation Fund of 1988.....				-	472	-
Reimbursements.....				-	11	104

30 PUBLIC ACCESS

Program Objectives Statement

The objectives of the Public Access Program are to provide new, rehabilitated and improved public accessways to state tidelands in a manner which protects public safety, sensitive natural resources and private property rights. These objectives are achieved by funding construction grants and by providing technical assistance and public information to implement the State's coastal management policies.

Budget Adjustment

Authority

Public Resources Code Division 21, Chapter 9, Sections 31400-31405.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	5.5	-	-	1,065	-	-
State Operations:						
State Coastal Conservancy Fund of 1976 ^c				40	-	-
Parklands Fund of 1980 ^c				-	-	-
State Coastal Conservancy Fund of 1984 ^c				69	-	-
Fish and Wildlife Habitat Enhancement Fund ^c				34	-	-
California Wildlife, Coastal and Park Land Conservation Fund of 1988 ^c				292	-	-
Totals, State Operations.....				435	-	-
Local Assistance:						
Wildlife Conservation and Parkland Conservation Fund of 1988.....				630	-	-
Totals, Local Assistance.....				\$630	-	-

* Dollars in thousands, excluding salary range.

3760 STATE COASTAL CONSERVANCY—Continued

40 RESOURCE ENHANCEMENT

Program Objectives Statement

The objective of the Resource Enhancement Program is to create new habitats in areas not currently providing functional habitat; restore watersheds to reduce long-term degradation of coastal wetland resources; enhance existing habitat areas to provide more productive habitat values and resolve land use conflicts in a manner where existing resources are preserved and restored and/or new habitats are created. These objectives are achieved through a program of technical assistance and grant funded project planning, development and implementation.

Budget Adjustment

Authority

Public Resources Code Division 21, Chapter 6, Sections 31251–31270.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	9.4	-	-	\$3,862	-	-
State Operations:						
State Coastal Conservancy Fund of 1976 ^c				88	-	-
Parklands Fund of 1980 ^c				-	-	-
State Coastal Conservancy Fund of 1984 ^c				148	-	-
Fish and Wildlife Habitat Enhancement Fund ^c				73	-	-
California Wildlife, Coastal and Park Land Conservation Fund of 1988 ^c				630	-	-
Reimbursements				200	-	-
Totals, State Operations				\$1,139	-	-
Local Assistance:						
Environmental License Plate Fund				300	-	-
Public Resources Account, Cigarette and Tobacco Surtax Fund				750	-	-
Habitat Conservation Fund				553	-	-
Fish and Wildlife Enhancement Fund				770	-	-
California Wildlife, Coastal and Parkland Conservation Fund of 1988... ..				300	-	-
Totals, Local Assistance				\$2,723	-	-

50 SITE RESERVATION

Program Objectives Statement

The objective of the Site Reservation Program is to acquire important coastal resource lands and hold them for eventual resale to public agencies or nonprofit organizations. This objective is achieved by acquisition of coastal resource lands through the Public Works Board.

Authority

Public Resources Code Division 21, Chapter 8, Sections 31350–31356.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs (State Operations)	1.3	-	-	\$247	-	-
State Coastal Conservancy Fund of 1976 ^c				23	-	-
State Coastal Conservancy Fund of 1984 ^c				39	-	-
Fish and Wildlife Habitat Enhancement Fund ^c				19	-	-
California Wildlife, Coastal and Park Land Conservation Fund of 1988 ^c				166	-	-

60 URBAN WATERFRONT RESTORATION

Program Objectives Statement

The objective of the Urban Waterfront Restoration Program is to assist local governments in redeveloping deteriorated and poorly planned waterfronts; provide enhanced visitor-service, recreational and public access opportunities; provide support for the commercial fishing industry and for coastal-dependent industries in general. This objective is achieved through an active program of technical assistance and grant funded project development and implementation.

Authority

Public Resources Code Division 21, Chapter 7, Sections 31300–31313 *et seq.*

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	6.0	-	-	1,057	-	-
State operations:						
State Coastal Conservancy Fund of 1976 ^c				40	-	-
State Coastal Conservancy Fund of 1984 ^c				69	-	-
Fish and Wildlife Habitat Enhancement Fund ^c				34	-	-
California Wildlife, Coastal and Parkland Conservation Fund of 1988 ^c				292	-	-
Reimbursements				462	-	-
Totals, State Operations				\$897	-	-
Local Assistance:						
Parklands Fund of 1984				160	-	-
Totals, Local Assistance				\$160	-	-

* Dollars in thousands, excluding salary range.

3760 STATE COASTAL CONSERVANCY—Continued

70 NONPROFITS

Program Objectives Statement

The objective of the Nonprofits Program is to provide technical assistance and support to nonprofit organizations in the areas of agricultural land preservation, coastal restoration, public access, resource enhancement, site reservation and urban waterfront restoration. This objective is achieved through a program of grants and technical assistance to increase non-profit capacity to carry out Conservancy projects.

Authority

Public Resources Code Division 21, Sections 31116 throughout; Agriculture 31156, Restoration 31200, Enhancement 31251, Urban Waterfront 31307, Site Reservation 31351, 31352.5, Access 31400.1, 31400.3.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs (State Operations)	1.3	-	-	247	-	-
State Coastal Conservancy Fund of 1976 ^c				23	-	-
Parklands Fund of 1980 ^c				-	-	-
Coastal Conservancy Fund of 1984 ^c				39	-	-
Fish and Wildlife Habitat Enhancement Fund ^c				19	-	-
California Wildlife, Coastal and Park Land Conservation Fund of 1988 ^c				166	-	-

80 TRANSFER PROGRAM

Program Objectives Statement

The objective of this program is to provide technical accuracy by showing funds transferred from the Fish and Wildlife Habitat Enhancement Fund of 1984 and the California Wildlife, Coastal and Park Land Conservation Fund of 1988 to the Habitat Conservation Fund. These transfers were needed to fulfill the requirements of Proposition 117 (Section 2780, et seq., of the Fish and Game Code).

Authority

Section 2780, et seq., of the Fish and Game Code.

Program Requirements	1990-91*	1991-92*	1992-93*
Habitat Conservation Fund, less transfer from the Fish and Wildlife Habitat Enhancement Fund ^c and the California Wildlife, Coastal and Park Land Conservation Fund ^c	-\$4,000	-	-
Fish and Wildlife Habitat Enhancement Fund ^c , transfer to the Habitat Conservation Fund	700	-	-
California Wildlife, Coastal and Park Land Conservation Fund ^c , transfer to the Habitat Conservation Fund	3,300	-	-

90 ADMINISTRATION

Budget Adjustment

In 1991-92, the following adjustment is reflected:

- Reduction of \$8,000 various funds to reflect savings from managers' and supervisors' salary reductions.

In 1992-93, the following adjustment is reflected:

- Reduction of \$9,000 various funds to reflect full year savings from managers' and supervisors' salary reductions.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	15.0	18.1	18.1	\$1,517	\$1,191	\$1,173
Workload adjustments	-	-	-	-	-8	-9
Totals, Administration	15.0	18.1	18.1	\$1,517	\$1,183	\$1,164

Program Elements

90.01 Administration	15.0	18.1	18.1	1,517	1,183	1,164
90.02 Distributed Administration	(15.0)	(18.1)	(18.1)	-1,517	-1,183	-1,164
Amount charged to other programs:						
90.02.010 Agricultural Preservation	(2.5)	-	-	-191	-	-
90.02.015 Coastal Resource Development	-	(13.4)	(13.4)	-	-875	-860
90.02.020 Coastal Restoration	(1.9)	-	-	-211	-	-
90.02.025 Coastal Resource Enhancement	-	(4.7)	(4.7)	-	-308	-304
90.02.030 Public Access	(2.3)	-	-	-211	-	-
90.02.040 Resource Enhancement	(4.3)	-	-	-453	-	-
90.02.050 Site Reservation	(0.8)	-	-	-120	-	-
90.02.060 Urban Waterfront Restoration	(2.4)	-	-	-211	-	-
90.02.070 Nonprofits	(0.8)	-	-	-120	-	-
Totals, Distributed Administration	(15.0)	(18.1)	(18.1)	-\$1,517	-\$1,183	-\$1,164
Net Totals, Administration and Support Activities	15.0	18.1	18.1	-	-	-

* Dollars in thousands, excluding salary range.

3760 STATE COASTAL CONSERVANCY—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	51.1	50.7	50.7	\$2,040	\$2,176	\$2,230
Salary reductions	-	-	-	-	-31	-37
Totals, Adjusted Authorized Positions..	51.1	50.7	50.7	\$2,040	\$2,145	\$2,193
105141 Estimated salary savings	-	-3.2	-3.2	-	-99	-101
Net Totals, Salaries and Wages.	51.1	47.5	47.5	\$2,040	\$2,046	\$2,092
103101 Staff benefits	-	-	-	462	475	475
100000 Totals, Personal Services	51.1	47.5	47.5	\$2,502	\$2,521	\$2,567
OPERATING EXPENSES AND EQUIPMENT						
General expense				90	106	92
Printing				31	51	52
Communications				40	59	63
Postage				16	27	28
Travel—in-state				189	178	180
Travel—out-of-state				5	5	7
Training				16	17	17
Facilities operations				140	222	219
Consolidated data center				8	8	8
Stephen P. Teale Data Center				(8)	(8)	(8)
Health and Welfare Data Center				-	-	(17)
Cons & prof svcs—interdept'l				99	41	42
Cons & prof svcs—external				54	100	100
Data processing				31	22	33
Central administrative services (Pro rata)				19	29	86
Equipment				30	81	42
300000 Totals, Operating Expenses and Equipment				\$768	\$946	\$969
SPECIAL ITEMS OF EXPENSE						
Fishing vessel and gear repair				298	537	-
Lease payments from farmers				7	6	6
Pre-project feasibility				227	294	624
400000 Totals, Special Items of Expense				\$532	\$837	\$630
TOTALS, EXPENDITURES				\$3,802	\$4,304	\$4,166
Reimbursements				-668	-582	-375
NET TOTALS, EXPENDITURES				\$3,134	\$3,722	\$3,791

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

262 Habitat Conservation Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
Less transfer from the Fish and Wildlife Habitat Enhancement Fund (for Capital Outlay)	- \$700	-	-
Less transfer from the California Wildlife, Coastal, and Park Land Conservation Fund (for Capital Outlay)	-3,300	-	-
TOTALS, EXPENDITURES	- \$4,000	-	-
565 State Coastal Conservancy Fund of 1976 °			
APPROPRIATIONS			
001 Budget Act appropriation	\$708	\$1,651	\$3,500
Allocation for employee compensation	22	-	-
Reduction per Section 3.60	-16	-13	-
Prior year balance available:			
Chapter 910, Statutes of 1986	277	277	-
Totals Available	\$991	\$1,915	-
Balance available in subsequent years	-277	-	-
Unexpended balance, estimated savings	-423	-291	-
TOTALS, EXPENDITURES	\$291	\$1,624	\$3,500

* Dollars in thousands, excluding salary range.

3760 STATE COASTAL CONSERVANCY—Continued

721 Parklands Fund of 1980 °

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (expenditures)	-	-	\$291

730 State Coastal Conservancy Fund of 1984 °

APPROPRIATIONS

001 Budget Act appropriation	\$495	\$400	-
Allocation for employee compensation	11	-	-
Reduction per Section 3.60	-12	-3	-
Totals Available	\$494	\$397	-
Unexpended balance, estimated savings	-	-3	-
TOTALS, EXPENDITURES	\$494	\$394	-

748 Fish & Wildlife Habitat Enhancement Fund °

APPROPRIATIONS

001 Budget Act appropriation	\$250	-	-
011 Budget Act appropriation (transfer to the Habitat Conservation Fund			
for Capital Outlay)	700	-	-
Reduction per Section 3.60	-6	-	-
TOTALS, EXPENDITURES	\$944	-	-

786 California Wildlife, Coastal and Parkland Conservation Fund °

APPROPRIATIONS

001 Budget Act appropriation	\$1,310	\$1,000	-
011 Budget Act appropriation (transfer to Habitat Conservation Fund for			
Capital Outlay)	3,300	-	-
Allocation for employee compensation	29	-	-
Reduction per Section 3.60	-31	-8	-
Public Resources Code Section 5907	829	31	-
Transfer from Capital Outlay	-	700	-
Allocation for employee compensation	18	-	-
Reduction per Section 3.60	-19	-5	-
Totals Available	\$5,436	\$1,718	-
Balance available in subsequent years	-31	-	-
Unexpended balance, estimated savings	-	-14	-
TOTALS, EXPENDITURES	\$5,405	\$1,704	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,134	\$3,722	\$3,791

* Dollars in thousands, excluding salary range.

3760 STATE COASTAL CONSERVANCY—Continued

565 State Coastal Conservancy Fund of 1976 °

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation	\$252	\$125	-
Increased expenditure authority per Chapter 670, Statutes of 1991	-	55	-
Huntington Beach Pier Emergency Ramp	(61)	-	-
Huntington Beach Pier Lifeguard Tower	(191)	-	-
Public Access and Waterfronts	-	(180)	-
Unexpended balance, estimated savings	-252	-	-
TOTALS, EXPENDITURES	-	\$180	-
730 Parklands Fund of 1984 °			
APPROPRIATIONS			
Transfer from Capital Outlay per Item 3760-301-730, Budget Act of 1990 (expenditures)	\$160	-	-
748 Fish and Wildlife Habitat Enhancement Fund °			
APPROPRIATIONS			
Transfer from Capital Outlay per Item 3760-301-748, Budget Act of 1990 (expenditures)	\$770	-	-
786 Wildlife Conservation and Parkland Conservation Fund °			
APPROPRIATIONS			
101 Budget Act appropriation	\$450	-	-
Petaluma River Enhancement Program	(300)	-	-
Arcata Marsh and Wildlife Sanctuary	(150)	-	-
Transfer from Capital Outlay per Item 3760-301-786, Budget Act of 1990 ...	1,560	-	-
Coastal Restoration	(930)	-	-
Public Access	(630)	-	-
Totals Available	\$2,010	-	-
Unexpended balance, estimated savings	-150	-	-
TOTALS, EXPENDITURES	\$1,860	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,443	\$180	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$7,577	\$3,902	\$3,791

FUND CONDITION STATEMENT

565 State Coastal Conservancy Fund of 1976 °

BEGINNING RESERVES	1990-91*	1991-92*	1992-93*
(State, Urban and Coastal Park Bond Act of 1976) (Sec. 5096.125, Public Resources Code)	\$11,173	\$9,793	\$9,857
Hollister Ranch (in lieu fees)	(105)	(115)	-
Violation Remediation Account (fines and penalties)	(132)	(142)	-
Carlsbad (Mitigation fees)	(1,900)	(1,900)	-
Prior year adjustments	2,117	-	-
Reserves, Adjusted	\$13,290	\$9,793	\$9,857
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
200600 Carlsbad Mitigation (Ch 1388 of 1984) (PRC 30171.5)	-	-	-
216000 In lieu fees (Hollister Ranch)	(10)	(10)	-
217000 Fines and Penalties (Violation Remediation Account)	(57)	(10)	-
299900 Estimated repayments	885	3,665	-
200000 Totals, Operating Revenues	\$885	\$3,665	-
Transfers to Other Funds:			
826200 Habitat Conservation Fund per Item 3760-311-565, Budget Act of 1991	-	-100	-
Totals, Receipts and Transfers	\$885	\$3,565	-
Totals, Resources	\$14,175	\$13,358	-
EXPENDITURES			
Disbursements:			
3760 State Coastal Conservancy:			
State Operations	291	1,624	3,500
Local Assistance	-	180	-
Capital Outlay	4,091	1,697	644
Totals, Disbursements	\$4,382	\$3,501	\$4,144
RESERVES	\$9,793	\$9,857	\$5,713
Reserve for economic uncertainties	9,793	9,857	5,713

* Dollars in thousands, excluding salary range.

3760 STATE COASTAL CONSERVANCY—Continued

730 State Coastal Conservancy Fund of 1984 ^c	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$8,347	\$5,638	\$1,193
Prior year adjustments.....	521	-	-
Reserves, Adjusted.....	\$8,868	\$5,638	\$1,193
EXPENDITURES			
Disbursements:			
3760 State Coastal Conservancy:			
State Operations.....	494	394	-
Local Assistance.....	160	-	-
Capital Outlay.....	2,576	4,051	1,100
Totals, Disbursements.....	\$3,230	\$4,445	\$1,100
RESERVES	\$5,638	\$1,193	\$93
Reserves for economic uncertainties.....	5,638	1,193	93

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
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20 CAPITAL OUTLAY

PROGRAM ELEMENTS

80.23.020 Point Cabrillo	\$556	\$297	-
80.18.010 Agricultural Land Preservation	923	1,562	400
80.18.020 Coastal Restoration	2,696	3,708	1,150
80.18.030 Public Access	3,115	3,169	1,000
80.18.050 Site Reservation	900	250	100
80.18.060 Urban Waterfront Restoration	3,241	3,550	800
80.19.040 Resource Enhancement	5,945	6,668	4,000
80.19.041 Otay River Valley	-	1,500	-
80.70.082 SLO and SB Counties Coastal Dunes and Wetlands	54	3,055	3,055
80.70.083 Monterey County Wetlands and Natural Areas	51	637	637
80.70.084 San Mateo County Coastal Lands	0	914	915
80.70.085 Sonoma County Natural Lands and Wetlands	8	595	595
80.70.086 Old Growth Douglas Fir Lands	0	210	211
80.76.011 Cascade Ranch Irrigation Water Impoundments	1	-	244
80.76.062 Ventura Beach Pier Restoration	1,000	-	-
80.80.021 Latigo Shores Acquisition	1,100	-	-
80.88.031 Huntington Beach Pier Restoration	1,500	-	-
Repayment through other State Departments (Latigo Shores)	-1,100	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$19,990	\$26,115	\$13,107
Reimbursements.....	-	-835	-
NET TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$19,990	\$25,280	\$13,107
140 California Environmental License Plate Fund	-	-	(2,150)
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	553	(1,152)	-
262 Habitat Conservation Fund	3,104	4,343	4,000
Less transfer from the Fish and Wildlife Habitat Enhancement Fund ...	-	-1,000	-
Less transfer from the California Wildlife, Coastal, and Park Land Conservation Fund of 1988	-	-400	-100
565 State Coastal Conservancy Fund of 1976 ^c	4,091	1,697	644
721 Parklands Fund of 1980	-	-	700
730 State Coastal Conservancy Fund of 1984 ^c	2,576	4,051	1,100
748 Fish and Wildlife Habitat Enhancement Fund ^c	1,062	4,103	-
786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 ^c	8,604	12,486	6,763

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

033 State Energy Conservation Assistance Account

APPROPRIATIONS

Prior year balance available:

Chapter 304, Statutes of 1988 (Loan to Environmental License Plate Fund) (expenditures).....

(\$2,500)

-

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* Dollars in thousands, excluding salary range.

3760 STATE COASTAL CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
140 California Environmental License Plate Fund				
APPROPRIATIONS				
311 Budget Act appropriation (transfer to the Habitat Conservation Fund)	-	-	(\$2,150)	
Prior year balance available:				
Chapter 304, Statutes of 1988 (loan from State Energy Conservation Assistance Account)	\$2,500	-	-	
Unexpended balance, estimated savings	-2,500	-	-	
TOTALS, EXPENDITURES	-	-	(\$2,150)	
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				
311 Budget Act appropriation (transfer to the Habitat Conservation Fund)	-	(\$1,152)	-	
Prior year balance available:				
Chapter 1279, Statutes of 1989	\$553	-	-	
TOTALS, EXPENDITURES	\$553	(\$1,152)	-	
262 Habitat Conservation Fund				
APPROPRIATIONS				
301 Budget Act appropriation	\$4,000	\$4,000 ^{BA}	\$4,000	
Transfer to Local Assistance Item 3760-606-262 per Provision 2, Item 3760-301-262, Budget Act of 1990	-553	-	-	
Less funding provided by the Fish and Wildlife Habitat Enhancement Fund	-	-1,000	-	
Less funding provided by the California Wildlife, Coastal, and Park Land Conservation Fund	-	-400	-100	
Prior year balance available:				
Item 3760-301-262, Budget Act of 1990	-	343	-	
Totals Available	\$3,447	\$2,943	\$3,900	
Balance available in subsequent years	-343	-	-	
TOTALS, EXPENDITURES	\$3,104	\$2,943	\$3,900	
565 State Coastal Conservancy Fund of 1976^e				
APPROPRIATIONS				
305 Budget Act appropriation	-	\$1,400 ^{BA}	\$400	
311 Budget Act appropriation (transfer to the Habitat Conservation Fund)	-	(100)	-	
Prior year balance available:				
Item 3760-301-565, Budget Act of 1988	\$4,487	-	-	
Item 3760-301-565, Budget Act of 1989 as added by Chapter 1241, Statutes of 1989 and reappropriated by Item 3760-490, Budget Act of 1992	1,545	541	244	
Totals Available	\$6,032	\$1,941	\$644	
Balance available subsequent years	-541	-244	-	
Unexpended balance, estimated savings	-1,400	-	-	
TOTALS, EXPENDITURES	\$4,091	\$1,697	\$644	
721 Parklands Fund of 1980				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures)	-	-	\$700	
730 Coastal Conservancy Fund of 1984^e				
APPROPRIATIONS				
301 Budget Act appropriation	\$1,500	\$3,000 ^{BA}	\$1,100	
Transfer to Local Assistance Item 3760-606-730 per Provision 2, Item 3760-34-730, Budget Act of 1990	-160	-	-	
Prior year balances available:				
Item 3760-301-730, Budget Act of 1989	2,287	1	-	
Item 3760-301-730, Budget Act of 1990	-	1,050	-	
Totals Available	\$3,627	\$4,051	\$1,100	
Balance available in subsequent years	-1,051	-	-	
TOTALS, EXPENDITURES	\$2,576	\$4,051	\$1,100	

* Dollars in thousands, excluding salary range.

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3760 STATE COASTAL CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
748 Fish and Wildlife Habitat Enhancement Fund ^c				
APPROPRIATIONS				
301 Budget Act appropriation		\$1,300	\$250 ^{BA}	-
311 Budget Act appropriation (transfer to the Habitat Conservation Fund)		-	1,000 ^{BA}	-
Transfer to Local Assistance Item 3760-606-748, per Provision 2, Item 3760-301-748, Budget Act of 1990		-770	-	-
Chapter 1279, Statutes of 1989		1,500	-	-
Prior year balances available:				
Item 3760-301-748, Budget Act of 1988		1,094	-	-
Item 3760-301-748, Budget Act of 1989		823	823	-
Item 3760-301-748, Budget Act of 1990		-	530	-
Chapter 1279, Statutes of 1989		-	1,500	-
Totals Available		\$3,947	\$4,103	-
Balance available in subsequent years		-2,853	-	-
Unexpended balance, estimated savings		-32	-	-
TOTALS, EXPENDITURES		\$1,062	\$4,103	-
786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 ^c				
APPROPRIATIONS				
301 Budget Act appropriation		\$6,050	\$2,600 ^{BA}	\$1,250
Transfer to Local Assistance Item 3760-606-786 per Provision 9, Item 3760-301-786, Budget Act of 1990		-1,560	-	-
311 Budget Act appropriation (transfer to the Habitat Conservation Fund)		-	400 ^{BA}	100
Prior year balances available:				
Item 3760-302-786, Budget Act of 1988 as added by Chapter 304, Statutes of 1988		1,500	-	-
Item 3760-303-786, Budget Act of 1989		6,574	1,887	-
Item 3760-302-786 as added by Chapter 1241, Statutes of 1989		1,500	-	-
Item 3760-301-786, Budget Act of 1990		-	2,186	-
Public Resources Code Section 5907 (d) (2-6)		12,468	11,526	5,413
Transfer to State Operations		-829	-700	-
Totals Available		\$25,703	\$17,899	\$6,763
Balance available in subsequent years		-15,599	-5,413	-
Unexpended balance, estimated savings		-1,500	-	-
TOTALS, EXPENDITURES		\$8,604	\$12,486	\$6,763
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$19,990	\$25,280	\$13,107

3790 DEPARTMENT OF PARKS AND RECREATION

The Department of Parks and Recreation acquires, designs, develops, operates and maintains units of the State Park System. The Department also has the responsibility to administer both federal and State local assistance programs. These activities are directed toward the accomplishment of eight principal objectives:

1. To secure and preserve elements of the State's outstanding landscape, cultural and historical features.
2. To provide the facilities and resources which are required to fulfill the recreational demands of the people of California.
3. To provide a meaningful environment in which the people of California are given the opportunity to understand and appreciate the State's cultural, historical, and natural heritage.
4. To maintain and improve the quality of California's environment.
5. To prepare and maintain a statewide recreational plan that includes analysis of the continuing need for recreational areas and facilities and a determination of the levels of public and private responsibility required to meet those needs.
6. To encourage all levels of government and private enterprise throughout the State to participate in the planning, development and operation of recreational facilities.
7. To meet the recreational demands of a highly accelerated, urban-centered population growth, through the acquisition, development and operation of urban parks.
8. To encourage volunteer services in the State Park System through the establishment of a recognition program of such services.

An ever-increasing population in California has resulted in accelerated urbanization which necessitates the establishment of park units and recreation areas accessible to the major population centers of the State. Technological advances have created a more affluent society with additional leisure time increasingly spent in pursuit of various forms of recreation. It is necessary to provide for the wise and constructive use of the State's natural resources for recreational uses and to preserve the State's cultural, historical, and natural heritage for future generations to enjoy.

In addition to the General Fund expenditures shown in the Department's budget for support, an additional \$87.9 million in 1990-91, \$112.4 million in 1991-92 and \$125.9 million in 1992-93 General Fund expenditures will be incurred for the redemption of various general obligation bonds for grants, acquisition and development of the state and local park systems. Although the expenditures for bond redemption are shown in the Debt Service—Bond Interest and Redemption section of the Governor's Budget, they are directly related to this department's local assistance and capital outlay programs.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

For the 1992–93 fiscal year, the Department of Parks and Recreation is currently developing a \$23 million reduction plan to meet its share of the statewide General Fund reduction (\$11,930,000) and an anticipated State Park and Recreation Fund revenue shortfall of \$11,000,000. With such severe reductions, the significant impact will be reduction in program service levels in the State Park System. The Department is carefully developing a list of impacted park units, and will submit this information to the Legislature in the Spring of 1992 through a finance letter.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Statewide Parks and Recreation Planning	\$1,503	\$1,643	\$1,639
20 Development of the State Park System	7,630	7,937	7,952
25 Resource Preservation, Interpretation, and Historic Preservation.....	8,606	9,420	9,691
30 State Park System Operations	133,010	127,145	127,104
35 Off-Highway Motor Vehicle Recreation	18,969	24,194	30,070
50 Grants Administration	90,826	96,067	5,306
55 1989 Earthquake Disaster Relief	(383)	-	-
56 Program Fund Transfer	-	-	-
60 Department Administration	(20,937)	(20,181)	(21,139)
TOTALS, PROGRAMS	\$260,544	\$266,406	\$181,762
Reimbursements	-4,688	-6,125	-5,596
Natural disaster reimbursements—Loma Prieta	-20	-	-
NET TOTALS, PROGRAMS	\$255,836	\$260,281	\$176,166
State Operations:			
001 General Fund	70,865	54,296	54,401
140 California Environmental License Plate Fund	40	25	110
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	5,102	5,239	7,182
262 Habitat Conservation Fund	-	52	23
263 Off-Highway Vehicle Fund	8,205	11,800	17,970
392 Parks and Recreation Account, State Parks and Recreation Fund	63,983	72,055	69,791
394 Fines and Forfeiture Account, State Parks and Recreation Fund	377	805	421
449 Winter Recreation Fund	74	89	85
463 Roberti-Z'berg-Harris Urban Open-Space and Recreation Program Account	514	508	528
516 Harbors and Watercraft Revolving Fund ^e	376	396	403
716 Community Parklands Fund (1986) ^c	-	-	-
Less funding provided by Public Resources Account, Cigarette and Tobacco Products Surtax Fund	-2,750	-1,000	-
721 Parklands Fund of 1980 ^c	-	223	683
722 Parklands Fund of 1984 ^c	5,067	2,511	2,441
728 Recreation and Fish and Wildlife Enhancement Fund (1970) ^c	-	-	98
732 State Beach, Park, Recreational and Historical Facilities Fund of 1964 ^c	9	-	-
733 State Beach, Park, Recreational and Historical Facilities Fund of 1974 ^c	776	84	-
742 State, Urban, and Coastal Park Fund (1976) ^c	-	1,565	1,500
768 Earthquake Safety Public Building Rehabilitation Fund of 1990 ^c	-	-	108
786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 ^c	1,240	1,330	1,270
890 Federal Trust Fund ^f	1,445	1,779	1,874
Totals, State Operations	\$155,323	\$151,757	\$158,888
Local Assistance:			
001 General Fund	883	-	-
140 California Environmental License Plate Fund	1,297	300	-
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	7,510	4,077	-
262 Habitat Conservation Fund	2,121	4,804	2,000
263 Off-Highway Vehicle Fund	10,746	12,394	12,100
716 Community Parklands Fund (1986) ^c	84	1,844	-
722 Parklands Fund of 1984 ^c	61	-	-
733 State Beach, Park, Recreational and Historical Facilities Fund of 1974 ^c	344	985	-
786 California Wildlife, Coastal, and Park Land Conservation Act of 1988 ^c	75,291	78,405	803
890 Federal Trust Fund ^f	2,176	5,715	2,375
Totals, Local Assistance	\$100,513	\$108,524	\$17,278
Personnel years	2,940	2,696.4	2,441

10 STATEWIDE PARKS AND RECREATION PLANNING

Program Objective Statement

The objective of this program is to provide the basic planning framework for the maximum use of State resources devoted to recreation. Its goal is to establish needs and priorities on a statewide basis to facilitate distribution of resources into areas of maximum benefit. Primary responsibility for this program is vested in the Department's Planning Division.

Authority

Division 5, Chapter 1 and Chapter 1.27 of the Public Resources Code.

* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Budget Adjustments

In 1992-93 \$56,000 for contract to implement federal mandated program

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	20.7	23.1	22.1	\$1,503	\$1,673	\$1,597
Workload adjustment	-	-	-	-	-30	42
Totals, Statewide Parks and Recreation						
Planning	20.7	23.1	22.1	1,503	1,643	1,639
General Fund				382	544	447
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				104	9	35
State Parks and Recreation Fund				586	460	312
Winter Recreation Fund				74	89	85
California Environmental License Plate Fund				20	-	-
Roberti-Z'berg-Harris Urban Open-Space and Recreation Program Account				10	93	95
Habitat Conservation Fund				-	26	11
Parklands Fund of 1984				45	-	-
State Beach, Park, Recreational and Historical Facilities Fund of 1974....				130	-	-
California Wildlife, Coastal and Park Land Conservation Fund of 1988...				34	318	504
Federal Trust Fund				74	104	150
Reimbursements				44	-	-

20 DEVELOPMENT OF THE STATE PARK SYSTEM

Program Objectives Statement

The objective of this program is to meet the demand for additional State lands and facilities through its efforts in acquisition of lands and development of facilities. This program also provides the technical assistance for accomplishing maintenance of State Park System facilities. The program is the joint responsibility of the Acquisition and Development Divisions.

Authority

Division 5, Chapter 1, Article 1 of the Public Resources Code.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs (State Operations)	105.2	106.4	106.6	\$7,630	\$8,155	\$7,871
Workload adjustments	-	0.5	-	-	-218	81
Total Development of the State Park System	105.2	106.9	106.6	\$7,630	\$7,937	\$7,952
General Fund				148	227	247
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				-	68	293
State Parks and Recreation Fund				3,077	3,203	3,300
Parklands Fund of 1980				-	223	683
Parklands Fund of 1984				3,697	1,549	1,684
Recreation and Fish and Wildlife Enhancement Fund (1970)				-	-	98
State Beach, Park, Recreational and Historical Facilities Fund of 1964....				9	-	-
State Beach, Park, Recreational and Historical Facilities Fund of 1974....				286	84	-
State, Urban and Coastal Park Fund (1976)				-	1,565	1,240
California, Wildlife, Coastal and Park Land Conservation Fund of 1988 ..				340	748	407
Reimbursements				73	270	-

Program Elements

20.10 Acquisition	23.8	25.3	25.4	1,618	1,614	1,798
20.15 Property Management	-	-	-	189	196	196
20.20 Facilities Development	81.4	81.1	81.2	5,823	6,127	5,958

20.10 ACQUISITION

Program Element Statement

This element involves the preparation of budget requests, negotiations, condemnations and liaison necessary to acquire lands for the State Park System. It requires the administration of the Department's acquisition program including funded acquisition projects, gifts, exchanges, transfers and leases, as well as the real estate management and ownership mapping functions of the Department. Continuous liaison is maintained with the Office of Real Estate and Design Services of the Department of General Services as well as various State and federal agencies and nonprofit organizations to insure a well coordinated acquisition program.

Budget Adjustments

In 1992-93 \$155,000 to pay for Statewide Property Inventory System at DGS

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	23.8	25.3	25.4	\$1,618	\$1,614	\$1,798
General Fund				148	227	247
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				-	16	187
State Parks and Recreation Fund				1,015	963	957

* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	1990-91*	1991-92*	1992-93*
Parklands Fund of 1984	\$228	—	—
California Wildlife, Coastal and Park Land Conservation Fund of 1988 ...	154	\$408	\$407
Reimbursements	73	—	—

20.15 PROPERTY MANAGEMENT

Program Element Statement

The Property Management element was established as a result of Chapter 752, Statutes of 1982, which provided that all real property acquired by the State for the Park System prior to April 1 of each year, which constitutes a sufficient usable area of land for Park System purposes, be transferred to the Department of Parks and Recreation by July 1 of each year. The Department, through this element, is responsible for the management and maintenance of this property while ensuring that it is made accessible and usable by the general public at the earliest opportunity.

Input	1990-91*	1991-92*	1992-93*
Expenditures (State Operations) (State Parks and Recreation Fund)	\$189	\$196	\$196

20.20 FACILITIES DEVELOPMENT

Program Element Statement

This element includes all staff efforts required to build new park facilities and to make improvements to existing park facilities. These activities include production of general plans to guide the development of park units, refinement of specific project proposals to support reliable cost estimating, development of budget requests for proposed projects, production of design drawings and specifications, coordination of project bidding and contract administration, provision of construction inspection services, and necessary liaison with State, federal, local and private agencies.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	81.4	81.1	81.2	\$5,823	\$6,127	\$5,958
Public Resources Account, Cigarette and Tobacco Products Surtax Fund	—	—	—	—	52	106
State Parks and Recreation Fund	—	—	—	1,873	2,044	2,147
Parklands Fund of 1980	—	—	—	—	223	683
Parklands Fund of 1984	—	—	—	3,469	1,549	1,684
Recreation and Fish and Wildlife Enhancement Fund (1970)	—	—	—	—	—	98
State Beach, Park, Recreational and Historical Facilities Fund of 1964	—	—	—	9	—	—
State Beach, Park, Recreational and Historical Facilities Fund of 1974	—	—	—	286	84	—
State, Urban, and Coastal Park Fund (1976)	—	—	—	—	1,565	1,240
California Wildlife, Coastal and Park Land Conservation Fund of 1988 ...	—	—	—	186	340	—
Reimbursements	—	—	—	—	270	—

25 RESOURCES PRESERVATION, INTERPRETATION, AND HISTORIC PRESERVATION

Program Objectives Statement

This program provides protection and interpretation for the natural, cultural and historic resources of the State Park System. Preservation and interpretation efforts are directed toward two major types of resources: (1) natural and environmental resources and (2) cultural resources which includes archeological and historical resources.

Authority

Division 5, Chapter 1, Article 1 and 2 of the Public Resources Code. National Historic Preservation Act of 1966 (Public Law 89-665).

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	133.1	108.6	108.6	\$8,606	\$9,469	\$9,399
Workload adjustments	—	2.2	6.0	—	—49	292
Totals, Resource Preservation, Interpretation, and Historic Preservation	133.1	110.8	114.6	\$8,606	\$9,420	\$9,691
State Operations:						
General Fund	—	—	—	2,465	2,561	2,608
California Environmental License Plate Fund	—	—	—	—	—	107
Public Resources Account, Cigarette and Tobacco Products Surtax Fund	—	—	—	625	403	525
State Parks and Recreation Fund	—	—	—	1,696	1,632	1,624
Parklands Fund of 1984	—	—	—	970	622	667
State Beach, Park, Recreational and Historical Facilities Fund of 1974	—	—	—	110	—	—
Earthquake Safety Public Building Rehabilitation Fund of 1990	—	—	—	—	—	108
California Wildlife, Coastal and Park Land Conservation Fund of 1988	—	—	—	41	75	63
Federal Trust Fund	—	—	—	528	517	573
Reimbursements	—	—	—	1,672	2,338	2,238
Local Assistance:						
General Fund	—	—	—	242	—	—
California Wildlife, Coastal, and Park Land Conservation Fund of 1988	—	—	—	—303	803	803
Parklands Fund of 1984	—	—	—	61	—	—
Federal Trust Fund	—	—	—	499	469	375

* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Program Elements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
25.10 Resources Preservation	62.3	47.6	45.4	\$3,315	\$3,518	\$3,460
25.20 Resources Interpretation	51.7	43.8	43.8	3,645	3,409	3,460
25.30 Historic Preservation	19.1	19.4	25.4	1,646	2,493	2,771

25.10 RESOURCES PRESERVATION

Program Element Statement

This element provides for the restoration and management of the natural, cultural and historical resources of the State Park System. Management efforts are directed toward two major types of resources: (1) archeological and historical resources and (2) natural and environmental resources.

The cultural resources program is directly responsible for the Department's participation in the preservation of the State Park System resources. These include archeological and historical features over which the Department has jurisdiction. Responsibility for this program rests with the Cultural Heritage Section of the Resource Protection Division. Preservation responsibility for State Park System cultural resources includes providing professional expertise concerning cultural resources and monitoring the status of cultural resources. Park unit inventories of cultural resources provides the data required to complete resource management elements. These are the principal resource documents for all Department lands and are key components to the General Plan process. This program includes the mitigation of archeological and historical resources.

The Natural Heritage Section, in addition to the collection of basic resource data for park unit inventories and the preparation of Resource elements, concentrates on management and restoration efforts in areas of environmental importance within the State Park System. Field reconnaissance, studies, and consultations related to identification, analysis and formulation of management and restoration programs for vegetative, wildlife and scenic resources are major activities included within this program. The maintenance of a hazard review program is included as a major part of this effort.

The purpose of environmental review program is the identification of impacts to the State Park System and its resources as a result of the Department's and other agencies' projects and programs and the development of mitigation for those impacts. This environmental review program is carried out in conformance with the requirements of the California Environmental Quality Act (CEQA).

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	62.3	47.6	45.4	\$3,315	\$3,518	\$3,460
General Fund				1,024	1,091	1,109
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.				-	28	53
State Parks and Recreation Fund				795	1,068	1,066
Parklands Fund of 1984				695	327	350
State Beach, Park, Recreational and Historical Facilities Fund of 1974....				55	-	-
California Wildlife, Coastal and Park Land Conservation Fund of 1988...				-	22	-
Federal Trust Fund				25	-	-
Reimbursements				721	982	882

25.20 RESOURCE INTERPRETATION

Program Element Statement

This element combines all activities necessary to conduct research and prepare plans necessary for effective interpretation of the natural, historical, and recreational resources. Activities include designing and developing exhibits, museums, programs, audiovisual presentations and publications needed to enhance the State Park System interpretive experience; and the management of the Department's museum and archeological collections.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	51.7	43.8	43.8	\$3,645	\$3,409	\$3,460
General Fund				930	897	928
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.				625	335	361
State Parks and Recreation Fund				901	564	558
Parklands Fund of 1984				265	295	317
State Beach, Park, Recreational and Historical Facilities Fund of 1974....				55	-	-
California Wildlife, Coastal and Park Land Conservation Fund of 1988...				-	22	-
Reimbursements				869	1,296	1,296

25.30 HISTORIC PRESERVATION

Program Element Statement

This element is directly responsible for the identification, evaluation, registration, and preservation of historic properties throughout the State of California. These responsibilities are set forth in the National Historic Preservation Act, Public Resources Code 5020, et seq., and other state and federal laws and regulations. The State Historical Resources Commission and the State Historic Preservation Officer carry out these responsibilities with the Office of Historic Preservation (OHP) serving as staff. OHP administers the following programs: The National Register of Historic Places, California Historical Landmarks, Points of Historical Interest, the statewide Cultural Resources Inventory and Plan, Project Review, under section 106 of the National Historic Preservation Act, Certified Local Governments, Section 5020 of the Public Resources Code.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- 2.0 personnel year and \$108,000 for two year limited term to implement and administer the mandated Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990.
- 2.0 personnel year and \$80,000 to implement and maintain the California Register of Historical Resources.
- 2.0 personnel year and \$107,000 to implement the mandated California Environmental Quality Act Review.
- \$56,000 for purchase of a computer.

* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	19.1	19.4	25.4	\$1,646	\$2,493	\$2,771
State Operations:						
General Fund				511	573	571
California Environmental License Plate Fund				-	-	107
Public Resources Account, Cigarette and Tobacco Products Surtax Fund				-	40	111
Parklands Fund of 1984				10	-	-
Earthquake Safety Public Building Rehabilitation Fund of 1990				-	-	108
California Wildlife, Coastal and Park Land Conservation Fund of 1988				41	31	63
Federal Trust Fund				503	517	573
Reimbursements				82	60	60
Local Assistance:						
General Fund				242	-	-
Parklands Fund of 1984				61	-	-
California Wildlife, Coastal and Park Land Conservation Fund of 1988				-303	803	803
Federal Trust Fund				499	469	375

30 STATE PARK SYSTEM OPERATIONS

Program Objectives Statement

It is the responsibility of this program to provide services including protection, interpretation, and public information to the users of the State Park System. It is also the responsibility of this program to preserve and maintain all features of the State park. Its primary goal is to insure a significant recreational experience at each park unit. The activities of this program are grouped into three major elements—park unit services, public information, and concession services.

Authority

Division 5, Chapter 1, and Chapter 1.2 of the Public Resources Code.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	2,343.9	2,426.5	2,416.5	\$133,010	\$146,853	\$135,290
Workload adjustments	-	-309.7	-563.8	-	-19,708	-8,186
Total, State Park System Operations						
(State Operations)	2,343.9	2,116.8	1,852.7	\$133,010	\$127,145	\$127,104
General Fund				67,870	50,947	51,085
Public Resources Account, Cigarette and Tobacco Products Surtax Fund				1,557	3,577	6,193
State Parks and Recreation Fund				58,624	66,760	64,555
State Parks and Recreation Fund, Fines and Forfeitures Account				377	805	421
Harbors and Watercraft Revolving Fund				376	396	403
California Environmental License Plate Fund				20	-	3
State Beach, Park, Recreational and Historical Facilities Fund of 1974				250	-	-
Parklands Fund of 1984				89	340	90
State, Urban, and Coastal Park Fund (1976)				-	-	260
California Wildlife, Coastal and Park Land Conservation Fund of 1988				383	-	-
Federal Trust Fund				563	803	736
Reimbursements				2,881	3,517	3,358
Natural Disaster Reimbursements—Loma Prieta				20	-	-

Program Elements

30.10 Park Unit Services	2,327.4	2,100.8	1,836.7	131,886	126,048	125,989
30.20 Public Information	8.6	8.1	8.1	562	565	574
30.30 Concessions Services	7.9	7.9	7.9	562	532	541

30.10 PARK UNIT SERVICES

Program Element Statement

It is the purpose of this element to maintain park unit facilities for public use and insure a significant recreational experience at each park unit within the State Park System. This is accomplished by providing a wide range of visitor services such as law enforcement, aquatic and public safety, interpretation of the various resources within the system. Also contributing to the accomplishment of this goal, this element provides a wide range of services including resource management, housekeeping, and maintenance to preserve the facilities and resources of the system. It is also this element which collects camping, day-use and other user fees.

Budget Adjustments

In 1992-92 the following budget adjustment are proposed:

- 4.2 personnel year and \$404,000 for the operation and maintenance of the Monterey History Center at Monterey District.
- 3.3 personnel years (positions effective January 1, 1993) and \$75,000 to operate the theater at Hearst Castle Visitor Center.
- 22.0 personnel years and \$1,937,000 to comply with the new U.S. EPA and Department of Health Services regulations relating to water and waste water.
- \$4,000 operating expenses for the Ventura Junior Lifeguard Program at Channel Coast District.

* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	2,327.4	2,100.8	1,836.7	\$131,886	\$126,048	\$125,989
General Fund				67,406	50,387	50,521
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.				1,557	3,565	6,173
State Parks and Recreation Fund				58,062	66,235	64,024
State Parks and Recreation Fund, Fines and Forfeitures Account				377	805	421
Harbors and Watercraft Revolving Fund				376	396	403
California Environmental License Plate Fund				20	-	3
State Beach, Park, Recreational and Historical Facilities Fund of 1974				250	-	-
Parklands Fund of 1984				89	340	90
State, Urban, and Coastal Park Fund (1976)				-	-	260
California Wildlife, Coastal and Park Land Conservation Fund of 1988				383	-	-
Federal Trust Fund				563	803	736
Reimbursements				2,783	3,517	3,358
Natural Disasters Reimbursements—Loma Prieta				20	-	-

30.20 PUBLIC INFORMATION

Program Element Statement

This element includes all the activities necessary to perform the marketing plan to increase awareness, attendance and revenue of the State Park System and internal and external communication on the Department's programs and on the environmental, historical, archeological, natural, recreational and scientific resources of the State Park System.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	8.6	8.1	8.1	\$562	\$565	\$574
General Fund				464	560	564
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.				-	5	10
Reimbursements				98	-	-

30.30 CONCESSIONS SERVICES

Program Element Statement

It is the responsibility of this element to coordinate and direct the work of the Department relating to concessions, and operating agreements issued to and received from federal and local agencies. This element encompasses the administration of concession contracts including analysis of bid contracts and the planning and supervising of concession operations. It is the goal of this element to provide adequate concession facilities which are reasonable, clean, and add to the citizen enjoyment of the State Park System.

The following are concession proposals or operating agreements planned for 1992-93 which involve either private investments or concessionaire gross receipts in excess of \$250,000 on an annual basis.

Concession Proposals: Folsom Lake SRA-Brown's Ravine Marina; Old Town San Diego SHP-El Fandango Restaurant; Silverwood Lake SRA-Marina/Camp Store; Santa Monica SB-Beach Stands

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	7.9	7.9	7.9	\$562	\$532	\$541
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.				-	7	10
State Parks and Recreation Fund				562	525	531

35 OFF-HIGHWAY MOTOR VEHICLE RECREATION

Program Objectives Statement

The Off-Highway Vehicle (OHV) Division was established by Chapter 994, Statutes of 1982. That Act required the consolidation of all existing Off-Highway Recreation activities previously contained in other programs of the Department. This program consolidates all responsibilities of the Department relating to the planning, acquisition, development, management, operation, and conservation of the State Vehicle Recreation Area and Trail System. The goal of this program is to provide adequate facilities for the use of Off-Highway Vehicles while managing and providing resources protection and enhancing wildlife habitats, native wildlife, and native flora. Beginning in 1983-84, the Office of Off-Highway Vehicle Recreation was reorganized into the Off-Highway Motor Vehicle Recreation Division. All activities related to Off-Highway Vehicles are administered by this Division.

The OHV Program as established by Chapter 994, Statutes of 1982 was scheduled to sunset on December 31, 1987. Chapter 1027, Statutes of 1987 reestablished the program through December 31, 1993. The new program requires the Division to adopt soil loss standards and habitat protection plans as specified in the legislation. After development of the standards, the Division must monitor the continuing impact of OHV use against the standards and mitigate adverse impacts.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- 1.0 personnel year and \$67,000 for one year limited term to provide resources planning for Off-Highway Vehicle areas as mandated by Ch. 1027/87.
- 4.0 personnel years and \$6,626,000 to provide for 20 year lease and operating expenses at Otay Mesa.

Authority

Division 5, Chapter 1.25 of the Public Resources Code

* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	116.8	123.2	122.3	\$18,969	\$24,240	\$23,437
Workload adjustments.....	-	-	5.0	-	-46	6,633
Totals, Off-Highway Motor Vehicle Recreation.....	116.8	123.2	127.3	\$18,969	\$24,194	\$30,070
State Operations:						
Off-Highway Vehicle Fund.....				8,205	11,800	17,970
Reimbursement.....				18	-	-
Local Assistance:						
Off-Highway Vehicle Fund.....				10,746	12,394	12,100

50 GRANTS ADMINISTRATION

Program Objective Statement

This program is the responsibility of the Planning and Local Assistance Division. One of its objectives is to administer State and federal programs for financial assistance to local jurisdictions and State agencies for recreation. Another objective of this program is meeting statewide recreational needs by qualifying the State of California as a recipient of grants from the Federal Land and Water Conservation Fund. The costs of providing additional recreational facilities often exceed the financial capability of local government agencies. The federally sponsored Land and Water Conservation Fund, special appropriations and various bond funds provide assistance for local recreation.

Authority

Chapter 1241, Statutes of 1989. State Beach, Park, Recreational, and Historical Facilities Bond Act of 1974 (Z'berg-Collier Park Bond Act) Nejedly-Hart State, Urban, and Coastal Park Bond Act of 1976. California Parklands Act of 1980. California Park and Recreational Facilities Act of 1984. Community Parklands Act of 1986. California Wildlife, Coastal, and Park Lands Conservation Act of 1988. Land and Water Conservation Fund Act of 1965 (Public Law 88-578). Roberti-Z'berg-Harris Urban Open-Space and Recreation Program (PRC Section 5620 et seq.).

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	21.4	18.0	18.0	\$90,826	\$96,074	\$5,239
Workload adjustments.....	-	-	1.0	-	-7	67
Totals, Grants Administration.....	21.4	18.0	19.0	\$90,826	\$96,067	\$5,306
State Operations:						
General Fund.....				-	17	14
Roberti-Z'berg-Harris Urban Open-Space and Recreation Program Account.....				504	415	433
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				66	182	136
California Environmental License Plate Fund.....				-	25	-
Parklands Fund of 1984.....				266	-	-
California Wildlife, Coastal and Park Land Conservation Fund of 1988.....				442	189	296
Habitat Conservation Fund.....				-	26	12
Federal Trust Fund.....				280	355	415
Local Assistance:						
General Fund.....				641	-	-
California Environmental License Plate Fund.....				1,297	300	-
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				7,510	4,077	-
Community Parklands Fund (1986).....				84	1,844	-
State Beach, Park, Recreational, and Historical Facilities Fund of 1974.....				344	985	-
California Wildlife, Coastal, and Park Land Conservation Fund of 1988.....				75,594	77,602	-
Habitat Conservation Fund.....				2,121	4,804	2,000
Federal Trust Fund.....				1,677	5,246	2,000

Program Elements

50.10 Grants Administration.....	21.4	18.0	19.0	1,558	1,209	1,306
50.20 Grants to Local Agencies.....	-	-	-	89,268	94,858	4,000

50.10 GRANTS ADMINISTRATION

Program Element Statement

This element includes those efforts needed in administering the requirements of federal and State grant programs which provide financial assistance to local agencies for recreation facilities acquisition and development. It also provides general consulting services to local governmental agencies, nongovernmental entities and individuals as needed to maximize their involvement in helping to meet public recreational needs.

Budget Adjustment

In 1992-93, 1.0 personnel year and \$75,000 to provide for the Statewide Trails Coordinator position.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	21.4	18.0	19.0	\$1,558	\$1,209	\$1,306
State Operations:						
General Fund.....				-	17	14
Roberti-Z'berg-Harris Urban Open-Space and Recreation Program Account.....				504	415	433

* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	1990-91*	1991-92*	1992-93*
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	\$66	\$182	\$136
California Environmental License Plate Fund.....	—	25	—
Parklands Fund of 1984.....	266	—	—
California Wildlife, Coastal and Park Land Conservation Fund of 1988.....	442	189	296
Habitat Conservation Fund.....	—	26	12
Federal Trust Fund.....	280	355	415

50.20 GRANTS TO LOCAL AGENCIES

Program Element Statement

This element consists of the estimated State and federal grant allocations to be administered by the Department of Parks and Recreation to local recreational agencies throughout California from all funding sources.

The California Wildlife, Coastal, and Park Land Conservation Act of 1988 (Prop. 70) authorizes \$340,400,000 for five local assistance programs (exclusive of competitive grants for local historical/archeological resources preservation). \$185,400,000 was appropriated directly by the initiative.

The Department also proposes the allocation of funds derived from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (Prop. 99) and proposed for transfer in the 1990-91 budget, to establish an ongoing level of funding for the Roberti-Z'berg-Harris Urban Open-Space and Recreation Program.

Input	1990-91*	1991-92*	1992-93*
Expenditures (Local Assistance).....	\$89,268	\$94,858	\$4,000
General Fund.....	641	—	—
California Environmental License Plate Fund.....	1,297	300	—
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	7,510	4,077	—
Community Parklands Fund (1986).....	84	1,844	—
State Beach, Park, Recreational, and Historical Facilities Fund of 1974.....	344	985	—
California Wildlife, Coastal and Park Land Conservation Fund of 1988.....	75,594	77,602	—
Habitat Conservation Fund.....	2,121	4,804	2,000
Federal Trust Fund.....	1,677	5,246	2,000

55 1989 EARTHQUAKE DISASTER RELIEF (Information Only)

Program Objectives Statement

The objective of this program is to provide repairs to the State Park System and local assistance for historic structures damaged as a result of the October 17, 1989 earthquake in Northern California. Special legislation (Chapter 89-8X) provides \$1,300,000 for damage caused to Northern California state parks and \$170,850 for five historic structure projects.

Authority

Chapter 8X, Statutes of 1989.

Program Requirements

	1990-91*	1991-92*	1992-93*
Program costs.....	(\$383)	—	—
State Operations:			
California Wildlife, Coastal and Park Land Conservation Fund of 1988.....	(383)	—	—

56 PROGRAM FUND TRANSFER

Program Requirements

	1990-91*	1991-92*	1992-93*
State Operations:	—	—	—
Public Resources Account, Cigarette and Tobacco Products Surtax.....	\$2,750	\$1,000	—
Community Parklands Fund (1986) less transfer from PRA.....	-2,750	-1,000	—

Program 60 DEPARTMENT ADMINISTRATION

Program Objectives Statement

This program provides the necessary leadership, regulation, and policy determination to ensure the Department's goals and objectives are satisfactorily met. This program is also responsible for providing the necessary administrative services and guidance for the proper functioning of all departmental programs.

It is the purpose of this element to consider recommendations and guidance from the State Park and Recreation Commission, the California Recreational Trails Committee, The California Historical Landmarks Advisory Committee, and the Advisory Board on Underwater Parks and Reserves, and to formulate departmental policy, establish departmental organization, direct operating organizational units, review and draft legislation, and represent the Department in all operational functions.

To use Department resources efficiently toward the accomplishment of the Department's principal objectives, this element ensures that policy is constantly analyzed, formulated, and reviewed. Use of Department resources toward common goals is also monitored within this element to ensure the setting of project and program schedules and priorities to realistically reflect the Department's policies.

The administration element provides the necessary business and administrative functions for the proper operation of all departmental programs. Activities include those involving human resources-personnel, affirmative action, and training; fiscal support-auditing, budgeting and accounting; and business management including department-wide clerical, distribution, reproduction, data processing and office management services.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- \$136,000 to provide the Departmentwide Rent Account the anticipated increases.
- 1.0 personnel year and \$79,000 to provide the Department with legal counsel.

* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Program Requirements		90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....		199.1	197.6	197.7	\$20,937	\$20,617	\$21,044
Workload adjustments.....		-	-	1.0	-	-436	95
Totals, Department Administration		199.1	197.6	198.7	\$20,937	\$20,181	\$21,139
Program Elements							
60.10 Executive.....		34.8	34.3	35.3	2,193	1,930	2,018
60.21 Administrative Services.....		164.3	163.3	163.4	18,744	18,251	19,121
Amount Charged to Other Programs:							
10 Statewide Parks and Recreation							
Planning.....		(1.6)	(1.6)	(1.6)	-165	-168	-165
20 Development of the State Park							
System.....		(7.4)	(7.5)	(7.6)	-840	-781	-820
25 Resource Preservation and Inter-							
pretation and Historic Preserva-		(9.8)	(7.7)	(7.7)	-1,061	-750	-762
tion.....		(170.1)	(170.9)	(171.8)	-18,029	-17,348	-17,565
30 State Park System Operations.....							
35 Off-Highway Motor Vehicle Recre-		(8.6)	(8.7)	(8.7)	-670	-1,017	-1,708
ation.....		(1.6)	(1.2)	(1.3)	-172	-117	-119
50 Grants Administration.....							
Totals, Amount Charged to Other							
Programs.....		(199.1)	(197.6)	(198.7)	-\$20,937	-\$20,181	-\$21,139
Net Totals, Department Administration..		199.1	197.6	198.7	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES		90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions.....		2,940.2	3,114.9	3,102.1	\$89,527	\$100,698	\$101,223
Salary reductions.....		-	-	-	-	-947	-1,227
Totals, Adjusted Authorized Positions..		2,940.2	3,114.9	3,102.1	\$89,527	\$99,751	\$99,996
Workload and administrative adjust-							
ments.....		-	-307.0	-593.3	-	-7,257	-13,918
Proposed new positions.....		-	-	45.6	-	-	1,356
Partial year adjustments.....		-	-	-3.1	-	-	-54
Totals, Adjustments.....		-	-307.0	-550.8	-	-\$7,257	-\$12,616
101001 Totals, Salaries and Wages.....		2,940.2	2,807.9	2,551.3	\$89,527	\$92,494	\$87,380
105141 Estimated salary savings.....		-	-111.5	-110.3	-	-4,038	-4,653
Net Totals, Salaries and Wages.....		2,940.2	2,696.4	2,441.0	\$89,527	\$88,456	\$82,727
103101 Staff benefits.....		-	-	-	27,299	28,643	27,487
100000 Totals, Personal Services.....		2,940.2	2,696.4	2,441.0	\$116,826	\$117,099	\$110,214

OPERATING EXPENSES AND EQUIPMENT

General expense.....					3,978	3,790	4,244
Printing.....					871	834	876
Communications.....					4,613	2,666	2,757
Postage.....					288	328	339
Insurance.....					304	92	94
Travel—in-state.....					1,470	1,496	1,438
Travel—out-of-state.....					28	50	50
Training.....					671	887	927
Facilities operation.....					9,942	7,913	18,738
Utilities.....					4,810	5,008	5,115
Cons & prof svcs—interdept'l.....					1,886	1,309	1,037
Cons & prof svcs—external.....					1,484	1,074	1,029
Consolidated data centers:							
Stephen P. Teale Data Center.....					317	246	251
Data Processing.....					11	11	11
Central administrative services:							
Pro Rata.....					376	559	1,037
SWCAP.....					59	55	66
Equipment.....					3,265	2,483	6,187
Maintenance and repair of highways.....					1,500	3,764	1,500
Deferred maintenance/special repairs.....					1,335	2,935	2,994
Equipment operating expense.....					3,649	3,244	3,417
Hearst artifact restoration.....					250	250	250
Hearst bus tour contract.....					1,059	1,089	1,213
Hearst continuing rehabilitation.....					500	500	500
300000 Totals, Operating Expenses and Equipment.....					\$42,666	\$40,583	\$54,070

* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

SPECIAL ITEMS OF EXPENSE	1990-91*	1991-92*	1992-93*
Los Angeles County Operating Agreement			
Rehabilitation of Camping Facilities	\$136	\$200	\$200
Emergency Earthquake Repair	403	-	-
400000 Totals, Special Items of Expense.....	\$539	\$200	\$200
TOTALS, EXPENDITURES.....	\$160,031	\$157,882	\$164,484
Reimbursements	-4,688	-6,125	-5,596
Natural disaster reimbursement—Loma Prieta	-20	-	-
NET TOTALS, EXPENDITURES.....	\$155,323	\$151,757	\$158,888

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund ^b

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$70,509	\$64,666	\$54,401
Allocation for employee compensation	2,063	-	-
Reduction per Sections 1.20 and 3.90.....	-	-10,315	-
Reduction per Section 3.60.....	-272	-50	-
Reduction per Section 3.60(b)	-1,433	-	-
Transfer to Legislative claims (9670)	-2	-29	-
Prior year balances available:			
Chapter 1241, Statutes of 1989	24	24	-
Totals Available	\$70,889	\$54,296	\$54,401
Balance available in subsequent years	-24	-	-
TOTALS, EXPENDITURES.....	\$70,865	\$54,296	\$54,401

062 Highway Users Tax Account

APPROPRIATIONS

011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$1,500)	(\$1,500)	(\$1,500)
Prior year balance available:			
Chapter 1241, Statutes of 1989 Sec 4(g) (transfer to State Parks and Recreation Fund)	(4,000)	-	-
TOTALS, EXPENDITURES.....	-	-	-

140 California Environmental License Plate Fund

APPROPRIATIONS

001 Budget Act appropriation	\$40	-	\$110
Transfer from Local Assistance Item 3790-101-140, Budget Act of 1990 per Provision 4 of Item 3790-001-001, Budget Act of 1990.....	19	-	-
Prior year balances available:			
Transfer from Local Assistance Item 3790-101-140, Budget Act for 1990 per Provision 4 of Item 3790-001-001, Budget Act of 1990.....	-	\$19	-
Chapter 1241, Statutes of 1989	6	6	-
Totals Available	\$65	\$25	\$110
Balance available in subsequent years	-25	-	-
TOTALS, EXPENDITURES.....	\$40	\$25	\$110

235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS

001 Budget Act appropriation	\$2,291	\$3,967	\$7,182
011 Budget Act appropriation for transfer to Community Parklands Bond Fund 1986 (Bond Interest)	2,750	1,000	-
Allocation for employee compensation	61	-	-
Transfer from Local Assistance Item 3790-101-235, Budget Act of 1990, per Provision 4 of Item 3790-001-001, Budget Act of 1990.....	129	-	-
Prior year balances available:			
Transfer from Item 3790-101-235, Budget Act of 1990, per Provision 4 of Item 3790-001-001, Budget Act of 1990.....	-	129	-
Chapter 1241, Statutes of 1989	171	171	-
Totals Available	\$5,402	\$5,267	\$7,182
Balance available in subsequent years	-300	-	-
Unexpended balance, estimated savings.....	-	-28	-
TOTALS, EXPENDITURES.....	\$5,102	\$5,239	\$7,182

* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

262 Habitat Conservation Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
Transfer from Local Assistant:			
Item 3790-101-262, Budget Act of 1990, per Provision 4 of Item 3790-001-001, Budget Act of 1990.....	\$52	-	-
Item 3790-101-262, Budget Act of 1991, per Provision 1 of Item 3790-101-262, Budget Act of 1991.....	-	\$23	-
Prior year balances available:			
Item 3790-101-262, Budget Act of 1990, per Provision 4 of Item 3790-001-001, Budget Act of 1990.....	-	52	-
Item 3790-101-262, Budget Act of 1990, per Provision 1 of Item 3790-101-262, Budget Act of 1991.....	-	-	\$23
Totals Available.....	\$52	\$75	\$23
Balance available in subsequent years.....	-52	-23	-
TOTAL EXPENDITURES.....	-	\$52	\$23

263 Off-Highway Vehicle Fund

APPROPRIATIONS

001 Budget Act appropriation.....	\$10,132	\$11,860	\$17,970
Allocation for employee compensation.....	270	-	-
Reduction per Section 3.60(a).....	-39	-11	-
Reduction per Section 3.60(b).....	-249	-	-
Totals Available.....	\$10,114	\$11,849	\$17,970
Unexpended balance, estimated savings.....	-1,909	-49	-
TOTALS, EXPENDITURES.....	\$8,205	\$11,800	\$17,970

392 State Parks and Recreation Fund

APPROPRIATIONS

001 Budget Act appropriation.....	\$63,669	\$79,534	\$69,791
Allocation for employee compensation.....	1,695	-	-
Allocation for contingencies and emergencies.....	5,297	-	-
Reduction per Section 3.60(a).....	-266	-77	-
Reduction per Section 3.60(b).....	-1,433	-	-
Prior year balance available:			
Chapter 1241, Statutes of 1989.....	4,000	2,264	-
Total Available.....	\$72,962	\$81,721	\$69,791
Balance available in subsequent years.....	-2,264	-	-
Unexpended balance, estimated savings.....	-6,715	-9,666	-
TOTALS, EXPENDITURES.....	\$63,983	\$72,055	\$69,791

394 State Parks and Recreation Fund, Fines and Forfeitures Account

APPROPRIATIONS

001 Budget Act appropriation.....	\$771	\$805	\$421
Unexpended balance, estimated savings.....	-394	-	-
TOTALS, EXPENDITURES.....	\$377	\$805	\$421

449 Winter Recreation Fund

APPROPRIATIONS

001 Budget Act appropriation.....	\$93	\$96	\$85
Unexpended balance, estimated savings.....	-19	-7	-
TOTALS, EXPENDITURES.....	\$74	\$89	\$85

463 Roberti-Z'berg Urban Open-Space and Recreation Program Account

APPROPRIATIONS

001 Budget Act appropriation (expenditures).....	\$514	\$508	\$528
--	-------	-------	-------

516 Harbors and Watercraft Revolving Fund*

APPROPRIATIONS

001 Budget Act appropriation.....	\$366	\$398	\$403
Allocation for employee compensation.....	10	-	-
Total Available.....	\$376	\$398	\$403
Unexpended balance estimated savings.....	-	-2	-
TOTALS, EXPENDITURES.....	\$376	\$396	\$403

* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

716 Community Parklands Fund (1986)^c

APPROPRIATIONS

1990-91*

1991-92*

1992-93*

Less funding provided by Public Resources Account, Cigarette and Tobacco
Products Surtax Fund (Expenditures)

-\$2,750

-\$1,000

-

721 Parklands Fund of 1980^c

APPROPRIATIONS

001 Budget Act appropriation (expenditures)

-

\$223

\$683

722 Parklands Fund of 1984^c

APPROPRIATIONS

001 Budget Act appropriation (expenditures)

\$5,067

\$2,511

\$2,441

728 Recreation, Fish and Wildlife Enhancement Fund of 1970^c

APPROPRIATIONS

001 Budget Act appropriation (expenditures)

-

-

\$98

732 State Beach, Park, Recreational, and Historical Facilities Fund 1964^c

APPROPRIATIONS

001 Budget Act appropriation (expenditures)

\$9

-

-

733 State Beach, Park, Recreational, and Historical Facilities Fund 1974^c

APPROPRIATIONS

001 Budget Act appropriation

\$776

\$37

-

Prior year balance available:

Transfer from Local Assistance Item 3790-101-733, Budget Act of 1989, as
added by Chapter 1241, Statutes of 1989, as reappropriated by Item
3790-491, Budget Act of 1990

47

47

-

Total Available

\$823

\$84

-

Balance available in subsequent years

-47

-

-

TOTALS, EXPENDITURES

\$776

\$84

-

742 State, Urban, and Coastal Park Fund

APPROPRIATIONS

001 Budget Act Appropriation (Expenditures)

-

\$1,565

\$1,500

768 Earthquake Safety Public Building Rehabilitation Fund of 1990

APPROPRIATIONS

001 Budget Act Appropriation (Expenditures)

-

-

\$108

786 California Wildlife, Coastal and Park Land Conservation Fund of 1988^c

APPROPRIATIONS

001 Budget Act appropriation

\$637

\$723

\$463

Public Resources Code Sections 5907(b)(3) and 5907(b)(1) (Proposition 70
administration):

Transfer from Local Assistance

2,489

2,439

2,339

Transfer from Capital Outlay

1,309

1,139

632

Prior year balances available:

Item 3790-002-786, Budget Act of 1989 as added by Chapter 8, Statutes of
1989, First Extraordinary Session, as reappropriated by Item 3790-492,
Budget Act of 1990

1,198

-

-

Totals Available

\$5,633

\$4,301

\$3,434

Unexpended balance, estimated savings

-815

-

-

Balance available in subsequent years

-3,578

-2,971

-2,164

TOTALS, EXPENDITURES

\$1,240

\$1,330

\$1,270

890 Federal Trust Fund^f

APPROPRIATIONS

001 Budget Act appropriation

\$1,783

\$1,779

\$1,874

Budget adjustment

-338

-

-

TOTALS, EXPENDITURES

\$1,445

\$1,779

\$1,874

TOTALS, EXPENDITURES, ALL FUNDS (State Operations)

\$155,323

\$151,757

\$158,888

* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

001 General Fund

Counties	1990-91*	1991-92*	1992-93*
Imperial.....	\$246	-	-
Los Angeles.....	637	-	-
TOTALS, EXPENDITURES.....	\$883	-	-

140 California Environmental License Plate Fund

Counties	1990-91*	1991-92*	1992-93*
Alameda.....	\$394	-	-
Contra Costa.....	-	\$300	-
Los Angeles.....	247	-	-
Mariposa.....	123	-	-
Orange.....	40	-	-
San Francisco.....	493	-	-
TOTALS, EXPENDITURES.....	\$1,297	\$300	-

235 Public Resources Account, Cigarette and Tobacco Products
Surtax Fund

Counties	1990-91*	1991-92*	1992-93*
Alameda.....	-	\$394	-
Amador.....	\$172	-	-
Contra Costa.....	754	-	-
El Dorado.....	296	-	-
Fresno.....	244	128	-
Imperial.....	-	487	-
Lassen.....	-	67	-
Los Angeles.....	1,539	394	-
Mendocino.....	79	-	-
Merced.....	-	331	-
Mono.....	86	-	-
Monterey.....	197	-	-
Orange.....	1,024	394	-
Placer.....	246	-	-
Riverside.....	503	30	-
Sacramento.....	155	246	-
San Bernardino.....	704	-	-
San Diego.....	985	172	-
San Luis Obispo.....	20	-	-
San Mateo.....	-	310	-
Santa Barbara.....	-	49	-
Santa Clara.....	-	1,054	-
Santa Cruz.....	72	-	-
Stanislaus.....	57	21	-
Tuolumne.....	59	-	-
Ventura.....	22	-	-
Yuba.....	296	-	-
TOTALS, EXPENDITURES.....	\$7,510	\$4,077	-

262 Habitat Conservation Fund

Counties	1990-91*	1991-92*	1992-93*
Monterey.....	\$150	\$1,327	-
San Diego.....	887	-	-
Solano.....	1,084	-	-
Santa Lucia Mt. Range.....	-	1,477	-
HCF Program grants.....	-	2,000	\$2,000
TOTALS, EXPENDITURES.....	\$2,121	\$4,804	\$2,000

263 Off-Highway Vehicle Fund

Counties	1990-91*	1991-92*	1992-93*
Alpine.....	-	\$11	\$10
Butte.....	\$97	22	23
Humboldt.....	148	60	66
San Benito.....	115	-	-
San Bernardino.....	180	22	-
Santa Clara.....	298	156	160
Stanislaus.....	68	76	80
Tulare.....	-	36	42
Yuba.....	-	-	12
North Tahoe PUD.....	25	30	31
Statewide.....	80	429	-

* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	1990-91*	1991-92*	1992-93*
U.S. Forest Service.....	\$3,902	\$5,929	\$5,240
Bureau of Indian Affairs.....	—	160	—
Bureau of Land Management.....	5,833	5,463	6,311
Bureau of Reclamation.....	—	—	125
TOTALS, EXPENDITURES.....	\$10,746	\$12,394	\$12,100
716 Community Parklands Fund (1986)^c			
Local Agency Grants.....	\$84	\$1,844	—
TOTALS, EXPENDITURES.....	\$84	\$1,844	—
722 Parklands Fund of 1984^c			
Programs			
Historical Preservation Program.....	\$61	—	—
TOTALS, EXPENDITURES.....	\$61	—	—
733 State Beach, Park, Recreational, and Historical Facilities Fund of 1974^c			
Counties			
Fresno.....	—	\$985	—
Los Angeles.....	\$295	—	—
San Diego.....	49	—	—
TOTALS, EXPENDITURES.....	\$344	\$985	—
786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988^c			
Total Programs Allocation			
Direct Appropriation—Grants.....	\$43,482	\$59,745	—
Per Capita—Grants.....	21,495	16,208	—
Roberti-Z'berg-Harris—Grants.....	3,109	1,210	—
Special Districts—Grants.....	5,264	125	—
Historical/Archeological—Grants.....	—303	803	\$803
Trails—Grants.....	2,244	314	—
TOTALS, EXPENDITURES.....	\$75,291	\$78,405	\$803
890 Federal Trust Fund^f			
Land and Water Conservation Fund:			
Grants to Local Agencies.....	\$1,677	\$5,246	\$2,000
National Historic Preservation Act of 1966:			
Grants to Local Agencies.....	\$499	\$469	\$375
TOTALS, EXPENDITURES.....	\$2,176	\$5,715	\$2,375
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance).....	\$100,513	\$108,524	\$17,278

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
Prior year balances available:			
Chapter 1241, Statutes of 1989, Section 4(a) (3) (expenditures).....	\$883	—	—
140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation.....	\$1,266	—	—
Transfer to State Operations Item 3790-001-001, Budget Act of 1990, Provision 4.....	—19	—	—
Prior year balances available:			
Item 3790-101-140, Budget Act of 1985, as reappropriated by Item 3790-491, Budget Acts of 1986-1991.....	300	\$300	—
Chapter 1241, Statutes of 1989, Section 4(b) (4).....	50	—	—
Totals Available.....	\$1,597	\$300	—
Balance available in subsequent years.....	—300	—	—
TOTALS, EXPENDITURES.....	\$1,297	\$300	—

* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

235 Public Resources Account,

Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS

1990-91*

1991-92*

1992-93*

101 Budget Act Appropriations.....	\$8,584	-	-
111 Budget Act appropriation (transfer to Habitat Conservation Fund) ...	-	(\$3,500)	(\$2,000)
Transfer to State Operations Item 3790-001-235 per Provision 4 of Item 3790-001-001, Budget Act 1990.....	-129	-	-
Prior year balances available:			
Chapter 1241, Statutes of 1989, Section 4(c) (3)	3,132	807	-
Item 3790-101-235, Budget Act of 1990	-	3,270	-
Totals Available	\$11,587	\$4,077	-
Balance available in subsequent years	-4,077	-	-
TOTALS, EXPENDITURES.....	\$7,510	\$4,077	-

262 Habitat Conservation Fund

APPROPRIATIONS

\$3,500

\$1,500

\$2,000

101 Budget Act appropriation	\$3,500	\$1,500	\$2,000
Fish and Game Code Section 2787 (a)	-	2,000	-
Transfer to State Operations per Provision 4 of Item 3790-001-001, Budget Act of 1990 and per Provision 1 of Item 3790-101-262, Budget Act of 1991.....	-52	-23	-
Prior year balances available:			
Item 3790-101-262, Budget Act of 1990	-	1,327	-
Totals Available	\$3,448	\$4,804	\$2,000
Balance available in subsequent years.....	-1,327	-	-
TOTALS, EXPENDITURES.....	\$2,121	\$4,804	\$2,000

263 Off-Highway Vehicle Fund

APPROPRIATIONS

\$11,904

\$10,065

\$12,100

101 Budget Act appropriation	\$11,904	\$10,065	\$12,100
Prior year balances available:			
Item 3790-101-263, Budget Act of 1988	640	-	-
Item 3790-101-263, Budget Act of 1989	1,585	1,510	-
Item 3790-101-263, Budget Act of 1990	-	819	-
Totals Available	\$14,129	\$12,394	\$12,100
Balance available in subsequent years	-2,329	-	-
Unexpended balance, estimated savings.....	-1,054	-	-
TOTALS, EXPENDITURES.....	\$10,746	\$12,394	\$12,100

716 Community Parklands Fund (1986)^c

APPROPRIATIONS

(\$3)

-

-

111 Budget Act appropriation (prior year deficiency)	(\$3)	-	-
Prior year balance available:			
Item 3790-101-716, Budget Act of 1988	86	-	-
Item 3790-101-716, Budget Act of 1989	1,908	\$1,844	-
Totals Available	\$1,994	\$1,844	-
Balance available in subsequent years	-1,844	-	-
Unexpended balance, estimated saving.....	-66	-	-
TOTALS, EXPENDITURES.....	\$84	\$1,844	-

722 Parklands Fund of 1984^c

APPROPRIATIONS

\$61

-

-

101 Budget Act appropriation (expenditures)	\$61	-	-
---	------	---	---

733 State Beach, Park, Recreational, and
Historical Facilities Fund of 1974^c

APPROPRIATIONS

Prior year balances available:

\$1,329

\$985

-

Item 3790-101-733, Budget Act of 1989, as reappropriated by Item 3790-491 Budget Act 1990.....	\$1,329	\$985	-
Balance available in subsequent years	-985	-	-
TOTALS, EXPENDITURES.....	\$344	\$985	-

* Dollars in thousands, excluding salary range.

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3790 DEPARTMENT OF PARKS AND RECREATION—Continued

786 California Wildlife, Coastal, and
Park Land Conservation Fund of 1988^c

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation	\$29,033	\$11,510	\$803
Prior year balance available:			
Item 3790-101-786, Budget Act of 1989 as reappropriated by Item 3790-491, Budget Act of 1990	9,926	2,976	-
Public Resources Code Section 5907 (b) (3), (direct appropriation, grants) ..	103,227	59,745	-
Item 3790-101-786, Budget Act of 1990	-	4,174	-
Totals Available	\$142,186	\$78,405	\$803
Balance available in subsequent years	-66,895	-	-
TOTALS, EXPENDITURES	\$75,291	\$78,405	\$803

890 Federal Trust Fund^f

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation	\$2,325	\$2,825	\$2,375
(National Historic Preservation Act of 1966)	(325)	(325)	(375)
(Land and Water Conservation Fund Act of 1965)	(2,000)	(2,500)	(2,000)
Prior year balances available:			
Item 3790-101-890, Budget Act of 1988	860	-	-
(National Historic Preservation Act of 1966)	(18)	-	-
(Land and Water Conservation Fund Act of 1965)	(842)	-	-
Budget adjustment (NHP)	-9	-	-
Budget adjustment (LWCF)	-419	-	-
Item 3790-101-890, Budget Act of 1989	2,309	1,578	-
(National Historic Preservation Act of 1966)	(309)	(143)	-
(Land and Water Conservation Act of 1965)	(2,000)	(1,435)	-
Item 3790-101-890, Budget Act of 1990	-	1,312	-
(National Historic Preservation Act of 1966)	-	(1)	-
(Land and Water Conservation Act of 1965)	-	(1,311)	-
Totals Available	\$5,066	\$5,715	\$2,375
Balance available in subsequent years	-2,890	-	-
TOTALS, EXPENDITURES	\$2,176	\$5,715	\$2,375
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$100,513	\$108,524	\$17,278
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$255,836	\$260,281	\$176,166

FUND CONDITION STATEMENTS

263 Off-Highway Vehicle Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$12,568	\$9,070	\$15,250
Prior year adjustments	948	-	-
Reserves, Adjusted	\$13,516	\$9,070	\$15,250
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120900 Off-highway vehicle fees	1,345	1,400	1,400
140600 State beach and park service fees	714	850	850
150300 Income from surplus money investments	2,673	3,300	3,300
152300 Miscellaneous revenue from use of property and money	71	70	70
161400 Miscellaneous revenue	1	2	2
Totals, Revenues	\$4,804	\$5,622	\$5,622
Transfers from Other Funds:			
306100 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Tax Code Section 8352.6	7,105	18,620	14,780
326500 Conservation Enforcement Services Account per Item 3790- 401, Budget Act of 1988	3,935	12,670	7,279
Totals, Transfers from Other Funds	\$11,040	\$31,290	\$22,059
Totals, Receipts	\$15,844	\$36,912	\$27,681
Totals, Resources	\$29,360	\$45,982	\$42,931

* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

EXPENDITURES

Disbursements:

3790 Department of Parks and Recreation:

State Operations	\$8,205	\$11,800	\$17,970
Local Assistance	10,746	12,394	12,100
Capital Outlay	1,339	6,538	6,204

Totals, Disbursements

1990-91*	1991-92*	1992-93*
\$20,290	\$30,732	\$36,274

RESERVES

Reserve for unencumbered balance of continuing appropriations

Reserve for economic uncertainties

\$9,070	\$15,250	\$6,657
6,683	-	-
2,387	15,250	6,657

265 Conservation and Enforcement Services Account,

Off-Highway Vehicle Fund

BEGINNING RESERVES

\$3,935	\$3,499	-
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REVENUES AND TRANSFERS

Transfers from Other Funds:

306100 Motor Vehicle Fuel Account, TTF, Sec. 8352.8 Rev and Tax Code.

Transfers to Other Funds:

826300 Off-Highway Vehicle Fund per Item 3790-401, Budget Acts of 1989 and 1990

3,499	9,171	\$7,279
-3,935	-12,670	-7,279

Totals, Resources

\$3,499	-	-
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RESERVES

Reserve for economic uncertainties

\$3,499	-	-
3,499	-	-

392 State Parks and Recreation Fund

BEGINNING RESERVES

\$7,565	\$8,404	\$1,934
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REVENUES AND TRANSFERS

Receipts:

State Park System revenues:

140600 State beach and park service fees

150300 Income from surplus money investments

152300 Miscellaneous revenue from use of property and money

160600 Sale of state public lands (Chapter 1371, Statutes of 90)

161400 Miscellaneous revenue

46,267	57,000	57,000
1,516	1,500	1,500
11,066	7,850	7,850
1,524	-	-
12	10	10

100000 Totals, Revenues

\$60,385	\$66,360	\$66,360
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Transfers from Other Funds:

306200 Highway Users Tax Account, Transportation Tax Fund per Budget Act Item 3790-011-062

306201 Highway Users Tax Account, Transportation Tax Fund per Chapter 1241, Statutes of 89, Section 4(g)

1,500	1,500	1,500
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Totals, Transfers from Other Funds

4,000	-	-
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Totals, Receipts

\$5,500	\$1,500	\$1,500
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Totals, Resources

\$65,885	\$67,860	\$67,860
----------	----------	----------

Totals, Resources

\$73,450	\$76,264	\$69,794
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EXPENDITURES

Disbursements:

3790 Department of Parks and Recreation:

State Operations

Capital Outlay

9670 Legislative claims

63,983	72,055	69,791
863	2,275	-
200	-	-

Totals, Disbursements

\$65,046	\$74,330	\$69,791
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RESERVES

Reserve for unencumbered balance of continuing appropriations

Reserve for economic uncertainties

\$8,404	\$1,934	\$3
4,539	-	-
3,865	1,934	3

394 State Parks and Recreation Fund,

Fines and Forfeitures Account

BEGINNING RESERVES

\$1,066	\$1,040	\$585
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REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other regulatory fees

351	350	350
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Totals, Resources

\$1,417	\$1,390	\$935
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EXPENDITURES

Disbursements:

3790 Department of Parks and Recreation (State Operations)

377	805	421
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RESERVES

Reserve for economic uncertainties

\$1,040	\$585	\$514
1,040	585	514

* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

		1990-91*	1991-92*	1992-93*
449	Winter Recreation Fund			
BEGINNING RESERVES		\$18	\$4	-
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125600	Other regulatory fees	60	85	85
Totals, Resources		\$78	\$89	\$85
EXPENDITURES				
Disbursements:				
3790	Department of Parks and Recreation (State Operations)	74	89	85
RESERVES		\$4	-	-
Reserve for economic uncertainties		4	-	-
463	Roberti-Z'berg-Harris Urban Open-Space and Recreation			
Program Account				
BEGINNING RESERVES		\$1,022	\$1,036	\$528
Prior year adjustments		528	-	-
Reserves, Adjusted		\$1,550	\$1,036	\$528
EXPENDITURES				
Disbursements:				
3790	Department of Parks and Recreation (State Operations)	514	508	528
Totals, Disbursements		\$514	\$508	\$528
RESERVES		\$1,036	\$528	-
Reserve for economic uncertainties		1,036	528	-
716	Community Parklands Fund (1986) ^c			
BEGINNING RESERVES		-\$212	-\$1,615	-\$2,886
EXPENDITURES				
Disbursements:				
3790	Department of Parks and Recreation:			
Local Assistance:				
Grants to Counties, Cities or Local Agencies:				
Section 5720, Public Resources Code		84	1,844	-
9590 (3995) Payment of Interest on PMIA Loans		4,069	427	-
Totals, Disbursements		\$4,153	\$2,271	-
Expenditure Reductions:				
3790	Department of Parks and Recreation (State Operations):			
Less funding provided by Public Resources Account, Cigarette and Tobacco Products Surtax Fund		-2,750	-1,000	-
TOTALS, EXPENDITURES		\$1,403	\$1,271	-
RESERVES		-\$1,615	-\$2,886	-\$2,886
721	California Parklands Act of 1980 ^c			
BEGINNING RESERVES		\$6,583	\$5,827	\$1,792
Prior year adjustments		1,125	-	-
Reserves, Adjusted		\$7,708	\$5,827	\$1,792
EXPENDITURES				
Disbursements:				
3760	State Coastal Conservancy:			
State Operations		-	-	291
Capital Outlay		-	-	700
3790	Department of Parks and Recreation:			
State Operations		-	223	683
Capital Outlay		1,881	3,812	-
Totals, Disbursements		\$1,881	\$4,035	\$1,674
RESERVES		\$5,827	\$1,792	\$118
Reserve for unencumbered balance of continuing appropriations		3,812	-	-
Surplus available for appropriation		2,015	1,792	118

¹ Disencumbrance of appropriations shown expended prior to 1989-90 Fiscal Year

* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

722 Parklands Fund of 1984 ^c		1990-91	1991-92	1992-93
BEGINNING RESERVES.....		\$58,938	\$42,258	\$10,073
Prior year adjustments.....		15	-	-
Reserves, Adjusted.....		\$58,953	\$42,258	\$10,073
EXPENDITURES				
Disbursements:				
3790 Department of Parks and Recreation:				
State Operations.....		5,067	2,511	2,441
Local Assistance.....		61	-	-
Capital Outlay.....		11,567	29,674	3,577
Totals, Disbursements.....		\$16,695	\$32,185	\$6,018
RESERVES.....		\$42,258	\$10,073	\$4,055
Reserve for unencumbered balance of continuing appropriations.....		29,674	-	-
Surplus available for appropriation.....		12,584	10,073	4,055
728 Recreation and Fish and Wildlife Enhancement Fund ^c				
BEGINNING RESERVES.....		\$416	\$407	\$98
EXPENDITURES				
Disbursements:				
State Operations:				
3790 Department of Parks and Recreation.....		-	-	98
Capital Outlay:				
3790 Department of Parks and Recreation				
Section 11922.4, Water Code (Development).....		9	309	-
Totals, Disbursements.....		\$9	\$309	\$98
RESERVES.....		\$407	\$98	-
Reserve for unencumbered balance of continuing appropriations.....		309	-	-
Surplus available for appropriation.....		98	98	-
732 State Beach, Park, Recreational, and Historical				
Facilities Fund (1964) ^c				
BEGINNING RESERVES.....		\$9	-	-
EXPENDITURES				
Disbursements:				
3790 Department of Parks and Recreation:				
State Operations.....		9	-	-
RESERVES.....		-	-	-
733 State Beach, Park, Recreational, and Historical				
Facilities Fund of 1974 ^c				
BEGINNING RESERVES.....		\$2,190	\$1,070	\$1
EXPENDITURES				
Disbursements:				
3790 Department of Parks and Recreation:				
State Operations.....		776	84	-
Local Assistance:				
Grants to Counties, Cities or Local Agencies:				
Section 5096.85(a), Public Resources Code.....		344	985	-
Totals, Disbursement.....		\$1,120	\$1,069	-
RESERVES.....		\$1,070	\$1	\$1
Reserve for unencumbered balance of continuing appropriation.....		47	-	-
Surplus available for appropriation.....		1,023	1	1
742 State, Urban, and Coastal Park Fund ^c				
BEGINNING RESERVES.....		\$11,406	\$11,568	\$4,929
Prior year adjustments.....		246	-	-
Reserves, Adjusted.....		\$11,652	\$11,568	\$4,929

* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

EXPENDITURES

Disbursements:

State Operations:

3790 Department of Parks and Recreation.....

1990-91*

1991-92*

1992-93*

Capital Outlay:

3790 Department of Parks and Recreation:

Section 5096.124(b) (2), Public Resources Code

84

5,074

3,293

Totals, Disbursements

\$84

\$6,639

\$4,793

RESERVES

Reserve for unencumbered balance of continuing appropriations

\$11,568

\$4,929

\$136

Surplus available for appropriation

5,074

—

—

Surplus available for appropriation

6,494

4,929

136

786 California Wildlife, Coastal, and Park Land Conservation

Fund of 1988^c

BEGINNING RESERVES

\$432,792

\$291,153

\$85,156

Prior year adjustments

22

—

—

Reserves, Adjusted

\$432,814

\$291,153

\$85,156

EXPENDITURES

Disbursements:

3540 Department of Forestry and Fire Protection

State Operations

1

38

35

Local Assistance

590

633

633

3600 Department of Fish and Game

State Operations

1,399

3,074

3,156

Capital Outlay

93

55

1,392

3640 Wildlife Conservation Board

State Operations

165

226

210

Capital Outlay

15,012

22,040

18,159

3760 State Coastal Conservancy⁶

State Operations

5,405

1,704

—

Local Assistance

1,860

—

—

Capital Outlay

8,604

12,485

6,763

3790 Department of Parks and Recreation

State Operations

1,240

1,330

1,270

Local Assistance

75,291

78,405

803

Capital Outlay

20,105

85,007

15,677

5907(b) (2)

3810 Santa Monica Mountains Conservancy⁶

Capital Outlay

4,883

—

—

3860 Department of Water Resources

State Operations

222

—

—

Local Assistance

791

1,000

1,000

9210 Local Government Financing:

Local Assistance—County of Monterey

6,000

—

—

Totals, Disbursements

\$141,661

\$205,997

\$54,098

RESERVES

Reserve for unencumbered balance of continuing appropriations

\$291,153

\$85,156

\$31,058

Surplus available for appropriation

85,002

⁶ PRC Sections 5907(d) and (e) (4) do not limit the allowable percentage for administrative costs.

CHANGES IN

AUTHORIZED POSITIONS

90-91

91-92

92-93

1990-91*

1991-92*

1992-93*

Totals, Authorized Positions

2,940.2

3,114.9

3,102.1

\$89,527

\$100,698

\$101,223

Salary Reductions

—

—

—

—

—947

—1,227

Totals, Adjusted Authorized Positions ..

2,940.2

3,114.9

3,102.1

\$89,527

\$99,751

\$99,996

Workload and Administrative Adjustments:

Reductions per Section 3.90:

Temporary Help

—

—31.0

—294

Salary Range

—734

—6,950

Reductions per budget letter 91-24:

Temporary Help

—

—

—28.8

—

—

—683

Reductions in authorized positions:

Temporary Help

—

—280.9

—270.5

—

—6,645

—6,399

Administratively Established Positions:

Resource Protection Div:

Temporary Help

—

2.2

—

—

53

—

Development Division:

Temporary Help

—

0.5

—

—

12

—

Northern Region:

Park Maint Worker II

—

—

—

2,296-2,759

—

5

Park Maint Worker I

—

—

—

2,111-2,520

—

45

* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Central Coast Region:				Salary Range		
Park Maint Worker II.....	-	-	-	\$2,296-2,759	-	\$9
Park Maint Worker I.....	-	-	-	2,111-2,520	-	14
Assoc State Park Resource Ecologist...	-	0.7	-	3,182-3,834	21	-
Inland Region:						
Park Maint Worker II.....	-	-	-	2,296-2,759	-	11
Park Maint Worker I.....	-	-	-	2,111-2,520	-	10
Temporary Help.....	-	1.5	-	-	36	-
Southern Region:						
Park Maint Worker II.....	-	-	-	2,296-2,759	-	8
Park Maint Worker I.....	-	-	-	2,111-2,520	-	9
Maint Mechanic.....	-	-	-	2,764-3,330	-	1
San Simeon Region:						
Park Maint Worker I.....	-	-	-	2,111-2,520	-	2
Totals, Workload and Administrative Adjustments.....	-	-307.0	-593.3	-	-\$7,257	-\$13,918
Positions Reclassified (Conversion of Temporary Help):						
Administration:						
Office Asst (T).....	-	-	(1.0)	1531-2125	-	(18)
Central Coast Region:						
Dispatcher-clerk.....	-	-	(1.0)	1885-2290	-	(23)
Office Asst (G).....	-	-	(1.0)	1481-2125	-	(18)
Southern Region:						
Dispatcher-clerk.....	-	-	(1.0)	1885-2290	-	(23)
San Simeon Region:						
Dispatcher-clerk.....	-	-	(1.0)	1885-2290	-	(23)
Total, Positions Reclassified.....	-	-	(5.0)	-	-	(\$105)
Proposed New Positions:						
Executive Office:						
Staff Council.....	-	-	1.0	2959-3249	-	36
Grants Administration:						
Assoc Park And Recr Spec.....	-	-	1.0	3486-4205	-	50
Office of Historic Preservation:						
Restoration Architect.....	-	-	0.5	3577-4313	-	22
Historian II**.....	-	-	3.0	3029-3651	-	108
Archeologist II**.....	-	-	1.0	3029-3651	-	37
Office Asst (T)**.....	-	-	1.5	1531-2125	-	28
Off-Highway Motor Recreation Division:						
Assoc Civil Engineer*.....	-	-	1.0	3577-4313	-	43
Assoc Park Resource Ecologist*.....	-	-	1.0	3182-3834	-	38
Park Supt I.....	-	-	1.0	3039-3667	-	37
Park Maint Chief I.....	-	-	1.0	2959-3569	-	35
Office Techn-Typing.....	-	-	1.0	1885-2468	-	23
Office of Field Services:						
Sr Civil Engineer.....	-	-	1.0	4118-4970	-	49
Northern Region:						
Assoc Civil Engineer.....	-	-	1.0	3577-4313	-	43
Park Water Techn II.....	-	-	8.0	2111-2520	-	204
Central Coast Region:						
Assoc Civil Engineer.....	-	-	1.0	3577-4313	-	43
S.P. Interpreter II.....	-	-	1.0	2891-3486	-	35
Audio Visual Asst.....	-	-	1.0	2638-3486	-	32
S.P. Interpreter I.....	-	-	2.0	2520-3029	-	60
Park Waste Water Techn II.....	-	-	3.0	2300-2800	-	83
Water Techn III.....	-	-	1.0	2300-2800	-	27
Park Water Techn II.....	-	-	3.0	2111-2520	-	76
Temporary Help.....	-	-	0.2	-	-	4
Inland Region:						
Assoc Civil Engineer.....	-	-	1.0	3577-4313	-	43
Park Waste Water Techn I.....	-	-	1.0	2111-2520	-	25
Southern Region:						
Assoc Civil Engineer.....	-	-	1.0	3577-4313	-	43
San Simeon Region:						
Park Water Techn II.....	-	-	1.0	2111-2520	-	25
Office Services Supvr.....	-	-	1.0	1885-2470	-	18
Office Asst.....	-	-	2.3	1481-2125	-	45
Temporary Help.....	-	-	3.1	-	-	44
Totals, Proposed New Positions.....	-	-	45.6	-	-	\$1,356
Partial Year Adjustments.....	-	-	-3.1	-	-	-54
Totals, Adjustments.....	-	-	42.5	-	-	\$1,302
TOTALS, SALARIES AND WAGES.....	2,940.2	2,807.9	2,551.3	\$89,527	\$92,494	\$87,380

* Position limited-term through 6-30-93

** Position limited-term through 6-30-94

* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
90 CAPITAL OUTLAY				
PROGRAM ELEMENTS				
Major Projects				
90.JH ANDERSON MARSH SHP				
90.JH.488.880 Acquisition—Proposition 70—Direct Appropriation	\$635 Aw	\$338 Aw	-	
90.6F ANGEL ISLAND SP				
90.6F.100.000 Day-Use and Ferry Landing—East Garrison	98 Cq	4 Cq	-	
90.6F.100.861 Restore and Stabilize Immigration Station Barracks at North Garrison	19 Cr	7 Cr	-	
90.6F.115.890 Water System Connection	672 PWCr	2 Cr	-	
90.6F.605.900 Sea Wall Reconstruction and Replacement	97 PWr	105 PWr	\$897 Cr	
This project will reconstruct and/or repair sea walls at the North, East and West Garrison and Ayala Cove.				
90.6C ANO NUEVO SR				
90.6C.100.851 Visitor Center	42 Cr	33 Cr	-	
90.HA ANZA-BORREGO DESERT SP				
90.HA.488.880 Acquisition—Proposition 70—Direct Appropriation	2,769 Aw	996 Aw	-	
90.C4 ASILOMAR SB				
90.C4.400.920 Rocky Shores Acquisition	-	-	588 Af	
This project will provide funds to acquire lands as an addition to the beach.				
90.68 BENICIA SRA				
90.68.605.900 Wetland Restoration and Landfill Closure	141 Ww	-	1,430 WCw	
Reimbursement: From the Shell Oil Mitigation Fund.....				
This project will provide funds to consolidate and stabilize debris and waste within the park.				
90.3V BIDWELL MANSION SHP				
90.3V.105.890 Visitor Center	731 Cr	257 Cr	-	
90.BA BIG BASIN REDWOODS SP				
90.BA.100.870 Refurbish Campfire Center	32 Cr	2 Cr	-	
90.BA.105.900 Rehabilitation of Sewage Collection System	48 PWCr	774 PWCr	-	
90.BA.405.880 Acquisition—Sempervirens Matching Program	81 Ar	1,457 Ar	-	
This project will provide matching funds to assist with the purchase of important properties for addition to this park.				
90.BA.488.880 Acquisition—Proposition 70—Direct Appropriation	62 Af	300 Af	300 Af	
90.DN BIG SUR COAST				
90.DN.100.851 Immediate Public Use Facilities	359 Aw	20 Aw	-	
90.IL BORDER FIELD SP				
90.IL.110.920 Visitor Center Exhibits	198 Cr	56 Cr	-	
This project is for the production and installation of exhibits for the Tijuana River National Estuarine Research Reserve.				
90.8Q BRANNAN ISLAND SRA				
90.8Q.105.880 Rehabilitation and Replacement of Worn Out Facilities-Campground	-	-	426 PWCr	
90.8Q.100.920 Camping Facilities—Rehabilitation and Replacement	3 Cr	496 Cr	-	
This project is to improve existing facilities in the Willow Campground.				
90.8I CALAVERAS BIG TREES SP				
90.8I.100.872 Rehabilitation or Replacement of Worn-Out Facilities-North Grove Trail	-	3 Cr	-	
90.FU CALIFORNIA CITRUS SHP				
90.FU.400.000 Acquisition of 76 Acres	10 Ar	-	-	
90.FU.100.890 Immediate Public Use	93 Pw	144 WCw	-	
90.FU.600.900 Orientation Center and Historic Structures	200 PWCw	700 PWCw	-	
Reimbursement: From Sunkist Corporation				
90.FU.605.890 Schematic Planning and Artifact Acquisition	-100 W	-400 W	-	
90.RS CALIFORNIA REDWOODS PARKS				
90.RS.410.880 Acquisition—Save-The-Redwoods League Matching Program	19 Pr	66 Pr	-	
This project is to provide matching funds to purchase lands that have outstanding redwood resources as additions to State Parks.				
90.RS.488.881 Acquisition—Direct Appropriation	-	-	300 Af	
90.RS.488.882 Acquisition—Direct Appropriation (state matching portion)	173 Aw	1,413 Aw	-	
90.5Y CANDLESTICK POINT SRA				
90.5Y.100.851 Day-Use Construction	2,150 Aw	3,400 Aw	-	
90.5Y.100.000 Construct Day-Use, Parking, and Landscaping	275 Cr	-	-	
90.5Y.100.910 Boat Launch Facilities	1,174 Cr	3 Cr	-	
This project will provide for one mile of channel dredging, utilities, and shoreline protection.				
	-	-	68 Ww	

* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
90.5Y.400.900 Acquisition and Preservation of Wetlands	\$13 ^{Aw}	\$237 ^{Aw}	—	
90.C5 CARMEL RIVER SB				
90.C5.605.880 Day Use and Parking Lot Facilities	-1 ^{Pq}	69 ^{Wq}	\$1,056 ^{Cw}	
This project includes a parking lot, trails and comfort station.				
90.7K CARNEGIE SVRA				
90.7K.105.890 Initial Development	70 ^{Co}	168 ^{Co}	—	
90.EA CARPINTERIA SB				
90.EA.605.920 Recreational Trails	—	—	77 ^{PWw}	
This project will provide funds for one mile of bicycle trail that includes a bridge.				
90.B8 CASTLE ROCK SP				
90.B8.400.861 Sempervirens Matching Program	110 ^{Ar}	—	—	
90.5M CHINA CAMP SP				
90.5M.100.870 Back Ranch Construction	770 ^{Cr}	8 ^{Cr}	—	
90.5M.100.871 Sewer Construction	—	12 ^{Cr}	—	
90.5M.110.900 Day Use-Facilities	70 ^{PWr}	807 ^{PWCr}	—	
90.E4 CHINO HILLS SP				
90.E4.105.880 Initial Development of Facilities	—	13 ^{Cr}	—	
90.E4.400.871 Slaughter Canyon Entrance Acquisition	—	921 ^{Av}	—	
90.E4.400.862 ASTRO Property Acquisition	—	429 ^{Aq}	—	
90.E4.400.852 Brea Olinda Wilderness Acquisition	4 ^{Ar}	5,130 ^{Ar}	2,600 ^{Ag}	
This project will provide funds to complete the Brea Olinda acquisition.				
90.E4.488.880 Acquisition—Proposition 70—Direct Appropriation	2,378 ^{Aw}	4,456 ^{Aw}	—	
90.E4.605.900 Public Use Facilities	81 ^{PWq}	—	—	
90.9H COLONEL ALLENSWORTH SHP				
90.9H.110.900 Reconstruction of Hotel	429 ^{Cw}	—	—	
90.G1 CRYSTAL COVE SP				
90.G1.605.900 Sewer System Connection	78 ^{PWr}	8 ^{PWr}	806 ^{Cw}	
This project will provide municipal sewer system connections for the coastal facilities of this park.				
90.G1.605.920 Historic District Infrastructure Improvements	—	—	590 ^{PWw}	
This provide will provide planning for utility improvements at the cottages.				
90.G1.105.880 Items to Complete, Phase II	76 ^{Cr}	131 ^{Cr}	—	
90.G1.106.880 Erosion Control and Landscaping	6 ^{Cr}	2 ^{Cr}	—	
90.H6 CUYAMACA RANCHO SP				
90.H6.605.900 Rehabilitation and Replacement of Worn-Out Facilities	116 ^{PWq}	15 ^{PWq}	780 ^{Cr}	
This project will provide for the rehabilitation of restrooms and underground electric services in the Green Valley campground.				
90.9E DELTA MEADOWS WETLANDS				
90.9E.488.880 Acquisition—Proposition 70—Direct Appropriation	4 ^{Aw}	1,540 ^{Aw}	—	
90.GY DOHENY SB				
90.GY.100.002 Rehabilitation or Replacement of Worn-Out Facilities—Campground	-5 ^{Cr}	11 ^{Cr}	—	
90.8D DONNER MEMORIAL SP				
90.8D.400.900 Acquisition—Nature Conservancy	2 ^{Ah}	998 ^{Ah}	—	
90.64 EAST BAY SHORELINE PROJECT				
90.64.800.000 Planning, Acquisition and Site Development	1 ^{PACq}	1,277 ^{PACq}	—	
	—	2,500 ^{PACv}	—	
	—	24,625 ^{Aw}	—	
90.64.488.880 Acquisition—Proposition 70—Direct Appropriation	—	—	—	
90.8P EMERALD BAY SP				
90.8P.100.861 Vikingsholm Parking Lot and Trail	—	56 ^{Cn}	—	
90.AN EMPIRE MINE SHP				
90.AN.605.890 Renovation	20 ^{Pw}	—	—	
90.8U FOLSOM LAKE SRA				
90.8U.605.900 Rehabilitation and Replacement of Worn-Out Facilities	132 ^{PWw}	—	821 ^{Cw}	
This project will provide replacement of existing restrooms, walks, ramps, existing concessions snack bar, and lifeguard tower.				
90.95 FRANKS TRACT SRA				
90.95.488.880 Acquisition—Proposition 70—Direct Appropriation	30 ^{Aw}	3,521 ^{Aw}	—	
90.F2 GAVIOTA SP				
90.F2.100.003 Rehabilitation or Replacement of Worn-Out Facilities—Campground and Day Use	-1 ^{Cr}	1,499 ^{Cr}	—	
90.CO GILROY HOT SPRINGS PROJECT				
90.CO.400.000 Acquisition of Gilroy Hot Springs	39 ^{Ar}	1,543 ^{Ar}	—	
90.8Y GROVER HOT SPRINGS SP				
90.8Y.400.890 Acquisition	359 ^{Aw}	32 ^{Aw}	—	
90.DQ HEARST SAN SIMEON SHM				
90.DQ.110.891 Add Water Storage	2 ^{Cw}	1,463 ^{Cw}	—	
90.C0 HENRY W. COE SP				
90.C0.488.880 Acquisition—Proposition 70—Direct Appropriation	3 ^{Aw}	2,934 ^{Aw}	—	
90.C0.400.890 Acquisition—Redfern Property	—	2,500 ^{Ax}	—	
90.6S HOLLISTER HILLS SVRA				
90.6S.405.890 Hudner Property—Acquisition	—	2,435 ^{AO}	—	
90.6S.406.890 Taylor Property—Acquisition	—	1,070 ^{AO}	—	

* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
90.3B HUMBOLDT REDWOODS SP				
90.3B.105.880 Bank Protection	\$1 Cr	\$30 Cw	-	
90.EH HUNGRY VALLEY SVRA				
90.EH.610.900 Initial Development.....	286 PWo	2,185 Co	-	
90.EC KENNETH HAHN SRA				
90.EC.102.890 Development.....	300 PWCw	-	-	
90.EC.100.900 Continuing Ridge Area Development.....	4 Cw	3,506 Cw	-	
90.HH LAKE ELSINORE SRA				
90.HH.800.000 Acquisition and Development	82 Av	1,500 Av	-	
90.47 LAKE OROVILLE SRA				
90.47.100.000 Lime Saddle—Infrastructure Development.....	-1 Cs	-	-	
90.47.100.890 Lime Saddle—Infrastructure Development.....	-	309 WCs	-	
90.IH LAKE PERRIS SRA				
90.IH.100.900 Swimming Beach Cleanup.....	311 PWCw	123 Cw	-	
90.E9 LA PURISIMA MISSION SHP				
90.E9.400.900 Acquisition.....	-	1,262 Ap	-	
90.94 LELAND STANFORD MANSION SHP				
90.94.110.900 Stabilization.....	346 Cq	82 Cq	-	
90.F0 LEO CARRILLO SB				
90.F0.105.890 Rehabilitation and Replacement of Worn Out Facilities— Campground	956 Cr	6 Cr	-	
90.D6 LIGHTHOUSE FIELD SB				
90.D6.105.890 Phase I Completion.....	-	1 WCq	-	
90.42 MACKERRICHER SP				
90.42.605.900 Rehabilitation and Replacement of Worn-Out Facilities	97 PWw	50 PWw	\$1,096 Cw	
This project will provide rehabilitation of the campground facilities and landscaping.				
90.EX MALIBU CREEK SP				
90.EX.400.900 Phase II—Acquisition	-	1,100 Ar	-	
90.BK MANRESA SB				
90.BK.100.861 Campground and Access.....	53 Cr	65 Cr	-	
90.5X MARCONI CONFERENCE CENTER SHP				
90.5X.600.880 Planning, Survey, and Equipment	20 PEq	57 Pq	-	
90.4F MENDOCINO WOODLANDS OUTDOOR CENTER				
90.4F.100.001 Rehabilitation Phase II	97 Cr	22 Cr	-	
90.AI MILLERTON LAKE SRA				
90.AI.100.875 Rehabilitation or Replacement of Worn-Out Facilities— Overnight Facilities	2 Cr	3 Cr	-	
90.AI.100.890 Millerton Lake and Lost Lake Trail Development and studies for San Joaquin Parkway General Plan.....	103 PWCsn	397 PWCsn	-	
90.7Q MONTARA SB				
90.7Q.610.900 Access Improvements	112 Wr	60 Wr	1,293 Cv	
This project includes a parking lot, comfort station and trails.				
90.CS MONTEREY SB				
90.CS.400.861 Window on the Bay—Acquisition.....	13 Ar	2,850 Ar	-	
90.CS.402.890 Sand City—Acquisition.....	22 Aq	1,644 Aq	-	
90.CS.407.900 Del Monte Beach Lots	18 Sx	-	-	
90.CN MONTEREY SHP				
90.CN.605.900 Pacific House Exhibits and Artifacts	43 PWw	57 PWw	988 Cw	
This project will provide for the construction of the exhibits.				
90.CN.110.900 Rehabilitation of Custom House Plaza and Causeway.....	623 Cw	21 Cw	-	
90.5N MOUNT DIABLO SP				
90.5N.100.900 Visitor Center Exhibits.....	2 PWCw	248 PWCw	-	
90.5N.488.880 Acquisition—Proposition 70—Direct Appropriation	1 Aw	2,406 Aw	-	
90.5N.605.900 Rehabilitation of Water System.....	210 PWr	-	1,860 Cw	
This project will upgrade the existing water system, install a new water tank and replace portions of the distribution system.				
90.C7 OCOTILLO WELLS SVRA				
90.C7.100.000 Initial construction.....	-	4 Co	-	
90.C7.400.861 Acquisition of 267 Parcels.....	332 Ao	51 Ao	-	
90.C7.410.900 State Lands Commission Property Acquisition	1 Ao	624 Ao	-	
90.C7.400.920 Additional Lands—Northern Segment	-	-	2,500 Ao	
This project will add parcels that are contiguous on the northern boundary.				
90.AC OLD SACRAMENTO SHP				
90.AC.100.851 Railroad Excursion Line Construction.....	-103 Cr	118 Cr	-	
90.AC.400.871 Acquisition of Engineering Building, 1 Parcel, Phase II	108 Ap	426 Ap	-	
90.AC.800.000 Acquisition of and Improvement for Central Pacific Freight Depot	-	530 AWCp	-	
90.AC.600.900 Museum of Railroad Technology	721 Pd	7 Pd	-	
90.IJ OLD TOWN SAN DIEGO SHP				
90.IJ.500.870 Historical and Archeological Study.....	74 Sr	198 Sr	-	
90.IJ.405.890 Bohannon Pottery Village—Acquisition	-912 Aw	2,002 Aw	-	

* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
90.FM OTAY MESA PROJECT				
90.FM.100.920 Development of Day Use Facilities.....		-	-	\$1,914 PWC _o
This project will provide funds for the day use, maintenance and administrative facilities of this new off-highway vehicle park.				
90.GT PALM/ANDREAS CANYON PROJECT				
90.GT.488.880 Acquisition—Proposition 70—Direct Appropriation.....		\$11 A _w	\$18,664 A _w	-
90.2Y PATRICK'S POINT SP				
90.2Y.100.861 Construct Native Village		6 C _r	23 C _r	-
90.2Y.105.880 Entry Road and Maintenance Building		20 C _r	-	-
90.7V PESCADERO MARSH NP				
90.7V.488.880 Acquisition—Proposition 70—Direct Appropriation		-	985 A _w	-
90.CG PFEIFFER BIG SUR SP				
90.CG.105.891 Multi-Agency Facility-Phase II.....		120 C _w	35 C _w	-
90.BN POINT SUR SHP				
90.BN.100.871 Phase II Immediate Public Use, and Rehabilitate Blacksmith Shop & Carriage House.....		-1 C _r	-	-
90.G5 PYRAMID LAKE SRA				
90.G5.105.89 Phase I Development—Liebre Peninsula/Vista Del Lago....		-	200 C _r	-
90.EN REFUGIO SB				
90.EN.105.891 Rehabilitation and Replacement of Worn Out Facilities....		3 C _r	1,344 C _r	-
90.G3 REGIONAL INDIAN MUSEUM (ANTELOPE VALLEY)				
90.G3.100.000 Rehabilitation of Museum		45 C _r	1 C _r	-
90.8L REGIONAL INDIAN MUSEUM (SACRAMENTO)				
90.8L.505.890 Study Concept		173 S _w	127 S _w	-
90.5Z ROBERT LOUIS STEVENSON SP				
90.5Z.488.880 Acquisition—Proposition 70—Direct Appropriation		4 A _w	1,906 A _w	-
90.6W SALT POINT SP				
90.6W.605.900 Day and Overnight Use		33 P _W _r	-	-
90.EH SAMUEL P. TAYLOR SP				
90.EH.100.920 Water System		-	-	692 P _W _C _w
This project connects the existing park water mains to the local municipal water district.				
90.EB SAN BUENAVENTURA SB				
90.EB.100.870 Day Use Parking & Entrance		580 C _r	55 C _r	-
90.H9 SAN DIEGO COAST STATE BEACHES (CARDIFF SB)				
90.H9.100.870 South Cardiff Day Use Rehabilitation.....		4 C _r	2,098 C _r	-
90.HJ SAN DIEGO COAST STATE BEACHES (TORREY PINES SB)				
90.HJ.100.001 Day Use Access and Overnight Facilities Phase II.....		1,123 C _r	8 C _r	-
90.I6 SAN ELIJO SB				
90.I6.600.920 Facilities Rehabilitation		-	-	132 P _w
This project will provide funds to rehabilitate the campground and beach access stairs and improve drainage and erosion.				
90.99 SAN LUIS RESERVOIR SRA				
90.99.100.000 Madeiros Campground Improvements.....		10 C _s	-	-
90.99.110.900 Family Campground and Day Use		1,380 C _r	2 C _r	-
90.7P SAN MATEO COAST STATE BEACHES (HALF MOON BAY SB)				
90.7P.100.000 Access Improvements.....		21 C _r	18 C _r	-
90.IF SAN ONOFRE SB				
90.IF.100.851 Camping, Parcel I		160 C _k	179 C _k	-
90.C1 SANTA CRUZ MISSION SHP				
90.C1.100.891 Reconstruction of Neary Rodriguez Adobe-Completion		48 C _w	4 C _w	-
90.RS SANTA LUCIA MOUNTAINS				
90.RS.407.920 Acquisition.....		-	-	1,500 A _h
These funds will be used for acquisition of habitat areas located in the Santa Lucia Mountain Range.				
90.EX SANTA MONICA MOUNTAINS PROJECT				
90.EX.400.000 Acquisition		51 A _v	-	-
Reimbursement: From Santa Monica Mountains Conservancy.....				
90.E1 SANTA SUSANA MOUNTAINS PROJECT				
90.E1.488.880 Acquisition—Proposition 70—Direct Appropriation		4,375 A _w	3,682 A _w	-
90.H2 SILVER STRAND SB				
90.H2.100.870 Campground.....		-3 C _r	3,502 C _r	-
90.I4 SOUTH CARLSBAD SB				
90.I4.100.870 Administrative and Day Use Facilities		1,184 C _r	2,678 C _r	-
90.I4.600.920 Drainage Study/Facilities Rehabilitation		-	-	341 S _P _w
This project will provide funds for a drainage study of the park's bluff area and plans for the facilities rehabilitation.				
90.CS SOUTH MONTEREY BAY DUNES				
90.CS.400.851 Acquisition of Arco-Bosland Property		909 A _r	7 A _r	-
90.CS.405.890 Acquisition—Ponderosa		-	1,895 A _r	-
90.9Z SOUTH YUBA TRAIL				
90.9Z.488.880 Acquisition—Proposition 70—Direct Appropriation		619 A _w	775 A _w	-
90.9Z.100.900 Bridge Replacement		-	125 P _W _C _n	-

* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
90.8E TAHOE SRA			
90.8E.600.920 Lake of the Sky Interpretive Center Exhibits	-	-	\$100 ^{Wx}
This project will provide funds for the design of exhibits for this joint venture project.			
90.A8 TEHACHAPI ARCHAEOLOGICAL SITE			
90.A8.400.900 Acquisition	\$8 ^{Ax}	\$242 ^{Ax}	-
90.HI TORREY PINES SB			
90.HI.405.890 Acquisition—Sunset Del Mar	7 ^{Aq}	-	-
90.EB VENTURA PIER			
90.EB.105.890 Rehabilitation	1,000 ^{Cq}	-	-
90.CO WILDER RANCH SP			
90.CO.110.900 Bunkhouse	554 ^{Cw}	54 ^{Cw}	-
90.RS STATEWIDE:			
90.RS.100 Statewide Road Maintenance—Road Repair	-	13 ^{Cp}	-
90.RS.400 Statewide Relocation Assistance			
This will provide funds to individuals/businesses that need to be relocated due to acquisition of their property for public use.			
Parklands Fund of 1984	-	-	100 ^{Ar}
State, Urban, and Coastal Park Fund	33 ^{Av}	153 ^{Av}	-
90.RS.401 Acquisition Costs			
This will provide for expenses associated with preacquisition planning and costs for processing various acquisitions.			
Parklands Fund of 1984	200 ^{Ar}	-	-
State, Urban, and Coastal Park Fund	-61 ^{Av}	-	200 ^{Av}
90.RS.402 Statewide In-Holding Purchases			
This provides for acquisition of parcels that are totally or substantially enclosed within adjoining State Park property.			
Parklands Fund of 1984	53 ^{Ar}	447 ^{Ar}	-
State, Urban, and Coastal Park Fund	30 ^{Av}	-	750 ^{Av}
California Wildlife, Coastal, and Park Land Fund of 1988	83 ^{Aw}	357 ^{Aw}	-
90.RS.403 Statewide Opportunity Purchases			
This will provide for acquisition of desired parcels that are next to or surrounded by existing State Park property.			
Off-Highway Vehicle Fund	99 ^{Ao}	1 ^{Ao}	200 ^{Ao}
Parklands Fund of 1984	6 ^{Ar}	494 ^{Ar}	-
State, Urban, and Coastal Park Fund	9 ^{Av}	-	750 ^{Av}
California Wildlife, Coastal, and Park Land Fund of 1988	164 ^{Aw}	210 ^{Aw}	-
90.RS.404 Prebudget Appraisal Costs			
This will provide for property appraisals prior to requests for appropri- ations for acquisition of property.			
Off-Highway Vehicle Fund	50 ^{Ao}	-	50 ^{Ao}
Parklands Fund of 1984	60 ^{Ar}	-	-
State, Urban, and Coastal Park Fund	-	-	100 ^{Av}
90.RS.406 Habitat Opportunity Purchases	-	1,000 ^{Ah}	1,000 ^{Ah}
These funds will be used to acquire high priority properties that will preserve and protect wildlife and natural habitat.			
90.8D.501 Donner Party Trail Study	2 ^{Sp}	-	-
90.AZ.501 Town of Locke acquisition study	-	9 ^{Sp}	-
90.ER.601 Mitchell Caverns State Preserve	-28 ^{Sp}	28 ^{Sp}	-
90.RS.605 Budget Package/Schematic Planning			
This will provide for developing budget cost estimates and schematics for future development projects.			
Off-Highway Vehicle Fund	-	-	50 ^{Po}
California Wildlife, Coastal, and Park Land Fund of 1988	142 ^{Pw}	-	200 ^{Pw}
90.RS.610 Statewide Topographic Surveys			
This will provide topographic surveys necessary for preliminary plans and/or working drawings.			
California Wildlife, Coastal, and Park Land Fund of 1988	177 ^{Pw}	-	200 ^{Pw}
90.RS.615 Environmental Impact Reports—Charges	-	-	30 ^{Pw}
This allocation will provide funding for the entrance, parking, utilities, and comfort station.			
Totals, Major Projects	\$32,092	\$133,851	\$25,705
MINOR PROGRAMS			
90.8U.205 Consolidated Dispatch Centers	25 ^{PWp}	-	-
90.CS.200 Monterey SB—Sand City Dunes Restoration	30 ^{Cw}	120 ^{Cw}	-
90.F0.205 Leo Carrillo SB—Facilities Rehabilitation	-	-	225 ^{Cr}
This project will provide funds to rehabilitate the park entrance and sewer system.			
90.F6.205 Los Encinos SHP—Completion of Garnier House	98 ^{Cr}	17 ^{Cr}	-
90.41.207 Navarro River Project—Improvements	-	-	315 ^{Cx}
Reimbursement: From Wildlife Conservation Board	-	-	-315 ^x
This allocation will provide funding for the entrance, parking, utilities, and comfort station.			

* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
90.IJ.205 Old Town San Diego SHP—Comfort Stations.....	\$53 Cw	\$82 Cw	-	-
90.RS.205 State Park System Projects.....	3,500 Cx	-	\$3,957 Cx	-
90.RS.206 OHV Unit Projects.....	501 Co	-	1,490 Co	-
90.RS.210 Accessibility Expansion Program.....	163 Cw	-	-	-
This will provide funds to retrofit recreation and use facilities in State Park units.....		-	-	200 Cw
90.RS.225 Retrofit Visitor Services Facilities.....	35 Cp	-	-	-
90.RS.220 Storm Damage				
This allocation will provide funds to repair damage caused by storms.				
Parklands Fund of 1984.....	-	-	99 Cr	-
California Wildlife, Coastal and Park Land Conservation Fund of 1988...	353 Cw	-	115 Cw	-
90.RS.230 Stewardship Program				
This allocation will provide protection, rehabilitation, restoration and enhancement of the basic natural system of the State Parks.				
Parklands Fund of 1984.....	-7 Cr	38 Cr	424 Cr	-
California Wildlife, Coastal and Park Land Conservation Fund of 1988...	1,593 Cw	2,596 Cw	3,000 Cw	-
90.RS.235 Volunteer Program				
This will maximize the volunteer efforts by providing funds for materials to enhance and expand interpretive and other services.				
Parklands Fund of 1984.....	-	-	116 Cr	-
California Wildlife, Coastal and Park Land Conservation Fund of 1988...	803 Cw	-	1,210 Cw	-
90.RS.240 California Sno-Park Program.....	287 Cw	578 Cw	120 Cw	-
This will provide snow cleared parking facilities near winter recreation areas.				
90.RS.245 Archaeological Sites Rehabilitation.....	161 Cq	64 Cq	-	-
90.RS.250 Interpretive Exhibit and Artifact Rehabilitation.....	42 Cw	508 Cw	250 Cw	-
This provides for interpretive research, planning and production or replacement of existing exhibits/house museums.				
90.RS.255 CCC Structure Program.....	30 Cq	170 Cq	-	-
90.RS.260 Recreational Trails				
This allocation will provide for additional trails and related improvements.				
Parklands Fund of 1984.....	-	-	510 Cr	-
California Wildlife, Coastal and Park Land Conservation Fund of 1988...	52 Cw	462 Cw	1,850 Cw	-
Totals, Minor Projects.....	\$7,719	\$4,635	\$13,566	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$39,811	\$138,486	\$39,271	-
Special Account for Capital Outlay ^k	160	179	-	-
California Environmental License Plate Fund ⁿ	103	578	-	-
Outer Continental Shelf Lands Act, Section 8(g) Revenue Fund ^s	-	-	2,600	-
Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^x	3,526	2,742	4,057	-
Habitat Conservation Fund ^h	2	1,998	2,500	-
Off-Highway Vehicle Fund ^o	1,339	6,538	6,204	-
State Parks and Recreation Fund ^p	863	2,275	-	-
Parklands Fund of 1980 ^q	1,881	3,812	-	-
Parklands Fund of 1984 ^r	11,567	29,674	3,577	-
Recreation and Fish and Wildlife Enhancement Fund ^s	9	309	-	-
State, Urban, and Coastal Park Fund (1976) ^v	84	5,074	3,293	-
California Wildlife, Coastal and Park Land Conservation Fund of 1988—Direct Appropriation.....	13,511	71,661	-	-
California Wildlife, Coastal and Park Land Conservation Fund of 1988—Budget Act.....	6,594	13,346	15,677	-
Federal Trust Funds ^f				
Deposited in the Federal Trust Fund.....	172	300	1,363	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY (ALL FUNDS).....	\$39,811	\$138,486	\$39,271	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay^k

APPROPRIATIONS

Prior year balances available:

Item 3790-301-036, Budget Act of 1985, as reappropriated by Item 3790-490,
Budget Acts of 1986 through 1989.....

Item 3790-301-036, Budget Act of 1988.....

Totals Available.....

Balance available in subsequent years.....

Unexpended balance, estimated savings.....

TOTALS, EXPENDITURES.....

\$339	\$179	-
7	-	-
\$346	\$179	-
-179	-	-
-7	-	-
\$160	\$179	-

* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
140 California Environmental License Plate Fund ⁿ				
APPROPRIATIONS				
301 Budget Act appropriation		\$125	-	-
Prior year balances available:				
Item 3790-301-140, Budget Act of 1986, as reappropriated by Item 3790-490, Budget Act of 1989		56	\$56	-
Item 3790-301-140, Budget Act of 1990, as reappropriated by Item 3790-490, Budget Act of 1991		-	125	-
Chapter 1241, Statutes of 1989, Section 4(b) (4)		500	397	-
Totals Available		\$681	\$578	-
Balance available in subsequent years		-578	-	-
TOTALS, EXPENDITURES		\$103	\$578	-
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures)		-	-	\$2,600
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^x				
APPROPRIATIONS				
301 Budget Act appropriation		\$3,770	-	\$4,057
302 Budget Act appropriation (transfer to Habitat Conservation Fund) ...		-	(\$1,000)	(2,500)
Prior year balances available:				
Item 3790-301-235, Budget Act of 1990		-	242	-
Chapter 1241, Statutes of 1989, Section 4(c) (3)		2,800	2,800	-
Totals Available		\$6,570	\$3,042	\$4,057
Balance available in subsequent years		-3,042	-	-
Unexpended balance, estimated savings		-2	-300	-
TOTALS, EXPENDITURES		\$3,526	\$2,742	\$4,057
262 Habitat Conservation Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$1,000	-	\$2,500
Fish and Game Code Section 2787(a) (2)		-	\$1,000	-
Prior year balances available:				
Item 3790-301-262, Budget Act of 1990		-	998	-
Totals Available		\$1,000	\$1,998	\$2,500
Balance available in subsequent years		-998	-	-
TOTALS, EXPENDITURES		\$2	\$1,998	\$2,500
263 Off-Highway Vehicle Fund ^o				
APPROPRIATIONS				
301 Budget Act appropriation		\$1,659	\$2,185	\$6,204
Transfers to and from Government Code Sections 16351.5 and 16352		13	-	-
Prior year balances available:				
Item 3790-301-263, Budget Act of 1984, as reappropriated by Item 3790-490, Budget Acts of 1986 through 1989		4	4	-
Item 3790-301-263, Budget Act of 1986, as reappropriated by Item 3790-490, Budget Act of 1989		383	51	-
Item 3790-301-263, Budget Act of 1989		3,743	3,673	-
Item 3790-301-263, Budget Act of 1990		-	625	-
Chapter 1210, Statutes of 1988, as partially reverted by Item 3790-495, Budget Act of 1991		15	-	-
Totals Available		\$5,817	\$6,538	\$6,204
Balance available in subsequent years		-4,353	-	-
Unexpended balance, estimated savings		-125	-	-
TOTALS, EXPENDITURES		\$1,339	\$6,538	\$6,204
392 State Parks and Recreation Fund ^p				
APPROPRIATIONS				
301 Budget Act appropriation		\$788	-	-
Chapter 1371, Statutes of 1990		1,262	-	-
Prior year balances available:				
Item 3790-301-392, Budget Act of 1987, as partially reappropriated by Item 3790-490, Budget Acts of 1988 and 1990		534	\$426	-
Item 3790-301-392, Budget Act of 1990, as partially reappropriated by Item 3790-490, Budget Act of 1991		-	7	-

* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
Chapter 1032, Statutes of 1973		\$13	\$13	-
Chapter 1384, Statutes of 1984, as reappropriated by Item 3790-490, Budget Acts of 1987 through 1989		500	530	-
Chapter 1241, Statutes of 1989, Section 4(e)		11	37	-
Chapter 1371, Statutes of 1990		-	1,262	-
Transfers to and from Government Code Sections 16351.5 and 16352		30	-	-
Totals Available		\$3,138	\$2,275	-
Balance available in subsequent years		-2,275	-	-
TOTALS, EXPENDITURES		\$863	\$2,275	-
721 Parklands Fund of 1980 ^a				
APPROPRIATIONS				
301 Budget Act appropriation		\$1,203	-	-
311 Budget Act appropriation (prior year administrative costs)		-	(\$2)	-
Prior year balances available:				
Item 3790-301-721, Budget Act of 1982, as reappropriated by Item 3790-490, Budget Acts of 1985 through 1989		1,278	1,277	-
Item 3790-301-721, Budget Act of 1983, as reappropriated by Item 3790-490, Budget Acts of 1985 through 1989		57	57	-
Item 3790-301-721, Budget Act of 1986, as reappropriated by Item 3790-490, Budget Act of 1989		531	433	-
Item 3790-301-721, Budget Act of 1988, as partially reappropriated by Item 3790-490, Budget Acts of 1989 through 1991		112	113	-
Item 3790-304-721, Budget Act of 1988, as added by Chapter 1614, Statutes of 1988, as reappropriated by Item 3790-490, Budget Act of 1989		77	57	-
Item 3790-301-721, Budget Act of 1989, as reappropriated by Item 3790-490, Budget Act of 1990		2,667	1,645	-
Item 3790-302-721, Budget Act of 1989, as added by Chapter 1241, Statutes of 1989, Section 9, as partially reverted by Item 3790-495, Budget Act of 1991		297	-	-
Item 3790-301-721, Budget Act of 1990, as reappropriated by Item 3790-490, Budget Act of 1991		-	331	-
Totals Available		\$6,222	\$3,913	-
Balance available in subsequent years		-3,913	-	-
Unexpended balance, estimated savings		-428	-101	-
TOTALS, EXPENDITURES		\$1,881	\$3,812	-
722 Parklands Fund of 1984 ^r				
APPROPRIATIONS				
301 Budget Act appropriation		\$6,312	-	\$3,577
311 Budget Act appropriation (prior year administrative costs)		-	(\$40)	-
Transfers to and from Government Code Sections 16351.5 and 16352		-36	-	-
Prior year balances available:				
Item 3790-301-722, Budget Act of 1984, as reappropriated by Item 3790-490, Budget Acts of 1985 through 1989		2,759	1,546	-
Item 3790-301-722, Budget Act of 1985, as reappropriated by Item 3790-490, Budget Acts of 1986 through 1989 and partially reverted by Item 3790-495, Budget Act of 1991		7,464	5,945	-
Item 3790-301-722, Budget Act of 1986, as partially reappropriated by Item 3790-490, Budget Acts of 1987 through 1991		6,048	4,445	-
Item 3790-301-722, Budget Act of 1987, as partially reappropriated by Item 3790-490, Budget Acts of 1988 through 1991		13,099	10,299	-
Item 3790-302-722, Budget Act of 1987, as added by Chapter 1408, Statutes of 1987, as reappropriated by Item 3790-490, Budget Acts of 1988 through 1990		1,638	1,638	-
Item 3790-301-722, Budget Act of 1988, as partially reappropriated by Item 3790-490, Budget Act of 1989		759	642	-
Item 3790-301-722, Budget Act of 1989, as reappropriated by Item 3790-490, Budget Acts of 1990 and 1991 and partially reverted by Item 3790-495, Budget Act of 1991		4,035	1,735	-
Item 3790-302-722, Budget Act of 1989, as added by Chapter 1241, Statutes of 1989, Section 10		1,895	1,895	-
Item 3790-301-722, Budget Act of 1990, as partially reappropriated by Item 3790-490, Budget Act of 1991		-	3,792	-
Transfers to and from Government Code Sections 16351.5 and 16352		-329	220	-
Totals Available		\$43,644	\$32,157	\$3,577
Balance available in subsequent years		-31,937	-	-
Unexpended balance, estimated savings		-140	-2,483	-
TOTALS, EXPENDITURES		\$11,567	\$29,674	\$3,577

* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
728 Recreation and Fish and Wildlife Enhancement Fund^s				
APPROPRIATIONS				
Prior year balances available:				
Item 3790-301-728, Budget Act of 1984, as reappropriated by Item 3790-490, Budget Acts of 1985 through 1989				
		\$31	\$21	-
Item 3790-301-728, Budget Act of 1987, as added by Chapter 1408, Statutes of 1987, as reappropriated by Item 3790-490, Budget Act of 1988 and 1989				
		47	48	-
Item 3790-301-728, Budget Act of 1989, as added by Chapter 1241, Statutes of 1989, Section 11, as reappropriated by Item 3790-490, Budget Acts of 1990 and 1991				
		309	309	-
Totals Available		\$387	\$378	-
Balance available in subsequent years		-378	-	-
Unexpended balance, estimated savings		-	-69	-
TOTALS, EXPENDITURES		\$9	\$309	-
742 State, Urban, and Coastal Park Fund (1976)^v				
APPROPRIATIONS				
301 Budget Act appropriation		-	-	\$3,293
Prior year balances available:				
Item 507.5B, Budget Act of 1979 as added by Chapter 372, Statutes of 1980, reappropriated by Item 3790-490, Budget Acts of 1984 through 1989 and partially reverted by Item 3790-495, Budget Act of 1991				
		\$4,988	\$1,500	-
Item 508, Budget Act of 1979, as reappropriated by Item 3790-490, Budget Acts of 1984 through 1989 and reverted by Item 3790-495, Budget Act of 1991				
		12	-	-
Item 585, Budget Act of 1980, as amended by Chapter 1474, Statutes of 1986, reappropriated by Item 3790-490, Budget Acts of 1984 through 1989, and partially reverted by 3790-495, Budget Acts of 1989 and 1991.				
		621	153	-
Item 3790-301-742, Budget Act of 1983, as reappropriated by Item 3790-490, Budget Acts of 1985 through 1989				
		2,500	2,500	-
Item 3790-301-742, Budget Act of 1984, as partially reappropriated by Item 3790-490, Budget Acts of 1985 through 1989 and partially reverted by Item 3790-495, Budget Act of 1991				
		286	-	-
Item 3790-301-742, Budget Act of 1987, as partially reappropriated by Item 3790-490, Budget Acts of 1988 and 1990				
		921	921	-
Item 3790-301-742, Budget Act of 1988				
		43	-	-
Totals Available		\$9,371	\$5,074	\$3,293
Balance available in subsequent years		-5,074	-	-
Unexpended balance, estimated savings		-4,213	-	-
TOTALS, EXPENDITURES		\$84	\$5,074	\$3,293
786 California Wildlife, Coastal Parkland Conservation Fund of 1988^w				
APPROPRIATIONS				
301 Budget Act appropriation		\$15,924	-	\$15,677
Prior year balance available:				
Item 3790-301-786, Budget Act of 1989, as reappropriated by Item 3790-490, Budget Act of 1990				
		2,213	\$1,083	-
Item 3790-302-786, Budget Act of 1989, as added by Chapter 1241, Statutes of 1989, Section 12, as partially reappropriated by Item 3790-490, Budget Acts of 1990 and 1991				
		2,201	2,355	-
Item 3790-301-786, Budget Act of 1990, as reappropriated by Item 3790-490, Budget Act of 1991				
		-	9,903	-
Public Resource Code Section 5907 (Proposition 70) Direct Appropriation.				
		85,172	71,661	-
Transfers to and from Government Code Sections 16351.5 and 16352				
		98	5	-
Totals Available		\$105,608	\$85,007	\$15,677
Balance available in subsequent years		-85,002	-	-
Unexpended balance, estimated savings		-501	-	-
TOTALS, EXPENDITURES		\$20,105	\$85,007	\$15,677
890 Federal Trust Fund^f				
APPROPRIATIONS				
301 Budget Act appropriation		\$300	-	\$1,363
Prior year balances available:				
Item 3790-301-890, Budget Act of 1986, as reappropriated by Item 3790-490, Budget Act of 1989				
		100	-	-
Item 3790-301-890, Budget Act of 1988				
		600	-	-

* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
Item 3790-301-890, Budget Act of 1990	-	\$300	-
Transfers to and from Government Code Sections 16351.5 and 16352	10	-	-
Budget adjustment	-538	-	-
Totals Available	\$472	\$300	\$1,363
Balance available in subsequent years	-300	-	-
TOTALS, EXPENDITURES	\$172	\$300	\$1,363
TOTALS, EXPENDITURES, CAPITAL OUTLAY (ALL FUNDS)	\$39,811	\$138,486	\$39,271

The following footnotes differ from the standard statewide footnotes due to the variety of specific fund sources for the Department of Parks and Recreation budget. Footnotes apply only to Parks and Recreation capital outlay.

- ^b General Fund
- ^f Federal Trust Fund
- ^g Outer Continental Shelf Lands Act, Section 8(g) Revenue Fund.
- ^h Habitat Conservation Fund
- ^k Special Account for Capital Outlay
- ⁿ Environmental License Plate Fund, California
- ^o Off Highway Vehicle Fund
- ^p State Parks and Recreation Fund
- ^q Parklands Fund of 1980
- ^r Parklands Fund of 1984
- ^s Recreation & Fish & Wildlife Enhance Fund
- ^t State Beach, Park, Recreational, and Historical Facilities Fund (1964)
- ^u State Beach, Park, Recreational, and Historical Facilities Fund of 1974
- ^v State, Urban, and Coastal Park Fund (1976)
- ^w California Wildlife, Coastal Park Land Conservation Fund of 1988
- ^x Public Resources Account, Cigarette and Tobacco Products Surtax Fund

3810 SANTA MONICA MOUNTAINS CONSERVANCY

Program Objectives Statement

The Santa Monica Mountains Conservancy was created by Chapter 1087 (AB 1512), Statutes of 1979, to implement the Santa Monica Mountains Comprehensive Plan by developing programs for full fee or less than fee acquisition, and restoration or consolidation of lands in the Santa Monica Mountains Zone for park, recreation or conservation purposes. The specific powers of the Conservancy include authority to:

1. Acquire real property, including development rights and easements, and lease, rent, sell, transfer or exchange these lands for park purposes;
2. Award grants or interest free loans to State and local agencies for purchase or restoration of park, recreation, conservation or buffer-zone purposes to ensure that the character and intensity of development on these lands is generally compatible and does not adversely impact the Santa Monica National Recreation Area;
3. Award grants or interest free loans to State and local agencies for assembly of parcels to improve or correct resource management or for development of public facilities essential to park, recreation or conservation purposes;
4. Acquire and hold for subsequent conveyance, or award grants or interest free loans, to an appropriate public agency for acquisition of park, conservation or recreation sites, when that agency cannot expedite acquisition of critical sites under immediate development pressure;
5. Accept dedication or easements of tax delinquent parcels and have first right of refusal on property being sold as excess land by a public agency.
6. Improve real property within the Zone;
7. Award grants to qualified nonprofit organizations to carry out improvements, maintenance, acquisitions or educational interpretive programs;
8. Implement programs designed to provide enhanced recreational access from the inner city areas surrounding the Zone in order to provide recreational opportunities for all income and ethnic groups wishing to enjoy the Santa Monica Mountains; and
9. Carry out projects consistent with Division 23 of the Public Resources Code within the Rim of the Valley Trail Corridor to provide a recreational trail corridor.

The Santa Monica Mountains Conservancy, which was scheduled to sunset on July 1, 1990, has been extended five years to July 1, 1995 by Chapter 696, Statutes of 1989. The budget reflects the continuation of \$40,000 from private sources for the Recreational Transit Program.

The California Wildlife Protection Act of 1990 appropriated, starting in 1990-91, \$10 million annually for five years, to the Santa Monica Mountains Conservancy. These funds will be used for the purposes specified in Section 2786 of the Act, and for related open-space projects within the Santa Monica Mountains Zone, the Rim of the Valley Corridor, and the Santa Clarita Woodlands.

Budget Adjustment

In 1991-92 and 1992-93, the following budget adjustment is reflected:

- Reduction of \$20,000 General Fund to allocate the reductions made pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991 by reducing Travel-In-State (\$18,000) and by reflecting the salary reduction for managers (\$2,000).

SUMMARY OF PROGRAM REQUIREMENTS	1990-91*	1991-92*	1992-93*
10 Santa Monica Mountains Conservancy	\$595	\$631	\$632
Reimbursements	-	-40	-40
NET TOTALS, PROGRAM	\$595	\$591	\$592

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

3810 SANTA MONICA MOUNTAINS CONSERVANCY—Continued

	1990-91*	1991-92*	1992-93*
001 General Fund	195	177	177
941 Santa Monica Mountains Conservancy Fund ^c	400	414	415
Personnel years	7.9	10.2	10.2

Authority

Public Resources Code Section 33000 et seq.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	7.9	10.2	10.2	\$393	\$460	\$469
Salary reductions	-	-	-	-	-8	-8
101001 Totals, Salaries and Wages	7.9	10.2	10.2	\$393	\$452	\$461
105141 Estimated salary savings	-	-	-	-	-11	-12
Net Totals, Salaries and Wages	7.9	10.2	10.2	\$393	\$441	\$449
103101 Staff benefits	-	-	-	93	104	105
100000 Totals, Personal Services	7.9	10.2	10.2	\$486	\$545	\$554

OPERATING EXPENSES AND EQUIPMENT

General expense	5	5	4
Printing	1	1	-
Communications	5	5	5
Postage	7	4	2
Insurance	1	1	1
Travel—in-state	22	2	1
Travel—out-of-state	-	-	-
Training	-	-	-
Facilities operation	-	-	-
Utilities	1	1	-
Cons & prof svcs—interdept'l	66	66	65
Cons & prof svcs—external	1	1	-
Equipment	-	-	-
300000 Totals, Operating Expenses and Equipment	\$109	\$86	\$78

TOTALS, EXPENDITURES

Reimbursements	\$595	\$631	\$632
NET TOTALS, EXPENDITURES	\$595	\$591	\$592

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	\$201	\$199	\$177
Allocation for employee compensation	6	-	-
Reduction per Sections 1.20 and 3.90	-	-20	-
Reduction per Section 3.60(a)	-2	-2	-
Reduction per Section 3.60(b)	-2	-	-
Reduction per Section 3.80	-6	-	-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$195	\$177	\$177

941 Santa Monica Mountains Conservancy Fund^c

APPROPRIATIONS			
011 Budget Act appropriation	\$408	\$424	\$415
Allocation for employee compensation	12	-	-
Reduction per Section 3.60(a)	-4	-4	-
Reduction per Section 3.60(b)	-5	-	-
Totals Available	\$411	\$420	\$415
Unexpended balance, estimated savings	-11	-6	-
TOTALS, EXPENDITURES	\$400	\$414	\$415
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$595	\$591	\$592

* Dollars in thousands, excluding salary range.

3810 SANTA MONICA MOUNTAINS CONSERVANCY—Continued

FUND CONDITION STATEMENT

941 Santa Monica Mountains Conservancy Fund ^c	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$34	\$14	-
Prior year adjustment.....	7	-	-
Reserves, Adjusted.....	\$41	\$14	-
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
213000 Property and Natural Resources.....	\$373	\$400	\$415
200000 Totals, Operating Revenue.....	\$373	\$400	\$415
Totals, Resources.....	\$414	\$414	\$415
EXPENDITURES			
Disbursements:			
3810 Santa Monica Mountains Conservancy:			
State Operations.....	400	414	415
RESERVES.....	\$14	-	-
Reserve for economic uncertainties.....	14	-	-

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
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20 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

500000 Capital Outlay.....	\$8,011	\$10,989	\$10,000
20.10.140 Capital Outlay and Grants.....	242	-	-
20.10.141 Grants Pursuant to Public Resources Code Section 33204.2.....	2,887	-	-
20.10.142 Project Planning and Design.....	-	-	-
20.10.160 Santa Susana MTNS Acquisition.....	254	-	-
20.10.190 Malibu Canyon Acquisition.....	-	-	-
20.10.191 Santa Clarita Woodlands.....	500	-	-
500010 Santa Susana/Simi Hills.....	1,000	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$12,894	\$10,989	\$10,000
262 Habitat Conservation Fund.....	9,011	10,989	10,000
Less funding provided by the California Wildlife, Coastal and Park Land Conservation Fund of 1988 ^c	-1,000	-	-
786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 ^c	4,883	-	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

262 Habitat Conservation Fund

APPROPRIATIONS

301 Budget Act appropriation.....	\$10,000	\$10,000	\$10,000
Prior year balances available:			
Item 3810-301-262, Budget Act of 1990.....	-	989	-
Totals Available.....	\$10,000	\$10,989	\$10,000
Balance available in subsequent years.....	-989	-	-
Less funding provided by the California Wildlife, Coastal and Park Land Conservation Fund of 1988.....	-1,000	-	-
TOTALS, EXPENDITURES.....	\$8,011	\$10,989	\$10,000
786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 ^c			
APPROPRIATIONS			
Public Resources Code Section 5907(b)(1)(e), as allocated by Item 3790- 302-786, Budget Act of 1990.....	\$1,754	-	-

* Dollars in thousands, excluding salary range.

3810 SANTA MONICA MOUNTAINS CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
Prior year balance available:			
Item 3810-301-786, Budget Act of 1988, as partially reappropriated by Item 3810-490, Budget Act of 1989.....	3,130	—	—
Totals Available	\$4,884	—	—
Unexpended balance, estimated savings.....	—1	—	—
TOTALS, EXPENDITURES.....	\$4,883	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$12,894	\$10,989	\$10,000

3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION

The San Francisco Bay Conservation and Development Commission, headquartered in San Francisco, was created by the Legislature in 1965 to provide a regional approach to protecting the public interest in the San Francisco Bay, to insure the beneficial use of the most valuable single natural resource of the entire region and to provide a democratic and politically responsive process through which the bay and its shoreline can be managed as a single unit.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Bay Conservation and Development	\$1,929	\$2,132	\$2,190
Reimbursements	—281	—459	—354
TOTALS, PROGRAMS	\$1,648	\$1,673	\$1,836
001 General Fund.....	1,640	1,421	1,421
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund.....	—	200	188
248 Long Term Management Strategy Study Fund.....	—	—	227
890 Federal Trust Fund [†]	8	52	—
Personnel years	25.2	26.8	27.3

10 BAY CONSERVATION AND DEVELOPMENT

Program Objectives Statement

The San Francisco Bay Conservation and Development Commission is responsible for: maintaining the Bay Plan in an up-to-date manner based on current information and projections in order to serve as a guide for the conservation of the San Francisco Bay and the development of its shoreline; carrying out provisions of law by issuing or denying permits for all filling or dredging in the Bay; approving any change in the use of salt ponds or other "managed wetlands" adjacent to the Bay; approving any substantial change in the use of property within 100 feet of the Bay and implementing, in cooperation with local government, the Suisun Marsh Preservation Act of 1977.

Comprehensive regional planning studies are conducted by staff and consultants to provide the basic information and planning data for granting or denying permits and to strengthen or revise specific parts of the San Francisco Bay Plan. This requires continuing and extensive cooperation and coordination with federal, state, regional, local and private agencies.

The Bay Commission is also the designated state coastal management agency for the San Francisco Bay segment of the coastal zone for purposes of the federal Coastal Zone Management Act. Under this federal law, California has received financial assistance to develop and implement the federally-approved coastal management program for the San Francisco Bay, which is based on the policies of the McAteer-Petris Act and the Suisun Marsh Preservation Act. The Federal Coastal Act gives the Commission authority over federal activities that would not otherwise be subject to State control under California law. Reimbursements for a portion of these coastal zone management activities are derived from federal grants received by the California Coastal Commission.

Chapter 583, Statutes of 1991, identifies the Bay Commission's role in a cooperative effort with other specified State and federal agencies, known as the Long Term Management Strategy, to formulate an approach to resolving dredging-related issues which impact the San Francisco Bay. The Bay Commission is also authorized to impose a user fee of up to \$0.10 per cubic yard on individuals who dredge material, or dispose of dredged material, in the San Francisco Bay.

Authority

Title 7.2, Section 66600 et seq., Government Code.

Division 19 (beginning with Section 29000), Public Resources Code.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- 2 positions (1.0 personnel year) and \$53,500 in increased reimbursement expenditure authority to begin work formulating a Long Term Management Strategy for Bay dredging and disposal.
- \$51,000 in increased reimbursement expenditure authority to reflect contract work in support of the Shell Oil Spill Litigation Settlement Trustee Committee (\$50,000) and increased reimbursements through the Coastal Management Zone Act (\$1,000).
- Reduction of \$41,000 General Fund to reflect allocation of the unallocated trigger reduction by reducing consultant contracts for the review of the public access components of project plans and construction drawings (\$36,000) and reducing printing (\$5,000).
- Reduction of 2 positions and 0.8 temporary help personnel year (2.5 personnel years) and \$244,000 General Fund to allocate reductions made pursuant to Section 1.20 and 3.90 of the Budget Act of 1991 by eliminating the review of the seismic safety components of project plans and construction drawings (0.7 personnel year and \$45,000); eliminating 1 position and 0.8 temporary help for permit and enforcement activities (1.8 personnel years and \$50,000); eliminating one-half of the number of Commission meetings (\$21,000); by reclassifying downward one position (\$13,000); by reducing operating expenses and equipment to eliminate such items as all library and subscription purchases, out-of-state travel, and reducing postage, consultant contracts, training and other operating expenses (\$84,000) and reflecting the cost avoidance resulting from the managers' and supervisors' salary reductions (\$31,000).

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION—Continued

In 1992-93, the following budget adjustments are proposed:

- \$188,000 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund to continue ongoing activities mandated by the McAteer-Petris Act (\$133,000) and to replace the Commission's high-volume office copier (\$55,000).
- 2 positions (1.8 personnel years) and \$227,000 Long Term Management Strategy Study Fund, which includes a transfer from the Outer Continental Shelf Land Act, Section 8(g) Revenue Fund (\$67,000), to implement Chapter 583, Statutes of 1991.
- Reduction of \$41,000 General Fund to reflect allocation of the unallocated trigger reduction continues as allocated in 1991-92.
- Reduction of 2 positions and 0.8 temporary help personnel year (2.8 personnel years) and \$244,000 General Fund to allocate reductions made pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991 by eliminating the review of the seismic safety components of project plans and construction drawings and staff support of the Engineering Criteria Review Board (1.0 personnel year and \$67,000); eliminating 1 position and 0.8 temporary help for permit and enforcement activities (1.8 personnel years and \$50,000); eliminating one-half of the number of Commission meetings (\$21,000); by reclassifying downward one position (\$27,000); by reducing operating expenses and equipment to eliminate such items as all library and subscription purchases, out-of-state travel, and reducing postage, consultant contracts, training and other operating expenses (\$44,000) and reflecting the cost avoidance resulting from the managers' and supervisors' salary reductions (\$35,000).
- Reduction of \$9,000 General Fund to reflect a program reduction allocated to facility operations.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	25.2	28.3	28.3	\$1,929	\$2,271	\$2,069
Workload adjustments.....	-	-1.5	-1.0	-	-139	-121
Totals, Bay Conservation and Development.....	25.2	26.8	27.3	\$1,929	\$2,132	\$2,190
General Fund.....				1,640	1,421	1,421
Outer Continental Shelf Land Act, Section 8(g) Revenue Fund.....				-	200	188
Long Term Management Strategy Study Fund.....				-	-	227
Federal Trust Fund ¹				8	52	-
Reimbursements.....				281	459	354

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions.....	25.2	28.9	28.9	\$1,107	\$1,330	\$1,357
Salary reductions.....	-	-	-	-	-31	-35
Totals, Adjusted Authorized Positions..	25.2	28.9	28.9	\$1,107	\$1,299	\$1,322
Workload and administrative adjustments.....	-	-2.5	-2.8	-	-110	-140
Proposed new positions.....	-	2.0	2.0	-	67	76
Partial year adjustments.....	-	-1.0	-	-	-37	-
Total adjustments.....	-	-1.5	-0.8	-	-\$80	-\$64
101001 Totals, Salaries and Wages.....	25.2	27.4	28.1	\$1,107	\$1,219	\$1,258
105141 Estimated salary savings.....	-	-0.6	-0.8	-	-29	-30
Net Totals, Salaries and Wages..	25.2	26.8	27.3	\$1,107	\$1,190	\$1,228
103101 Staff benefits.....	-	-	-	299	309	319
100000 Totals, Personal Services.....	25.2	26.8	27.3	\$1,406	\$1,499	\$1,547

OPERATING EXPENSES AND EQUIPMENT

General expense.....				105	100	110
Printing.....				8	6	6
Communications.....				14	16	16
Postage.....				25	30	30
Travel—in-state.....				11	13	14
Travel—out-of-state.....				3	-	-
Training.....				4	3	3
Facilities operation.....				177	187	188
Cons & prof svcs—interdept ¹				46	61	61
Cons & prof svcs—external.....				130	177	135
Equipment.....				-	40	80
300000 Totals, Operating Expenses and Equipment.....	-	-	-	\$523	\$633	\$643
TOTALS, EXPENDITURES.....	-	-	-	\$1,929	\$2,132	\$2,190
Reimbursements.....				-281	-459	-354
NET TOTALS, EXPENDITURES.....	-	-	-	\$1,648	\$1,673	\$1,836

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation.....	\$1,700	\$1,675	\$1,421
Allocation for employee compensation.....	42	-	-
Reduction per Sections 1.20 and 3.90.....	-	-244	-

* Dollars in thousands, excluding salary range.

3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	1990-91*	1991-92*	1992-93*
Reduction per Section 3.60(a)	-\$8	-\$10	-
Reduction per Section 3.60(b)	-29	-	-
Reduction per Section 3.80	-51	-	-
Totals Available	\$1,654	\$1,421	\$1,421
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$1,640	\$1,421	\$1,421
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$200	\$188
011 Budget Act appropriation (for transfer to Long Term Management Study fund)	-	-	(67)
TOTALS, EXPENDITURES	-	\$200	\$188
248 Long Term Management Strategy Study Fund			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	-	\$227
890 Federal Trust Fund^f			
APPROPRIATIONS			
Federal Funds (expenditures)	\$8	\$52	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,648	\$1,673	\$1,836

REVENUE AND TRANSFER STATEMENT**001 General Fund**

	1990-91*	1991-92*	1992-93*
Revenues:			
125700 Other regulatory licenses and permits	\$37	\$70	\$110
100000 Totals, Revenues	\$37	\$70	\$110

FUND CONDITION STATEMENT**248 Long Term Management Strategy Study Fund¹**

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	-	-	-
REVENUES AND TRANSFERS	-	-	-
Receipts:			
Revenues:			
125700 Other Regulatory Licenses and Permits	-	-	\$160
Transfers from Other Funds:			
316400 Outer Continental Shelf Land Act Section 8(g) Revenue Fund per Item 3820-011-164, Budget Act of 1992	-	-	67
Totals, Resources	-	-	\$227
EXPENDITURES			
Disbursements:			
State Operations:			
3820 San Francisco Bay Conservation and Development Commission ...	-	-	227
RESERVES	-	-	-
914 Bay Fill Clean-up and Abatement Fund^e			
BEGINNING RESERVES	\$42	\$69	\$84
Prior year adjustments	13	-	-
Reserves, Adjusted	\$55	\$69	\$84
REVENUE AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments	4	5	6
217000 Fines and penalties	10	10	10
200000 Total, Operating Revenues	\$14	\$15	\$16
Totals, Resources	\$69	\$84	\$100
RESERVES	\$69	\$84	\$100
Reserve for economic uncertainties	69	84	100

¹ Fund created by Chapter 583, Statutes of 1991, effective January 1, 1992.

* Dollars in thousands, excluding salary range.

3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION—Continued

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	25.2	28.9	28.9	\$1,107	\$1,330	\$1,357
Salary reductions	-	-	-	-	-31	-35
Totals, Adjusted Authorized Positions	25.2	28.9	28.9	\$1,107	\$1,299	\$1,322
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Commission per Diem	-	-	-	-	-21	-21
Sr Engineer	-	-0.7	-1.0	4,118-4,970	-35	-53
Mgmt Serv Techn	-	-1.0	-1.0	1,799-2,414	-25	-26
Temporary Help	-	-0.8	-0.8	-	-18	-18
Positions Reclassified:						
Coastal Program Analyst II	-	-0.5	-1.0	3,330-4,018	-24	-48
Coastal Program Analyst I	-	0.5	1.0	2,240-3,330	13	26
Totals, Workload and Administrative						
Adjustments	-	-2.5	-2.8	-	-\$110	-\$140
Proposed New Positions:						
Coastal Program Analyst II	-	1.0	1.0	3,330-4,018	40	43
Coastal Program Analyst I	-	1.0	1.0	2,240-3,330	27	33
Totals, Proposed New Positions	-	2.0	2.0	-	\$67	\$76
Partial Year Adjustment	-	-1.0	-	-	-37	-
Totals, Adjustments	-	-1.5	-0.8	-	-\$80	-\$64
TOTALS, SALARIES AND WAGES.....	25.2	27.4	28.1	\$1,107	\$1,219	\$1,258

3860 DEPARTMENT OF WATER RESOURCES

The role of the Department of Water Resources is to protect, conserve, develop, and manage California's water. The department has a major responsibility for supplying suitable water for personal use, irrigation, industry, recreation, power generation, and fish and wildlife and; for flood management and safety of dams.

Detailed program descriptions of all activities discussed in this budget are contained in program component statements which are available upon request from the Budget Office of the Department of Water Resources.

Authority

California Water Code, Division 1, Chapter 2, Article 1.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Continuing Formulation of the California Water Plan	\$31,526	\$64,005	\$77,197
20 Implementation of the State Water Resources Development System	644,851	762,681	798,181
30 Public Safety and Prevention of Damage	71,812	148,059	172,593
40 Services	2,906	6,846	5,120
50 Management and Administration	44,276	46,758	47,714
Distributed Management and Administration	-44,276	-46,758	-47,714
TOTALS, PROGRAMS	\$751,095	\$981,591	\$1,053,091
99 Loan Repayment Program	-1,122	-1,196	-1,190
TOTALS, ADJUSTED PROGRAMS	\$749,973	\$980,395	\$1,051,901
Reimbursements	-5,912	-12,871	-9,150
NET TOTALS, PROGRAMS	\$744,061	\$967,524	\$1,042,751
001 General Fund	31,628	27,304	27,267
036 Special Account for Capital Outlay	11,718	43,888	-
140 California Environmental License Plate Fund	2,358	296	1,426
144 California Water Fund	4,069	9,147	3,761
Loan Repayments	-98	-160	-160
176 Delta Flood Protection Fund	11,890	11,605	12,000
740 1984 State Clean Water Bond Fund	22	59	49
744 1986 Water Conservation and Water Quality Bond Fund	6,761	25,251	25,287
State Water Project Funds	645,091	762,617	798,098
Loan Repayments	-1,024	-1,036	-1,030
502 California Water Resources Development Bond Fund ^c	(278,576)	(270,928)	(285,081)
Loan Repayments	(-1,024)	(-1,036)	(-1,030)
506 Central Valley Water Project Construction Fund ^c	(166,043)	(175,575)	(184,085)
507 Central Valley Water Project Revenue Fund ^c	(200,472)	(316,114)	(328,932)
701 Flood Control Bond Fund of 1992	-	-	89,550
707 California Safe Drinking Water Fund ^c	24,547	37,960	30,844
790 Water Conservation Bond Fund of 1988	398	16,475	22,004
793 California Safe Drinking Water Bond Fund of 1988	1,612	26,859	20,537
890 Federal Trust Fund ^f	804	1,966	1,850

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	1990-91*	1991-92*	1992-93*
940 Renewable Resources Investment Fund ^c	\$1,361	\$2,509	\$2,268
786 California Wildlife, Coastal, and Park Land Fund of 1988	1,013	1,000	1,000
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,091	596	-
244 Environmental Water Fund	820	1,188	8,000
Personnel years	2,822.6	2,716.1	2,743.0

10 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

Program Objectives Statement

This program provides a framework for sound management of California's water resources by local, State, and federal agencies. Regional water needs are combined into a statewide view; options are then explored to identify ways to meet these needs in an environmentally acceptable manner.

Demands on California's water resources continue to grow. More water is needed to meet growing urban demands and to sustain the State's rich agricultural production, while maintaining instream flows for fish, recreation, aesthetics, water quality, salinity repulsion, and navigation. Since new surface water projects are increasingly costly and difficult to develop, it is important that existing surface and ground water supplies be used effectively. This means that all nonstructural water management practices, such as water transfers and conjunctive use, as well as structural measures, be thoroughly investigated and developed to the extent practicable.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- Reduction of \$419,000 General Fund in direct and indirect costs to reflect allocation of the unallocated trigger reduction by reducing overtime (\$123,000) and various operating expenses and equipment for such items as travel, general expense, professional consultant contracts-state, equipment, radio installation and maintenance, federal co-op contracts, and laboratory services (\$296,000). This reduction is continued in 1992-93.
- Reduction of 22.1 personnel years and \$3,206,000 General Fund in direct and indirect costs to allocate reductions made pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991 by reducing the following program activities: Statewide Planning (\$211,000); Rural Counties Assistance (6.7 personnel years and \$516,000); California Water Management (5.4 personnel years and \$629,000); Water Quality Investigations (1.2 personnel years and \$381,000); Review of Reports (4.7 personnel years and \$299,000); Water Conservation (0.3 personnel years and \$607,000); Water Quality and Quality Measurements (3.8 personnel years and \$430,000); Snow Surveys (\$55,000); and by reflecting the cost avoidance resulting from the managers' and supervisors' salary rollbacks (\$78,000).
- Reduction of \$28,000 in various funds to reflect supervisors' and managers' salary rollbacks.

In 1992-93, the following budget adjustments are proposed:

- Reduction of 22.1 personnel years and \$3,206,000 General Fund in direct and indirect costs to allocate reductions made pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991 by reducing the following program activities: Statewide Planning (\$210,000); Rural Counties Assistance (6.7 personnel years and \$515,000); California Water Management (5.4 personnel years and \$628,000); Water Quality Investigations (1.2 personnel years and \$380,000); Review of Reports (4.7 personnel years and \$299,000); Water Conservation (0.3 personnel years and \$606,000); Water Quality and Quality Measurements (3.8 personnel years and \$429,000); Snow Surveys (\$55,000); and by reflecting the cost avoidance resulting from the managers' and supervisors' salary rollbacks (\$84,000).
- Reduction of \$39,000 in various funds to capture the full year impact of the managers' and supervisors' salary rollbacks.
- 2 positions (1.9 personnel years) and \$300,000 California Environmental License Plate Fund for the Upper Sacramento River Riparian and Habitat Management Plan.
- \$576,000 California Environmental License Plate Fund to fund the Department's share of the Trinity River Restoration Project.
- \$300,000 California Environmental License Plate Fund for the Urban Streams Restoration Program.
- 5 positions (4.8 personnel years) and \$500,000 California Water Fund for the California Water Plan activities required pursuant to Chapter 620, Statutes of 1991.
- 2 positions (1.9 personnel years) and \$250,000 from the California Environmental License Plate Fund for the San Joaquin River Management Program.
- \$5,753,000 Water Conservation Bond Fund of 1988 to continue funding for loans to local agencies for eligible projects.
- \$6,793,000 Environmental Water funds for environmental water program local assistance.
- \$294,000 State Water Project funds for increased planning activities.
- Reduction of \$224,000 Water Conservation Bonds Fund of 1988 reflects a decrease in administrative activity.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	226.1	217.4	217.4	\$31,526	\$67,658	\$66,319
Workload adjustments	-	-22.1	-13.5	-	-3,653	10,878
Totals, Continuing Formulation of the California Water Plan	226.1	195.3	205.8	\$31,526	\$64,005	\$77,197
State Operations:						
General Fund				13,910	10,734	10,940
California Environmental License Plate Fund				2,333	296	1,426
1984 State Clean Water Bond Fund				22	59	19
1986 Water Conservation and Water Quality Bond Fund				209	251	287
California Water Fund				2,510	2,449	2,967
State Water Project Funds				1,531	1,702	1,982
Water Conservation Bond Fund of 1988				398	668	444
Federal Trust Fund				285	632	288
Renewable Resources Investment Fund				1,361	2,509	2,268
California Wildlife, Coastal, and Park Land Fund of 1988				222	-	-
Environmental Water Fund				820	1,188	1,196
Reimbursements				305	1,710	986
Totals, State Operations				\$23,906	\$22,198	\$22,803

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

Local Assistance:	1990-91*	1991-92*	1992-93*
California Environmental License Plate Fund	\$25	-	-
1986 Water Conservation and Water Quality Bond Fund	6,552	\$25,000	\$25,000
Water Conservation Bond Fund of 1988	-	15,807	21,560
California Wildlife, Coastal, and Park Land Fund of 1988	791	1,000	1,000
Public Resources Account, Cigarette and Tobacco Products Surtax Fund	252	-	-
Environmental Water Fund	-	-	6,804
1984 State Clean Water Bond Fund	-	-	30
Totals, Local Assistance	\$7,620	\$41,807	\$54,394

10.10 Water Management Planning

Program Element Statement

The California Water Plan is a general guide for water management activities throughout the State. The plan includes a water management element that evaluates available supply; estimates future water needs, surpluses and deficiencies by hydrologic areas; outlines water problems; and proposes solutions. It also consists of the Phase II water quality basin plans prepared by the State Water Resources Control Board and the Regional Water Quality Control Boards. The department also reviews plans for water development and water management proposed by other government agencies and develops the State's position on interstate and federal-State water resources issues. California's water issues are continually evaluated to reflect economic, agricultural, municipal, industrial, and environmental needs. Among the water management issues being considered are: water exchanges, surface water development, drainage, identification of ground water storage resources, conjunctive use of surface and ground water supplies, and the more efficient use of water through conservation.

Other activities under this element include local investigations that contribute to the California Water Plan; review of studies and reports of other agencies; and studies of specific water quality problems conducted in coordination with the State Water Resources Control Board and other local, State, and federal agencies.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	92.8	67.7	86.2	\$12,956	\$9,982	\$10,783
State Operations:						
General Fund				6,780	4,722	4,706
California Environmental License Plate Fund				1,724	296	1,176
California Water Fund				1,236	995	1,504
State Water Project Funds				1,531	1,697	1,982
Federal Trust Fund				248	547	202
California Wildlife, Coastal, and Park Land Fund of 1988				222	-	-
Environmental Water Fund				68	85	-
Reimbursements				79	640	213
Local Assistance:						
California Environmental License Plate Fund				25	-	-
Public Resources Account, Cigarette and Tobacco Products Surtax Fund				252	-	-
California Wildlife, Coastal, and Park Land Fund				791	1,000	1,000

10.20 New Sources of Water

Program Element Statement

Growth in California is projected to continue in the foreseeable future. At the same time, competition among water uses puts an additional strain on currently developed supplies. Additional surface water resources are increasingly costly to develop and environmentally sensitive while ground water use is subject to physical, legal, and economic constraints. This program involves cooperative efforts on the part of local, federal, and State agencies to develop technical, cost, and environmental impact information relative to potential water reuse through waste water reclamation and desalting.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	17.9	21.9	19.3	\$1,004	\$1,283	\$8,381
State Operations:						
California Water Fund				612	604	594
Environmental Water Fund				392	679	733
California Environmental License Plate Fund				-	-	250
Local Assistance:						
Environmental Water Fund				-	-	6,804

10.25 Water Conservation

Program Element Statement

The objective of this element is to promote more efficient use of water and reduce the projected deficit between supply and demand. Water conservation activities include research and development, planning assistance, and direct implementation actions. Interagency activities are critical to this effort. These activities strike a balance between water saving programs using proven technology and conducting the necessary research on which to base future conservation programs.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	24.8	23.6	26.1	\$3,521	\$4,284	\$3,838
State Operations:						
General Fund				1,493	804	832
California Environmental License Plate Fund				307	-	-
Renewable Resources Investment Fund ^e				1,361	2,361	2,144
Environmental Water Fund				360	424	463
Reimbursements				-	695	399

* Dollars in thousands, excluding salary range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

10.27 Water Education

In order to promote efficient use of water, this element provides for inclusion of water conservation education in the classroom curriculum.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	2.9	0.9	0.9	\$302	\$148	\$124
State Operations:						
<i>California Environmental License Plate Fund</i>				302	-	-
<i>Renewable Resources Investment Fund</i>				-	148	124

10.29 Conservation Loans

Program Element Statement

This element entails the administration of loan programs authorized by general obligation bond law measures approved by the voters for local agency projects which promote the conservation of water, replenishment of ground water, and development of new local water supplies. All or part of three bond laws enacted through the November 1988 election provide DWR with a total of \$145,500,000 for loans and State administration of the programs.

As of October 31, 1991, over \$38,000,000 had been obligated to local agencies found eligible. A priority list will be updated in June 1992.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	0.4	6.1	6.1	\$7,181	\$41,785	\$47,340
State Operations:						
<i>1984 State Clean Water Bond Fund</i>				22	59	19
<i>1986 Water Conservation and Water Quality Bond Fund</i>				209	251	287
<i>Water Conservation Bond Fund of 1988</i>				398	668	444
Local Assistance:						
<i>1986 Water Conservation and Water Quality Bond Fund</i>				6,552	25,000	25,000
<i>Water Conservation Bond Fund of 1988</i>				-	15,807	21,560
<i>1984 State Clean Water Bond Fund</i>				-	-	30

10.30 Data Collection, Evaluation, and Use

Program Element Statement

Planning the management and development of water resources and providing for their protection requires accurate knowledge of the phenomena involved. Thus, it is important to define the resource by measuring it in terms of quantity, quality, movement, and its use. In addition, to be useful, the accumulated information must be assembled in a readily available form. In this program element, data on the quantity, quality, movement, and use of water resources is collected, analyzed, stored, and disseminated.

Under the water quantity and quality measurement activity, data on surface and ground water resources of the State, including climatological data, are collected, processed, and stored. A computer file of historic and current information has been developed and is in operation. The State Water Resources Control Board, the Department of Health Services and the Department of Fish and Game cooperate with the Department of Water Resources in data collection, computer storage and the retrieval of water resources data. The accumulated information is used by other agencies and the general public.

Cooperative snow surveys activities coordinate and standardize the collection of snow survey data from about 40 cooperators. These data provide forecasts of spring snowmelt runoff and general water conditions for project operators and water users throughout the State.

The land resources and use activities provide continuing surveillance of the nature, location, amount, and rate of change of land use and determines the suitability of land for water-using development. It produces the only complete land use data file of its type in the State. These data are required for water resources planning but are also extensively used by other agencies.

The agricultural and urban water use activity measures the current per acre rate of water use for agricultural crop production, and current urban water deliveries and population of each service area to determine urban gross per capita use rates. In addition, special surveys and studies are conducted to determine the portions of the urban gross per capita water use for residential, commercial, industrial, and governmental purposes and to determine the efficiency of various water agencies' water delivery systems.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	79.7	75.1	67.2	\$6,562	\$6,523	\$6,731
State Operations:						
<i>General Fund</i>				5,637	5,208	5,402
<i>California Water Fund</i>				662	850	869
<i>State Water Project Funds</i>				-	5	-
<i>Federal Trust Fund</i> [†]				37	85	86
<i>Reimbursements</i>				226	375	374

20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

Program Objectives Statement

This program has three objectives. The first is to provide necessary water supplies to agencies which have contracted for water from the State Water Project. The second is to plan, design, construct, operate, maintain, and manage facilities of the State Water Project in an efficient, economical, and timely manner. The third is to further the development of essential and economically justified local water projects through financial assistance to local public agencies under the Davis-Grunsky Act.

The State Water Project meets a portion of California's increasing water needs with a network of physical facilities located from Plumas County in the north to the Mexican border. By 1973, the initial conservation facilities and most of the transportation features of the State Water Project were completed. Additional features are planned, designed, and constructed, as needed.

* Dollars in thousands, excluding salary range.

3860 DEPARTMENT OF WATER RESOURCES—*Continued*

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- Reduction of \$42,000 General Fund in direct and indirect costs to reflect allocation of the unallocated trigger reduction by reducing overtime (\$12,000) and various operating expenses and equipment such as travel, training, printing, and equipment maintenance contracts, and other items of expense (\$30,000). This reduction is continued in 1992-93.
- Reduction of 1.4 personnel years and \$179,000 General Fund in direct and indirect costs to allocate reductions made pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991 by reducing the following program activities: Bay Delta Environmental Studies (\$94,000); Arroyo Pasajero (0.4 personnel years and \$30,000); and Water Rights Activity (1.0 personnel years and \$55,000). This reduction is continued in 1992-93.
- Reduction of \$982,000 in various funds to reflect the supervisors' and managers' salary rollbacks.

In 1992-93, the following adjustments are proposed:

- Reduction of \$1,182,000 in various funds to capture the full year impact of the managers' and supervisors' salary rollbacks.
- 2 positions and 0.2 temporary help positions (2.1 personnel years) and \$267,000 State Water Project Funds for the Planning Model Development Program.
- 10 positions (9.5 personnel years) and \$1,054,000 State Water Project Funds for the North and South Delta Projects.
- \$2,600,000 State Water Project funds to begin construction of the Boynton-Cordelia Ditch as part of Suisun Marsh Facilities.
- \$9,300,000 State Water Project funds principally for completion of final design and plans and specification and construction for additional temporary rock barriers in the Delta.
- \$5,100,000 State Water Project funds to complete design and begin construction of the intake structure and gate work for the San Bernardino Tunnel.
- \$12,375,000 State Water Project funds for annual operations and maintenance of the State Water Project, including \$2,000,000 in extraordinary O&M activities, and \$4,768,000 in major replacement and renovation work.
- \$4,505,000 State Water Project funds for the State Financial Assistance for Local Projects (e.g., Davis-Grunsky Program).

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	1,631.4	1,578.1	1,581.8	\$644,851	\$763,884	\$764,383
Workload adjustments.....	-	-1.4	10.2	-	-1,203	33,798
Totals, Implementation of the State Water Resources Development System.....	1,631.4	1,576.7	1,592.0	\$644,851	\$762,681	\$798,181
State Operations:						
<i>General Fund</i>				227	8	9
<i>California Water Fund</i>				703	703	686
<i>State Water Project Funds</i>				173,847	174,457	187,333
<i>Federal Trust Fund</i>				246	698	954
<i>Reimbursements</i>				115	357	416
Totals, State Operations.....				\$175,138	\$176,223	\$189,398
Capital Outlay						
<i>State Water Project Funds (expenditures)</i>				469,713	586,458	608,783
Totals, Capital Outlay.....				\$469,713	\$586,458	\$608,783

20.10 Planning and Investigations for the State Water Resources Development System

Program Element Statement

Although the construction of the initial stage of the State Water Project is complete, the demands on the project now exceed firm yield. Planning and management work must continue on additional water supply and conveyance features in order to meet later year contractual delivery levels of approximately twice the existing firm yield of the project. Under this program element, activities include geologic studies, cost estimates, economic analyses, project surface and groundwater yield studies, flood control studies, fish, wildlife, and recreation resources development studies, water quality studies, environmental studies, and determination of land acquisition requirements. Project power development studies, including power purchase and exchange agreements, must continue to ensure an adequate power supply for operation of the State Water Project and to protect the rights on power transmission arrangements.

Detailed planning studies are conducted to determine actions necessary to meet project contractual requirements and to select additional project features to satisfy both local and export water requirements. Protection and enhancement of fish and wildlife are planned and developed as part of the project. Specific plans for recreation development at State Water Project facilities are prepared to ensure that water project recreation resources are adequately developed.

Water rights considerations in connection with the State Water Project are investigated, and project effects on physical and environmental conditions are monitored and evaluated. This element provides funds to the Attorney General's Office for legal services in actions to protect the water rights of the State Water Project.

A cooperative study involving the California Departments of Water Resources and Fish and Game, the U.S. Bureau of Reclamation, and the U.S. Fish and Wildlife Service is proceeding to develop joint operating criteria and procedures for the State Water Project and Central Valley Project for the protection of the Delta, Suisun Marsh and San Francisco Bay fish and wildlife resources. This activity includes ecological studies of striped bass and other species, general water quality studies, marsh management studies, and studies concerned with evaluation and development of fish screening facilities.

The San Joaquin Valley drainage activity collects and provides data and information necessary for planning and implementing agricultural waste water management in the San Joaquin Valley.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	174.6	154.7	156.7	\$23,968	\$21,259	\$23,573
State Operations:						
<i>General Fund</i>				192	-	-
<i>California Water Fund</i>				703	703	686
<i>State Water Project Funds</i>				22,827	20,092	22,117
<i>Federal Trust Fund</i>				246	345	601
<i>Reimbursements</i>				-	119	169

* Dollars in thousands, excluding salary range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

20.20 Design, Right-of-Way, and Construction of the State Water Resources Development System

Program Element Statement

Under this program element, detailed designs, plans and specifications are prepared and contracts for the construction of specific features of the State Water Resources Development System are administered. Concurrently, right-of-way is procured and agreements for utility relocations are obtained. This element includes capitalized operations and maintenance activities to prepare new facilities and to make major modifications, if needed, after the facility becomes operational.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	314.6	275.1	277.4	\$134,771	\$165,168	\$202,575
State Operations:						
General Fund				30	-	-
State Water Project Funds				33,898	36,783	36,791
Federal Trust Fund				-	151	151
Reimbursements				115	238	247
Capital Outlay:						
State Water Project Funds (expenditures)				100,728	127,996	165,386

20.30 Operation and Maintenance of the State Water Resources Development System

Program Element Statement

Operations and maintenance of completed facilities of the State Water Project are conducted through two levels of activities: utility operations and operation and maintenance of individual facilities.

Utility operations activities are concerned with maximizing water delivery capability of constructed facilities within the limits of contractual obligations and availability of water, while minimizing net pumping power costs. Operational objectives and schedules are developed and implemented in consultation and coordination with water contractors and federal agencies.

Operations and maintenance activities include the operation of individual facilities, and routine or extraordinary maintenance required for optimum State Water Project functioning. Other activities include specialized testing and technical inspections, consulting board investigations, surveillance of dams and structures through system instrumentation and precise topographical surveys, corrosion control, plant operating practices review, safety, real property management, and annual mitigation measures at certain State Water Project facilities.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	1,074.2	1,039.0	1,042.7	\$263,881	\$286,755	\$306,130
State Operations:						
General Fund				5	8	9
State Water Project Funds				102,464	104,306	112,273
Federal Trust Fund				-	202	202
Capital Outlay:						
State Water Project Funds (expenditures)				161,412	182,239	193,646

20.40 State Financial Assistance for Local Projects

Program Element Statement

This program element provides loans for feasibility studies, reservoir site acquisitions, and construction costs of local projects. Grants are provided for certain recreation, fish and wildlife enhancement, and initial water supply and sanitary facilities costs. The State may also participate with an applicant as a partner under certain circumstances.

Projects approved for assistance must be found by the department to be in substantial conformance with the California Water Plan, be engineeringly feasible, economically justified, and, if a loan is proposed, there must be reasonable assurance that the public agency can repay it. Loans may be made only for that portion of the project cost beyond the reasonable ability of the public agency to obtain funds from other sources. The department must impose terms and conditions necessary to protect the State's investment and carry out the objectives of the program. Also included in this element is the program component for loans to local agencies for water distribution systems.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	1.9	1.9	2.2	\$1,856	\$654	\$5,159
State Operations:						
State Water Project Funds				391	274	299
Capital Outlay:						
State Water Project Funds				1,465	380	4,860

20.50 Financial and Contract Management of the State Water Resources Development System

Program Element Statement

The State Water Resources Development System is financed from a variety of sources: general obligation bonds authorized by the Burns-Porter Act, revenue bonds, authorized by the Central Valley Project Act, Federal funds appropriated for flood control, funds advanced from water contractors, appropriations from the California Water Fund, State-appropriated funds for recreation and fish and wildlife enhancement, and miscellaneous funds including funds earned from investments. Public agencies contracting for project water are required to repay the construction costs with interest, and the costs of operating and maintaining the water supply facilities.

The people, through governmental appropriations, repay the costs of constructing, operating and maintaining recreation and fish and wildlife enhancement facilities.

Projections are made of future financial conditions. The water contractors are notified of future costs to allow adequate planning in the event adjustments in tax and/or water rates are necessary. Water contractors and utilities are billed for water delivered and power generated. Bond counsel, financial consultants, financial institutions, and the State Treasurer are retained to assist the department in marketing bonds and administering bond sales. The above activities devoted to maintaining the financial integrity of the State Water Resources Development System are contained within this program element.

* Dollars in thousands, excluding salary range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	66.1	106.0	113.0	\$220,375	\$288,845	\$260,744
State Operations:						
State Water Project Funds				14,267	13,002	15,853
Capital Outlay:						
State Water Project Funds				206,108	275,843	244,891

30 PUBLIC SAFETY AND PREVENTION OF DAMAGE

Program Objectives Statement

This program strives to protect life and property from damage or destruction by floods or failures of dams; makes loans for construction improvement or rehabilitation of domestic water systems to bring them up to State standards for drinking water; and provides information, guidance, and assistance in water management during dry years.

Experience demonstrates that the people of California are vulnerable to the destructive effects of floods. The department issues flood warnings in cooperation with the National Weather Service to alert the public when flooding is probable. Based on these forecasts, flood control facilities are operated to prevent or minimize damage. The department also supervises and coordinates flood fighting activities when necessary, and performs annual levee and flood channel maintenance. Other activities include assisting local agencies in the identification and regulation of floodplains, as required by the national flood insurance program, to reduce or eliminate flood losses. This program also funds the cost of lands, easements, and rights-of-way for federal flood control projects; and design review of proposed new dams as well as periodic inspection and re-evaluation of all existing jurisdictional dams for proper construction and maintenance.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- Reduction of \$172,000 General Fund in direct and indirect costs to reflect allocation of the unallocated trigger reduction by reducing overtime (\$50,000) and various operating expenses and equipment such as training, travel, printing, general expense, heavy equipment rental, professional consultant contracts-state and external, equipment, federal co-op contracts, radio installation and maintenance, and laboratory services (\$122,000). This reduction is continued in 1992-93.
- Reduction of 10.3 personnel years and \$1,201,000 in direct and indirect costs to allocate reductions made pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991 by reducing the following program activities: Floodplain Management (0.4 personnel years and \$31,000); Maintenance and Operation of Flood Control Facilities (2.7 personnel years and \$352,000); Flood Control Activities Under Reclamation Board Authority (2.1 personnel years and \$229,000); Encroachment Control and Inspections (0.2 personnel years and \$20,000); Flood Forecasting (0.8 personnel years and \$59,000); Administration of Flood Control Subventions (0.7 personnel years and \$25,000); Information Systems and Services Office support to Flood Management (\$81,000); Safety of Dams (3.2 personnel years and \$245,000); Natural Disaster Assistance (0.2 personnel years and \$19,000); and by reflecting the cost avoidance resulting from the managers' and supervisors' salary rollbacks (\$140,000).
- Reduction of \$2,000 in various funds to reflect the supervisors' and managers' salary rollbacks.
- \$4,482,000 Delta Flood Protection Funds for the Delta Flood Protection Program pursuant to Chapter 1140, Statutes of 1991.

In 1992-93, the following budget adjustments are proposed:

- Reduction of 10.3 personnel years and \$1,201,000 General Fund in direct and indirect costs to allocate reductions made pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991 by reducing the following program activities: Floodplain Management (0.4 personnel years and \$31,000); Maintenance and Operation of Flood Control Facilities (2.7 personnel years and \$349,000); Flood Control Activities Under Reclamation Board Authority (2.1 personnel years and \$228,000); Encroachment Control and Inspections (0.2 personnel years and \$20,000); Flood Forecasting (0.8 personnel years and \$58,000); Administration of Flood Control Subventions (0.7 personnel years and \$24,000); Information Systems and Services Office support to Flood Management (\$81,000); Safety of Dams (3.2 personnel years and \$245,000); Natural Disaster Assistance (0.2 personnel years and \$19,000); and by reflecting the cost avoidance resulting from the managers' and supervisors' salary rollbacks (\$146,000).
- Reduction of \$8,000 in various funds to capture the full year impact of the managers' and supervisors' salary rollbacks.
- Reduction of \$39,000 General Fund in overtime to reflect additional program reductions.
- \$100,000 Flood Control Bond Fund of 1992 for the administration of Flood Control Subventions Program.
- \$87,120,000 Flood Control Bond Fund of 1992 for the local assistance of Flood Control Subventions Program.
- \$220,000 Flood Control Bond Fund of 1992 for the West Intercepting Canal Capital Outlay Project.
- 6 positions (5.1 personnel years) and \$1,000,000 Flood Control Bond Fund of 1992 for the Sacramento River Bank Protection Capital Outlay Project.
- 3 positions (2.8 personnel years) and \$300,000 (\$210,000 Flood Control Bond Fund of 1992 and \$90,000 reimbursements) for the Marysville/Yuba City Levee Reconstruction Capital Outlay Project.
- 1 position (0.9 personnel years) and \$900,000 Flood Control Bond Fund of 1992 for the Merced County Streams Capital Outlay Project.
- Reduction of \$7,116,000 1986 Safe Drinking Water Bond funds reflects a reduction of loans and grants.
- Reduction of \$6,322,000 in 1988 Safe Drinking Water Bond funds to reflect a reduction of loans and grants.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	262.1	260.3	256.4	\$71,812	\$144,952	\$97,811
Workload adjustments	-	-10.3	-1.5	-	3,107	74,782
Totals, Public Safety and Prevention of Damage	262.1	250.0	254.9	\$71,812	\$148,059	\$172,593
State Operations:						
General Fund				16,799	15,883	15,635
Special Account for Capital Outlay				123	98	-
California Water Fund				-	-	108
Delta Flood Protection Fund				1,287	1,523	1,740
Flood Control Bond Fund of 1992				-	-	100
California Safe Drinking Water Fund				778	613	475
Federal Trust Fund				166	374	370
California Safe Drinking Water Bond Fund of 1988				1,058	1,551	214
Reimbursements				3,385	3,599	3,459
Totals, State Operations				\$23,596	\$23,641	\$22,101

* Dollars in thousands, excluding salary range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

				1990-91*	1991-92*	1992-93*
Local Assistance:						
Special Account for Capital Outlay.....				—	\$29,750	—
Delta Flood Protection Fund.....				\$10,603	10,082	\$10,260
Flood Control Bond Fund of 1992.....				—	—	87,120
California Safe Drinking Water Fund.....				23,769	37,347	30,369
California Safe Drinking Water Bond Fund of 1988.....				554	25,308	20,323
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				98	—	—
Totals, Local Assistance.....				\$35,024	\$102,487	\$148,072
Capital Outlay:						
Special Account for Capital Outlay.....				11,595	14,040	—
California Water Fund.....				856	5,995	—
Flood Control Bond Fund of 1992.....				—	—	2,330
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				741	596	—
Reimbursements.....				—	1,300	90
Totals, Capital Outlay.....				\$13,192	\$21,931	\$2,420

30.10 Flood Management

Program Element Statement

This program element assists local agencies in the development of regulations for management of floodplain areas. Such regulations comply with the Cobey-Alquist Flood Plain Management Act and the national flood insurance program. This program also assists local agencies in the performance of flood hazard investigations. Storms and high water conditions are continually monitored during the flood season and flood forecasts are prepared as needed. The California Data Exchange Center (CDEC) is a year-round hydrologic and climatic exchange that permits more effective management of California's water resources through the collection, dissemination, and exchange of data with numerous State, federal, and local agencies. During potentially dangerous periods of high water, CDEC becomes the flood operations center to coordinate flood emergency operations and collect and disseminate flood data. Also included is the operation and maintenance of the Sacramento River flood control project and the periodic inspection of all flood control works in the Central Valley.

The Reclamation Board's function is to cooperate with the U.S. Army Corps of Engineers and local agencies in constructing and maintaining flood protection projects in the Central Valley; to evaluate the effectiveness of past flood control measures; to designate floodways and control encroachments in Central Valley streams to assure the free passage of floodwaters; and to identify alternative future policies, projects, and programs for flood damage prevention.

				1990-91*	1991-92*	1992-93*
Input						
Expenditures.....				\$14,997	\$14,675	\$14,428
State Operations:						
General Fund.....				11,323	10,604	10,391
Special Account for Capital Outlay.....				123	98	—
California Water Fund.....				—	—	108
Flood Control Bond Fund of 1992.....				—	—	100
Federal Trust Fund ¹				166	374	370
Reimbursements.....				3,385	3,599	3,459

30.20 Flood Control Subventions

Program Element Statement

The primary purpose of this element is to reimburse local agencies for part of the nonfederal expenses relating to flood control projects constructed by the U.S. Army Corps of Engineers, and to provide financial assistance for nonproject levees in the Sacramento-San Joaquin Delta. This is accomplished through the review and processing of claims submitted by the local agencies. These claims are tested against the provisions set forth in authorized legislation and guidelines published by the department in order to identify the amounts eligible for State reimbursement. Other activities include the review of proposed federal flood control projects to determine potential State costs and continuous review and revision of program policies and procedures.

				1990-91*	1991-92*	1992-93*
Input						
Expenditures.....				\$11,988	\$41,355	\$99,120
State Operations:						
Delta Flood Protection Fund.....				1,287	1,523	1,740
Local Assistance:						
Special Account for Capital Outlay.....				—	29,750	—
Delta Flood Protection Fund.....				10,603	10,082	10,260
Flood Control Bond Fund of 1992.....				—	—	87,120
Public Resources Account, Cigarette and Tobacco Product Surtax Fund.....				98	—	—

30.30 Safety of Dams

Program Element Statement

This program provides independent analyses of plans and specifications for new dams, and for enlargement, alteration, repair or removal of operational dams prior to approval for construction. The projects are supervised and inspected during construction. This program also provides for inspection and evaluation of operational dams and reservoirs, determination of need for the installation of instrumentation, independent analysis of instrumental surveillance, and the investigation and analysis of dams constructed illegally, together with the activity necessary to terminate these violations by removal, alteration or repair.

Performance Measures

Activities involve the independent analysis and evaluation of about 50-60 applications for new construction, enlargement, alteration, and repair or removal of dams, and supervision during the resulting construction. In-depth reviews and re-evaluations will be done on existing dams. Between 900-1,200 systematic examinations and evaluations of over 1,200 operational dams will be made and about 300-450 surveillance and instrumentation reports will be analyzed. Dams allegedly constructed in violation of the code will be investigated and the violations terminated.

* Dollars in thousands, excluding salary range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	59.4	57	57	\$5,476	\$5,279	\$5,244
State Operations:						
General Fund				5,476	5,279	5,244

30.40 Safe Drinking Water Projects

Program Element Statement

This element administers the California Safe Drinking Water Bond Laws of 1976, 1984, 1986, and 1988, and is a joint effort with the Department of Health Services. Pursuant to voter approval, these bond laws have authorized a total of \$425 million in general obligation bond monies. Grants up to \$400,000 and loans up to \$5,000,000 are provided to local communities to enable them to meet minimum drinking water standards to protect the public health. As of October 31, 1991 loans and grants totalling \$354 million for all Bond Laws had been committed. The Department of Health Services is responsible for establishing a priority list of applicants, determining the engineering feasibility of proposed projects, and addressing all questions of public health need. The Department of Water Resources adopts administrative regulations necessary to carry out the acts, performs financial analyses of eligibility, issues and administers loan and grant contracts, arranges bond sales, disburses funds, and administers loan repayments.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	11.5	11.0	11.0	\$26,159	\$64,819	\$51,381
State Operations:						
California Safe Drinking Water Fund				778	613	475
California Safe Drinking Water Fund of 1988				1,058	1,551	214
Local Assistance:						
California Safe Drinking Water Fund				23,769	37,347	30,369
California Safe Drinking Water Fund 1988				554	25,308	20,323

30.90 Minor Capital Outlay

Program Element Statement

This element includes all minor capital outlay projects within the public safety and prevention of damage program.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Flood Control Bond Fund of 1992)	-	-	-	-	-	\$220
30.90.055 West Intercepting Canal	-	-	-	-	-	220

30.95 Major Capital Outlay

Program Element Statement

This element includes all major capital outlay projects within the public safety and prevention of damage program pursuant to Budget Letter 84-5. All such projects are formulated as required to support the State's flood management activities.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	7.1	8.5	10.8	\$13,192	\$21,931	\$2,200
Capital Outlay:						
Special Account for Capital Outlay				11,595	14,040	-
California Water Fund				856	5,995	-
Flood Control Bond Fund of 1992				-	-	2,110
Public Resources Account, Cigarette and Tobacco Products Surtax Fund				741	596	-
Reimbursements				-	1,300	90
Element Components						
30.95.010 Sacramento River Bank Protection Project				585	2,411	1,000
30.95.015 Fairfield Vicinity Streams Project				1,092	1,765	-
30.95.025 Sacramento River Riparian Habitat Purchase				741	596	-
30.95.030 Merced County Stream Project				298	65	900
30.95.065 Cache Slough Cross Levee Project				-	707	-
30.95.080 Sacramento Urban Area Levee Reconstruction				3,383	11,722	-
30.95.085 Cache Creek Settling Basin Project				6,215	2,793	-
30.95.100 Fremont Weir Sediment Removal				878	1,872	-
30.95.105 Marysville/Yuba City Levee Reconstruction				-	-	300

40 SERVICES

Program Objectives Statement

This program provides technical support to the department's activities and makes services and other areas of expertise of the department available to other agencies.

The department has developed significant capabilities in the field of water resources planning, development and management. The department also maintains capabilities in various technical fields such as chemical laboratory analysis, electronic data processing, mapping and surveying. This expertise is routinely used by other agencies in the performance of their missions. The department's own operations must be supported by certain technical functions that are best provided on a centralized as-needed basis.

* Dollars in thousands, excluding salary range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- Reduction of \$20,000 General Fund in direct and indirect costs to allocate reductions made pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991 by reducing Water Master Services (\$20,000) and by reflecting the costs avoidance resulting from the managers' and supervisors' salary rollbacks (\$5,000). This reduction is continued in 1992-93.
- Reduction of \$71,000 in various funds to reflect supervisors' and managers' salary rollbacks.
- \$2,580,000 increased reimbursement expenditure authority for activities related to the recreational development at Vaquero, located on the southwest edge of the Liebre Peninsula at Pyramid Lake Recreation Area.

In 1992-93, the following budget adjustments are proposed:

- Reduction of \$80,000 in various funds to capture the full year impact of the supervisors' and managers' salary rollbacks.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	147.4	146.6	146.6	\$2,906	\$4,357	\$5,220
Workload and administrative adjustments.....	-	-	-	-	2,489	-100
Totals, Services.....	147.4	146.6	146.6	\$2,906	\$6,846	\$5,120
General Fund.....				692	679	683
Federal Trust Fund ^f				107	262	238
Reimbursements.....				2,107	5,905	4,199

40.10 Services to Other Agencies

Program Element Statement

Under this element, the department, as watermaster, measures streamflows and distributes water in accordance with decreed water rights. In addition, the department conducts engineering investigations in such topics as water supply drainage, flood hazards, sewage disposal, water quality, water rights, engineering feasibility, and project cost estimates when requested by other agencies. The department also provides electronic data processing, laboratory, survey, graphic, and other technical services to other departments and agencies on a reimbursable basis.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	35.4	36.4	31.5	\$2,906	\$6,846	\$5,120
General Fund.....				692	679	683
Federal Trust Fund ^f				107	262	238
Reimbursements.....				2,107	5,905	4,199

40.20 Technical Services

Program Element Statement

Technical services are provided by specialty units to all divisions, branches, and offices for the programs of the department. These services are totally reimbursed by charges to the user programs. The initial cost of equipment purchases related to mobile equipment, and graphic services is financed from the Water Resources Revolving Fund and repaid by programs through depreciation charges over the life of the equipment.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	112.0	110.2	115.1	\$15,672	\$20,781	\$18,363
Amounts charged to other programs.....	-	-	-	-14,242	-13,341	-13,651
Amounts charged to equipment reserve.....	-	-	-	-1,430	-7,440	-4,712
Totals, Technical Services.....	112.0	110.2	115.1	-	-	-

50 MANAGEMENT AND ADMINISTRATION

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- A reduction of 6.2 personnel years and \$866,000 to management and administration because of the General Fund reduction and to adjust the total amount of overhead distributed back to all funds through the Department's indirect cost allocation system. This includes \$257,000 in personal services; \$291,000 in operating expenses and equipment for such items as training, travel, printing, general expense, and equipment, and reflects the costs avoidance resulting from the managers' and supervisors' salary rollbacks of \$318,000.

In 1992-93, the following budget adjustment is proposed:

- A reduction of 6.2 personnel years and \$866,000 to management and administration because of the General Fund reduction and to adjust the total amount of overhead distributed back to all funds through the Department's indirect cost allocation system. This includes \$257,000 in personal services; \$241,000 in operating expenses and equipment for such items as training, travel, printing, general expense, and equipment, and reflects the costs avoidance resulting from the managers' and supervisors' salary rollbacks of \$368,000.

* Dollars in thousands, excluding salary range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	555.6	553.7	553.7	\$44,276	\$47,624	\$48,580
Workload and Administrative Adjustments	-	-6.2	-6.2	-	-866	-866
Totals, Management and Administration	555.6	547.5	547.5	\$44,276	\$46,758	\$47,714
Distributed Administration	(555.6)	(547.5)	(547.5)	-44,276	-46,758	-47,714
Net Totals, Administration	555.6	547.5	547.5	-	-	-
Program Elements						
50.01 Management and Administration	555.6	547.5	547.5	44,276	46,758	47,714
50.01.010 General Management	(277.8)	(294)	(297)	(19,998)	(22,078)	(22,175)
50.01.020 WR Staff Specialist	(18.8)	(18.7)	(17.7)	(1,247)	(1,288)	(1,240)
50.01.030 Line Management	(259)	(234.8)	(232.8)	(23,031)	(23,392)	(24,299)
50.02 Distributed Management and Administration	-	-	-	-44,276	-46,758	-47,714
Total, Administration	555.6	547.5	547.5	-	-	-

99 LOAN REPAYMENT PROGRAM

Program Element Statement

The purpose of this program display is to provide technical accuracy by showing estimated Davis-Grunsky and Clean Water Bond Law of 1984 loan repayments to the Department's funds.

Authority

Water Code Sections 12937B, 12938.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Loan Repayment Program	-	-	-	-\$1,122	-\$1,196	-\$1,190
California Water Fund	-	-	-	-98	-160	-160
State Water Project Funds	-	-	-	-1,024	1,036	-1,030

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	2,822.6	2,977.7	2,977.7	\$116,985	\$126,598	\$128,474
Salary reductions	-	-	-	-	-1,624	-1,912
Totals, Adjusted Authorized Positions	2,822.6	2,977.7	2,977.7	\$116,985	\$124,974	\$126,562
Workload and Administrative Adjustments	-	-34.0	-34.0	-	-1,315	-1,354
Proposed new positions	-	-	31.2	-	-	1,164
Totals, Adjustments	-	-34.0	-2.8	-	-\$1,315	-\$190
101001 Totals, Salaries and Wages	2,822.6	2,943.7	2,974.9	\$116,985	\$123,659	\$126,372
105141 Estimated salary savings	-	-227.6	-231.9	-	-4,900	-5,728
Net Totals, Salaries and Wages	2,822.6	2,716.1	2,743.0	\$116,985	\$118,759	\$120,644
103101 Staff benefits	-	-	-	32,756	33,253	32,574
100000 Totals, Personal Services	2,822.6	2,716.1	2,743.0	\$149,741	\$152,012	\$153,218

OPERATING EXPENSES AND EQUIPMENT

General expense	3,825	2,565	3,059
Printing	825	800	676
Communications	2,921	1,875	2,559
Insurance	673	650	686
Postage	382	400	400
Travel—in-state	3,719	3,144	4,100
Travel—out-of-state	847	1,525	1,525
Training	500	535	500
Facilities operation	8,017	6,133	7,247
Utilities	1,740	1,150	1,200
Cons & prof svcs—interdept'l	9,882	11,637	13,300
Cons & prof svcs—external	14,599	16,180	17,712
Consolidated data centers (Stephen P. Teale Data Center)	-	25	30
Data processing	2,681	1,375	2,709
Central administrative services:			
Pro Rata	6,761	6,250	6,563
SWCAP	-	7	-

* Dollars in thousands, excluding salary range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	1990-91*	1991-92*	1992-93*
Equipment	\$5,591	\$15,362	\$12,750
Other items of expense:			
Vehicle operations	2,235	1,980	2,176
Radio maintenance	891	848	1,213
Other	12,600	8,946	11,530
300000 Totals, Operating Expenses and Equipment	\$78,689	\$81,387	\$89,935
Reserve change	-1,285	-3,594	-2,815
TOTALS, EXPENDITURES	\$227,145	\$229,805	\$240,338
Reimbursements	-5,912	-11,571	-9,060
State Operations amounts reported as Capital Outlay	-1,599	-897	-916
NET TOTALS, EXPENDITURES	\$219,634	\$217,337	\$230,362

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	\$32,694	\$31,034	\$27,267
Allocation for employee compensation	735	-	-
Reduction per Sections 1.20 and 3.90	-	-4,606	-
Reduction per Section 3.60(a)	-138	-218	-
Reduction per Section 3.60(b)	-490	-	-
Reduction per Section 3.80	-981	-	-
Chapter 1086, Statutes of 1991	-	1,100	-
Transfer to Legislative Claims (9670)	-10	-6	-
Totals Available	\$31,810	\$27,304	\$27,267
Unexpended balance, estimated savings	-182	-	-
TOTALS, EXPENDITURES	\$31,628	\$27,304	\$27,267

036 Special Account for Capital Outlay

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	\$90	\$100	-
Allocation for employee compensation	19	-	-
Reduction per Section 3.60(a)	-1	-1	-
Reduction per Section 3.60(b)	-1	-	-
Prior year balance available:			
Chapter 1090, Statutes of 1987	126	-	-
Totals Available	\$233	\$99	-
Unexpended balance, estimated savings	-110	-1	-
TOTALS, EXPENDITURES	\$123	\$98	-

140 California Environmental License Plate Fund

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$2,736	\$300	\$1,426
Allocation for employee compensation	12	-	-
Reduction per Section 3.60(a)	-2	-2	-
Reduction per Section 3.60(b)	-9	-	-
Totals Available	\$2,737	\$298	\$1,426
Unexpended balance, estimated savings	-404	-2	-
TOTALS, EXPENDITURES	\$2,333	\$296	\$1,426

144 California Water Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,181	\$1,000	\$1,493
005 Budget Act appropriation (transfer to Delta Flood Protection Fund) ..	(12,000)	(5,350)	(12,000)
Increase per Chapter 1140, Statutes of 1991	-	(6,650)	-
006 Budget Act appropriation (transfer to Environmental Water Fund) ..	(1,000)	(8,000)	(11,000)
Non receipt of revenue	-	(-6,800)	-
011 Budget Act appropriation (transfer to General Fund)	-	-	-
Water Code Section 12938	2,260	2,162	2,268
Allocation for employee compensation	22	-	-
Reduction per Section 3.60(a)	-4	-6	-
Reduction per Section 3.60(b)	-15	-	-
Totals Available	\$3,444	\$3,156	\$3,761
Unexpended balance, estimated savings	-231	-4	-
TOTALS, EXPENDITURES	\$3,213	\$3,152	\$3,761

* Dollars in thousands, excluding salary range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

176 Delta Flood Protection Fund

APPROPRIATIONS

1990-91* 1991-92* 1992-93*

001 Budget Act appropriation	\$1,404	-	\$1,740
001 Budget Act appropriation as added by Chapter 1140, Statutes of 1991)	-	\$1,050	-
005 Budget Act appropriation (transfer to General Fund)	-	(2,000)	-
Allocation for employee compensation	-	-	-
Reduction per Section 3.60(a)	-4	-8	-
Reduction per Section 3.60(b)	-15	-	-
Prior year balances available:			
Item 3860-001-176, Budget Act of 1989, as reappropriated by Item 3860-490,			
Budget Act of 1991	-	488	-

Totals Available	\$1,385	\$1,530	\$1,740
Unexpended balance, estimated savings	-98	-7	-

TOTALS, EXPENDITURES	\$1,287	\$1,523	\$1,740
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235 Public Resources Account, Cigarette and Tobacco Products
Surtax Fund

APPROPRIATIONS

001 Budget Act appropriation	\$70	-	-
Allocation for employee compensation	2	-	-
Totals Available	\$72	-	-
Unexpended balance, estimated savings	-72	-	-

TOTALS, EXPENDITURES	-	-	-
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244 Environmental Water Fund

APPROPRIATIONS

001 Budget Act appropriation	\$1,000	\$1,199	\$1,196
Reduction per Section 3.60(a)	-1	-5	-
Reduction per Section 3.60(b)	-5	-	-
Totals Available	\$994	\$1,194	\$1,196
Unexpended balance, estimated savings	-174	-6	-

TOTALS, EXPENDITURES	\$820	\$1,188	\$1,196
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502 California Water Resources Development Bond Fund °

APPROPRIATIONS

Water Code Sections 12937(b) and 12938 (expenditures)	\$113,488	\$104,875	\$112,707
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506 Central Valley Water Project Construction Fund °

APPROPRIATIONS

Water Code Section 11814 (expenditures)	\$47,346	\$49,873	\$53,598
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507 Central Valley Water Project Revenue Fund °

APPROPRIATIONS

Water Code Section 11821 (expenditures)	\$14,544	\$21,411	\$23,010
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701 Flood Control Bond Fund of 1992 °

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	-	-	\$100
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707 California Safe Drinking Water Fund °

APPROPRIATIONS

Water Code Section 13861(a) (expenditures)	\$778	\$613	\$475
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740 1984 State Clean Water Bond Fund °

APPROPRIATIONS

001 Budget act appropriation	\$27	\$61	\$19
Allocation for employee compensation	1	-	-
Reduction per Section 3.60(a)	-	-1	-
Reduction per Section 3.60(b)	-1	-	-
Totals Available	\$27	\$60	\$19
Unexpended balance, estimated savings	-5	1	-

TOTALS, EXPENDITURES	\$22	\$59	\$19
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* Dollars in thousands, excluding salary range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

744 1986 Water Conservation and Water Quality Bond Fund ^c

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$228	\$255	\$287
Allocation for employee compensation	4	-	-
Reduction per Section 3.60(a)	-1	-2	-
Reduction per Section 3.60(b)	-4	-	-
Totals Available	\$227	\$253	\$287
Unexpended balance, estimated savings	-18	-2	-
TOTALS, EXPENDITURES	\$209	\$251	\$287

786 California Wildlife, Coastal, and Park Land Fund of 1988

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$245	-	-
Allocation for employee compensation	4	-	-
Reduction per Section 3.60(a)	-1	-	-
Reduction per Section 3.60(b)	-4	-	-
Totals Available	\$244	-	-
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$222	-	-

790 Water Conservation Bond Fund of 1988

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$593	\$679	\$444
Allocation for employee compensation	12	-	-
Reduction per Section 3.60(a)	-2	-5	-
Reduction per Section 3.60(b)	-9	-	-
Totals Available	\$594	\$674	\$444
Unexpended balance, estimated savings	-196	-6	-
TOTALS, EXPENDITURES	\$398	\$668	\$444

793 California Safe Drinking Water Fund of 1988

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Water Code Section 13861(a) (expenditures)	\$1,058	\$1,551	\$214

890 Federal Trust Fund ^f

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$1,474	\$1,981	\$1,850
Allocation for employee compensation	22	-	-
Reduction per Section 3.60(a)	-4	-7	-
Reduction per Section 3.60(b)	-15	-	-
Budget adjustment	1,043	-	-
Totals Available	\$2,520	\$1,974	\$1,850
Unexpended balance, estimated savings	-1,716	-8	-
TOTALS, EXPENDITURES	\$804	\$1,966	\$1,850

940 Renewable Resources Investment Fund ^e

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$1,516	\$2,281	\$2,268
Allocation for employee compensation	24	-	-
Reduction per Section 3.60(a)	-5	-10	-
Reduction per Section 3.60(b)	-16	-	-
Prior year balance available:			
Chapter 954, Statutes of 1986	250	250	-
Totals Available	\$1,769	\$2,521	\$2,268
Balance available in subsequent years	-250	-	-
Unexpended balance, estimated savings	-158	-12	-
TOTALS, EXPENDITURES	\$1,361	\$2,509	\$2,268
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$219,634	\$217,337	\$230,362

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1990-91*	1991-92*	1992-93*
661701 Grants and subventions	\$12,598	\$51,957	\$120,944
664731 Loans	30,046	92,337	81,522
669781 Special Adjustment—loan repayments	-1,122	-1,196	-1,190
TOTALS, EXPENDITURES	\$41,522	\$143,098	\$201,276

* Dollars in thousands, excluding salary range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

1990-91*

1991-92*

1992-93*

036 Special Account for Capital Outlay

101 Budget Act appropriation (expenditures)

-

\$29,750

-

140 Environmental License Plate Fund

101 Budget Act appropriation (expenditures)

\$25

-

-

144 California Water Fund

APPROPRIATIONS

Loan repayments from Local Agencies (Water Code Sections 12937B and 12938) (expenditures)

-\$98

-\$160

-\$160

176 Delta Flood Protection Fund

APPROPRIATIONS

101 Budget Act appropriation

\$10,603

-

\$10,260

101 Budget Act appropriation as added by Chapter 1140, Statutes of 1991.

-

\$5,600

-

Transfer to State Operations pursuant to Item 3860-101-176, Provision 2 of

the Budget Act of 1989

-

-

-

Prior year balances available:

Item 3860-101-176, Budget Act of 1989, as reappropriated by Item

3860-490, Budget Act of 1991

-

4,482

-

TOTALS, EXPENDITURES

\$10,603

\$10,082

\$10,260

235 Public Resources Account, Cigarette and Tobacco Products

Surtax Fund

APPROPRIATIONS

101 Budget Act appropriation

\$355

-

-

Unexpended balance, estimated savings

-5

-

-

TOTALS, EXPENDITURES

\$350

-

-

244 Environmental Water Fund

APPROPRIATIONS

101 Budget Act appropriation

-

\$6,800

\$6,804

Reduced expenditure authority per Item 3860-011-144, Provision 1

-

-6,800

-

TOTALS, EXPENDITURES

-

-

\$6,804

502 California Water Resources Development Bond Fund °

APPROPRIATIONS

Loan repayments from Local Agencies (Water Code Sections 12937B and 12938) (expenditures)

-\$1,024

-\$1,036

-\$1,030

701 Flood Control Bond Fund of 1992 °

APPROPRIATIONS

101 Budget Act appropriation (expenditures)

-

-

\$87,120

707 California Safe Drinking Water Fund °

APPROPRIATIONS

Water Code Section 13861(a) (expenditures)

\$23,769

\$37,347

\$30,369

740 1984 State Clean Water Bond Fund °

APPROPRIATIONS

101 Budget Act Appropriation (expenditures)

-

-

\$30

744 1986 Water Conservation and Water Quality Bond Fund °

APPROPRIATIONS

101 Budget Act appropriation

\$16,500

\$25,000

\$25,000

Unexpended balance, estimated savings

-9,948

-

-

TOTALS, EXPENDITURES

\$6,552

\$25,000

\$25,000

786 California Wildlife, Coastal, and Park Land Fund of 1988

APPROPRIATIONS

101 Budget Act appropriation

\$1,000

\$1,000

\$1,000

Unexpended balance, estimated savings

-209

-

-

TOTALS, EXPENDITURES

\$791

\$1,000

\$1,000

* Dollars in thousands, excluding salary range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

790 Water Conservation Bond Fund of 1988

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation	\$15,808	\$15,807	\$21,560
Unexpended balance, estimated savings	-15,808	-	-
TOTALS, EXPENDITURES	-	\$15,807	\$21,560

793 California Safe Drinking Water Fund of 1988

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Water Code Section 13861(a) (expenditures)	\$554	\$25,308	\$20,323
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$41,522	\$143,098	\$201,276
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$261,156	\$360,435	\$431,638

REVENUE AND TRANSFER STATEMENT

001 General Fund

	1990-91*	1991-92*	1992-93*
125700 Other regulatory licenses and permits (annual dam fees)	\$297	\$1,130	\$1,510
131200 Interest on loans to local agencies	6,507	6,500	6,500
152200 Rentals of state property	403	700	200
152500 State lands royalties (mineral and gas)	411	550	500
160400 Sale of fixed assets	251	2	2
161400 Miscellaneous revenue	-	2	2
100000 Totals, Revenue	\$7,869	\$8,884	\$8,714
Transfers from Other Funds:			
317600 Delta Flood Protection Fund per Item 3860-005-176, Budget Act of 1991	-	2,000	-
Totals, Revenue and Transfers	\$7,869	\$10,884	\$8,714

FUND CONDITION STATEMENT

144 California Water Fund

BEGINNING RESERVES	1990-91*	1991-92*	1992-93*
Prior year adjustments	-593	-	-
Reserves, Adjusted	-245	-331	\$746

REVENUES AND TRANSFERS

Receipts:

Revenues:

131200 Interest on loans to local agencies	332	325	318
150300 Income from surplus money investments	549	831	500
151200 Income from Condemnation Deposits Fund investments	16	1	1
100000 Totals, Revenues	\$897	\$1,157	\$819
Transfers from Other Funds:			
350200 Transfer from California Water Resources Development Bond Fund per Water Code Section 12937	16,100	22,400	26,700
Transfers to Other Funds:			
817600 Delta Flood Protection Fund per Item 3860-005-144, Budget Acts of 1990, 1991, and 1992	-12,000	-12,000	-12,000
824400 Environmental Water Fund per Item 3860-006-144, Budget Acts of 1990 and 1991	-1,000	-1,200	-11,000
Totals, Revenues and Transfers	\$3,997	\$10,357	\$4,519
Total Resources	\$3,752	\$10,026	\$5,265

EXPENDITURES

Disbursements:

State Operations:

3480 Department of Conservation	12	12	-
3860 Department of Water Resources			
Support	3,213	3,152	3,761
Drainage Treatment Program/San Joaquin Drain	(953)	(2,200)	(2,200)
Non-State Water Facilities	(2,260)	(952)	(1,561)
6440 University of California	100	100	-
9900 Statewide General Administrative Expenditures	-	181	-

* Dollars in thousands, excluding salary range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

Local Assistance:			
3860 Department of Water Resources	1990-91*	1991-92*	1992-93*
Davis-Grunsky Program (loan repayment)	—\$98	—\$160	—\$160
Capital Outlay:			
3860 Department of Water Resources	856	5,995	—
Totals, Disbursements	\$4,083	\$9,280	\$3,601
RESERVES	—\$331	\$746	\$1,664
Reserve for economic uncertainties	—331	746	1,664
176 Delta Flood Protection Fund			
BEGINNING RESERVES	\$4,852	\$4,962	\$18
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
314401 Transfer from California Water Fund per Items 3860-005-144, Budget Acts of 1990, 1991 as amended by Chapter 1140, Statutes of 1991 and 1992	12,000	12,000	12,000
Transfers to Other Funds:			
800100 Transfers to General Fund per item 3860-005-176/91	—	—2,000	—
Totals, Resources	\$16,852	\$14,962	\$12,018
EXPENDITURES			
Disbursements:			
3600 Department of Fish and Game	—	3,339	—
3860 Department of Water Resources:			
State Operations	1,287	1,523	1,740
Local Assistance	10,603	10,082	10,260
Totals, Disbursements	\$11,890	\$14,944	\$12,000
RESERVES	\$4,962	\$18	\$18
Reserve for economic uncertainties	4,962	18	18
244 Environmental Water Fund			
BEGINNING RESERVES	—	\$180	\$192
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
Transfer from California Water Fund per Items 3860-006-144, Budget Acts of 1990 and 1991	\$1,000	1,200	11,000
Totals, Resources	\$1,000	\$1,380	\$11,192
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations	820	1,188	1,196
Local Assistance	—	—	6,804
Totals, Disbursements	\$820	\$1,188	\$8,000
RESERVES	\$180	\$192	\$3,192
Reserve for economic uncertainties	180	192	3,192
502 California Water Resources Development Bond Fund *			
BEGINNING RESERVES	\$180,136	\$205,298	\$237,952
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
213000 Property and natural resources	281,572	311,496	335,070
Operating revenues	(168,846)	(191,630)	(202,746)
Capital revenues	(108,246)	(114,366)	(126,824)
Income credited to construction operations and maintenance	(4,480)	(5,500)	(5,500)
215100 Income from investments	7,192	10,750	11,950
299000 Other operating revenue	2,652	2,700	2,500
200000 Totals, Operating Revenues	\$291,416	\$324,946	\$349,520
Other Receipts:			
Replacement Reserve Deposits	27,151	—	—
Revenues Collected in Advance	247	—	—
Totals, Receipts	\$318,814	\$324,946	\$349,520
Transfers to Other Funds:			
814400 Transfer to California Water Fund per Water Code Section 12937	—16,100	—22,400	—26,700
Totals, Revenues and Transfers	\$302,714	\$302,546	\$322,820
Totals, Resources	\$482,850	\$507,844	\$560,772

* Dollars in thousands, excluding salary range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

EXPENDITURES

Disbursements:

3860 Department of Water Resources:

	1990-91*	1991-92*	1992-93*
State Operations	\$13,488	\$04,875	\$12,707
Local Assistance	-1,024	-1,036	-1,030
Capital Outlay	165,088	166,053	172,374
Totals, Disbursements	\$277,552	\$269,892	\$284,051
Operations, maintenance, and power	(173,608)	(180,605)	(184,253)
Davis-Grunsky Loan Program	(1,856)	(654)	(5,159)
Loan repayments	(-1,024)	(-1,036)	(-1,030)
Replacement Expenditures	(18,812)	(15,971)	(17,101)
Construction of additional facilities	(18)	-	-
General obligation bond interest	(55,477)	(48,592)	(51,803)
General obligation bond redemption	(28,805)	(25,106)	(26,765)

RESERVES

Commitments:

Advances to the Water Resources Revolving Fund	(28,577)	(28,577)	(28,577)
Replacement Reserve	(120,336)	(107,336)	(118,136)
Operating Reserve	(24,000)	(102,039)	(130,008)
Debt Service Reserve	(32,385)	-	-

506 Central Valley Water Project Construction Fund °

BEGINNING RESERVES	\$68,727	\$6,319	\$15,744
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REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

215000 Income from Investments	10,784	12,000	12,000
299000 Other Operating Revenue	790	2,000	2,000
200000 Totals, Operating Revenues	\$11,574	\$14,000	\$14,000

Other Receipts:

520000 Proceeds from sale of bonds and notes (bonds)	92,061	171,000	171,000
Totals, Other Receipts	\$92,061	\$171,000	\$171,000

Totals, Revenues and Transfers	\$103,635	\$185,000	\$185,000
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Totals, Resources	\$172,362	\$191,319	\$200,744
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EXPENDITURES

Disbursements:

3860 Department of Water Resources:

State Operations	47,346	49,873	53,598
Capital Outlay	118,697	125,702	130,487
Totals, Expenditures	\$166,043	\$175,575	\$184,085

RESERVES

Commitments:

Advances to the Water Resources Revolving Fund	(6,319)	(7,989)	(9,177)
Available for Construction	-	(6,755)	(6,582)
Wildlife Mitigation	-	(1,000)	(900)

507 Central Valley Water Project Revenue Fund °

BEGINNING RESERVES	\$319,255	\$360,269	\$296,630
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REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

213000 Property and natural resources (water contracting agencies) ..	219,003	224,805	225,201
215000 Income from investments	9,558	11,500	11,500
200000 Totals, Operating Revenues	\$228,561	\$236,305	\$236,701

Other Receipts:

520000 Proceeds from sale of bonds and notes (bonds)	6,993	12,500	7,750
Replacement Reserve Deposits	5,932	3,670	3,715

Totals, Other Receipts	\$12,925	\$16,170	\$11,465
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Totals, Revenues and Transfers	\$241,486	\$252,475	\$248,166
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Totals, Resources	\$560,741	\$612,744	\$544,796
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EXPENDITURES

Disbursements:

3860 Department of Water Resources:

State Operations	14,544	21,411	23,010
Capital Outlay	185,928	294,703	305,922
Totals, Disbursements	\$200,472	\$316,114	\$328,932

* Dollars in thousands, excluding salary range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	1990-91*	1991-92*	1992-93*
Operations, maintenance, and power	(\$69,081)	(\$109,097)	(\$113,861)
Replacement Expenditures	(3,021)	(4,743)	(4,947)
Revenue bonds interest expense	(100,625)	(158,635)	(164,611)
Revenue bonds redeemed	(27,745)	(43,639)	(45,513)
RESERVES	\$360,269	\$296,630	\$215,864
Commitments:			
<i>Advances to the Water Resources Revolving Fund</i>	<i>(360)</i>	<i>(360)</i>	<i>(360)</i>
<i>Replacement Reserve</i>	<i>(33,740)</i>	<i>(34,186)</i>	<i>(35,621)</i>
<i>Operating Reserve/Surplus Acct.</i>	<i>(184,735)</i>	<i>(103,392)</i>	<i>(6,092)</i>
<i>Debt Service Reserve</i>	<i>(106,824)</i>	<i>(119,432)</i>	<i>(129,881)</i>
<i>Funds Held by Trustee</i>	<i>(34,610)</i>	<i>(39,260)</i>	<i>(43,910)</i>
707 California Safe Drinking Water Fund ^c			
BEGINNING RESERVES (Bonds authorized)	\$166,549	\$140,620	\$101,360
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations	778	613	475
Local assistance (loans and grants)	23,769	37,347	30,369
9590 (3880) Pooled Money Investment Account Loan Interest Cost	1,382	1,300	1,300
Totals, Disbursements	\$25,929	\$39,260	\$32,144
RESERVES	\$140,620	\$101,360	\$69,216
790 Water Conservation Fund of 1988			
BEGINNING RESERVES (Bonds authorized)	\$60,000	\$59,602	\$43,127
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations	398	668	444
Local assistance (loans and grants)	-	15,807	21,560
Totals, Disbursements	\$398	\$16,475	\$22,004
RESERVES	\$59,602	\$43,127	\$21,123

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	2,822.6	2,977.7	2,977.7	\$116,985	\$126,598	\$128,474
Salary reductions	-	-	-	-	-1,624	-1,912
Totals, Adjusted Authorized Positions ..	2,822.6	2,977.7	2,977.7	\$116,985	\$124,974	\$126,562
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Abolished Positions:						
Northern District:				Salary Range		
Assoc Engr WR	-	-1.0	-1.0	3,577-4,313	-43	-43
Envrnmntl Spec III	-	-1.0	-1.0	3,249-3,922	-39	-39
Other Policy Adjustments:						
Division of Flood Management:						
Overtime	-	-	-	-	-	-39
Reductions per Section 3.90:						
Division of Flood Management:						
Assoc Engr WR	-	-1.0	-1.0	3,577-4,313	-43	-43
Assoc Govt Prog Analyst	-	-1.0	-1.0	3,171-3,827	-38	-38
Division of Local Assistance:						
Ofc Asst	-	-1.0	-1.0	1,531-2,125	-18	-18
Assoc L&WUA	-	-1.0	-1.0	3,249-3,922	-39	-39
Sr Engrg Geologist	-	-1.0	-1.0	4,118-4,970	-49	-49
Res Mgr II (Econ)	-	-1.0	-1.0	4,018-4,849	-48	-48
Northern District:						
Water Srvc Supvr	-	-1.0	-1.0	3,740-4,545	-45	-45
Sr Engr	-	-2.0	-2.0	4,118-5,458	-99	-99
Assoc Engr WR	-	-1.0	-1.0	3,577-4,313	-43	-43
Assoc Engr Geologist	-	-1.0	-1.0	3,577-4,313	-43	-43
WR Tech II	-	-1.0	-1.0	2,829-3,437	-34	-34
Jr Civil Engr	-	-1.0	-1.0	2,651-3,048	-32	-32
Central District:						
Assoc Engr WR	-	-2.0	-2.0	3,577-4,313	-86	-86
Jr Civil Engr	-	-1.0	-1.0	2,651-3,048	-32	-32
Asst Info Sys Analyst	-	-1.0	-1.0	2,240-3,330	-27	-27
Jr Engr Tech	-	-1.0	-1.0	1,639-2,408	-20	-20

* Dollars in thousands, excluding salary range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
San Joaquin District:				Salary Range		
Assoc Engr WR.....	-	-1.0	-1.0	\$3,577-4,313	-\$43	-\$43
Water Resources Tech I.....	-	-1.0	-1.0	2,352-2,858	-28	-28
Ofc Asst.....	-	-1.0	-1.0	1,531-2,125	-18	-18
Southern District:						
Assoc Engr WR.....	-	-4.0	-4.0	3,577-4,313	-172	-172
Assoc Engr Geologist.....	-	-1.0	-1.0	3,577-4,313	-43	-43
Asst Engr WR.....	-	-1.0	-1.0	3,035-3,659	-36	-36
Jr Civil Engr.....	-	-1.0	-1.0	2,651-3,048	-32	-32
Safety of Dams:						
Assoc Engr WR.....	-	-3.0	-3.0	3,577-4,313	-129	-129
Asst Engr WR.....	-	-1.0	-1.0	3,035-3,659	-36	-36
Totals, Reductions in Authorized Positions.....	-	-34.0	-34.0	-	-\$1,315	-\$1,354
Transfers from:						
Executive Division:						
Temporary Help.....	-	-	-	-	-	-36
Office of Public Information:						
Microfilm Tech II.....	-	-	-1.0	1,808-2,197	-	-22
Division of Management Services:						
Temporary Help.....	-	-	-	-	-	-205
Division of Planning:						
Temporary Help.....	-	-	-	-	-	-291
Division of Flood Management:						
Temporary Help.....	-	-	-	-	-	-94
Division of Land and Right of Way:						
Temporary Help.....	-	-	-	-	-	-135
Division of Safety of Dams:						
Temporary Help.....	-	-	-	-	-	-13
Division of Local Assistance:						
Temporary Help.....	-	-	-	-	-	-137
Division of Operations and Maintenance:						
Assoc Pwr O&M Engr.....	-	-	-2.0	3,577-4,313	-	-86
Elec Engr.....	-	-	-1.0	2,651-3,659	-	-32
Sr Elec Util Engr.....	-	-	-1.0	4,118-4,970	-	-49
Assoc Elec Util Engr.....	-	-	-1.0	3,577-4,313	-	-43
Staff Services Analyst.....	-	-	-1.0	2,031-3,171	-	-24
Hydroelec Plant Elec I.....	-	-	-1.0	3,407-3,740	-	-41
Hydroelec Plant Mech I.....	-	-	-1.0	3,407-3,740	-	-41
Hydroelec Plant Mech II.....	-	-	-2.0	3,922-4,306	-	-94
Hydroelec Plant Ops Sup.....	-	-	-1.0	4,618-5,587	-	-55
Bldg Maintenance Worker.....	-	-	-1.0	2,296-2,759	-	-28
Civil Mtc Journeyworker.....	-	-	-1.0	2,583-2,829	-	-31
Central District:						
Stock Clerk.....	-	-	-1.0	1,728-2,266	-	-21
WR Engr Assoc (Spec).....	-	-	-1.0	3,407-4,140	-	-41
WR Engr Assoc (Supv).....	-	-	-1.0	3,407-4,140	-	-41
Envrnmntl Spec IV (Spec).....	-	-	-1.0	3,740-4,515	-	-45
Temporary Help.....	-	-	-	-	-	-187
San Joaquin District:						
Assoc L&WUA.....	-	-	-1.0	3,249-3,922	-	-39
Southern District:						
Office Asst.....	-	-	-1.0	1,531-2,125	-	-18
Temporary Help.....	-	-	-	-	-	-27
Totals, Transferred from Positions.....	-	-	-20.0	-	-	-\$1,876
Transfers to:						
Executive Division:						
Staff Services Analyst.....	-	-	1.0	2,031-3,171	-	24
Office of Public Info & Comm:						
Hydroelec Plant Mech II.....	-	-	1.0	3,922-4,306	-	47
Division of Fiscal Services:						
Hydroelec Plant Mech II.....	-	-	1.0	3,922-4,306	-	47
Temporary help.....	-	-	-	-	-	163
Division of Management Services:						
Microfilm Tech II.....	-	-	1.0	1,808-2,197	-	22
Stock Clerk.....	-	-	1.0	1,728-2,266	-	21
Hydroelec Plant Ops Sup.....	-	-	1.0	4,618-5,587	-	55
Bldg Maintenance Worker.....	-	-	1.0	2,296-2,759	-	28
Civil Mtc Journeyworker.....	-	-	1.0	2,583-2,829	-	31
Division of Planning:						
Assoc Pwr O&M Engr.....	-	-	2.0	3,577-4,313	-	86
Elec Engr.....	-	-	1.0	2,651-3,659	-	32
Sr Elec Util Engr.....	-	-	1.0	4,118-4,970	-	49
Assoc Elec Util Engr.....	-	-	1.0	3,577-4,313	-	43

* Dollars in thousands, excluding salary range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Division of Land & Right of Way:						
Hydroelec Plant Elec I.....	-	-	1.0	\$3,407-3,740	-	\$41
Hydroelec Plant Mech I.....	-	-	1.0	3,407-3,740	-	41
Division of Local Assistance:						
WR Engr Assoc (Spec).....	-	-	1.0	3,407-4,140	-	41
WR Engr Assoc (Supv).....	-	-	1.0	3,407-4,140	-	41
Envrnmtl Spec IV (Spec).....	-	-	1.0	3,740-4,515	-	45
Assoc L&WUA.....	-	-	1.0	3,249-3,922	-	39
Office Asst.....	-	-	1.0	1,531-2,125	-	18
Division of Operations and Maintenance:						
Temporary Help.....	-	-	-	-	-	962
Totals, Transfers to.....	-	-	20.0	-	-	\$1,876
Totals, Transfers.....	-	-	-	-	-	-
Totals, Workload and Admin Adjustments.....	-	-34.0	-34.0	-	-\$1,315	-\$1,354
Proposed New Positions:						
Division of Planning:						
Supervising Engr.....	-	-	1.0	4,521-6,007	-	54
Senior Engr WR.....	-	-	1.0	4,118-5,458	-	49
Research Prog Spec III.....	-	-	1.0	3,827-4,618	-	46
Assoc Engr WR.....	-	-	1.0	3,577-4,313	-	43
WR Engr Assoc.....	-	-	1.0	3,407-4,140	-	41
Assoc L&WUA.....	-	-	2.0	3,249-3,922	-	78
Temporary Help.....	-	-	0.2	-	-	4
Division of Land & Right of Way:						
Assoc Land Surveyor.....	-	-	5.0	3,490-4,017	-	209
Senior Land Agent.....	-	-	1.0	3,490-4,017	-	42
Land Surveyor Supv.....	-	-	1.0	3,413-4,118	-	41
Assoc Land Agent.....	-	-	6.0	3,171-3,827	-	228
Asst Land Surveyor.....	-	-	2.0	2,587-3,659	-	62
Water Resources Tech I.....	-	-	1.0	2,352-2,858	-	28
Delineator.....	-	-	1.0	2,248-2,731	-	27
Junior Engr Tech.....	-	-	2.0	1,639-2,408	-	40
Office Asst II.....	-	-	1.0	1,628-1,977	-	20
Northern District:						
Environmental Spec III.....	-	-	1.0	3,249-3,922	-	39
Engineering Geologist.....	-	-	1.0	2,651-3,659	-	32
San Joaquin District:						
Environ Spec IV.....	-	-	1.0	3,740-4,515	-	45
Asst Engr WR.....	-	-	1.0	3,035-3,659	-	36
Totals, Proposed New Positions....	-	-	31.2	-	-	\$1,164
Totals, Adjustments.....	-	-34.0	-2.8	-	-\$1,315	-\$190
TOTALS, SALARIES AND WAGES.....	2,822.6	2,943.7	2,974.9	\$116,985	\$123,659	\$126,372

STATE BUILDING PROGRAM
EXPENDITURESActual
1990-91*Estimated
1991-92*Proposed
1992-93*

Summary of Capital Expenditures

The Capital Outlay schedule summarizes expenditures and projections for the Implementation of the State Water Resources Development System Program, the Public Safety Program and the State Building Program. A general explanation of the state projects under the California Water Resources Development Program is presented in the support budget with a description of the significant units of each project as well as detailed expenditure information.

CAPITAL OUTLAY

PROGRAMS

20 Implementation of the State Water Resources Development System Program

Design and construction.....	\$121,421	\$128,396	\$165,386
Operations and maintenance.....	143,356	181,839	193,646
State financial assistance for local projects.....	3,194	380	4,860
Financial and contract administration.....	201,742	275,843	244,891
Totals, Implementation of the State Water Resources Development System.....	\$469,713	\$586,458	\$608,783

* Dollars in thousands, excluding salary range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
Summary of Capital Expenditures—Continued				
30	Public Safety and Prevention of Damage			
	Major Capital Outlay:			
	30.95.010 Sacramento River Bank Protection Project.....	\$585	\$2,411	\$1,000
	This federal-state project consists of placing riprap along the banks of the Sacramento River to protect against erosion. This phase impacts the river between Collinsville and Chico Landing.			
	30.95.015 Fairfield Vicinity Streams Project.....	1,092	1,765	-
	30.95.025 Sacramento-San Joaquin River Riparian Purchases.....	741	596	-
	This project consists of acquisition of riparian sites which provide for flood control and habitat preservation.			
	30.95.030 Merced County Streams Project.....	298	65	900
	30.95.065 Cache Slough Cross Levee Project.....	-	707	-
	30.95.080 Sacramento Urban Area Levee Rehab.....	3,383	11,722	-
	This federal-state project continues remedial repair work on approximately 35.6 miles of levees in the Sacramento Urban area.			
	30.95.085 Cache Creek Settling Basin Project.....	6,215	2,793	-
	30.95.090 Cherokee Canal.....	-	-	-
	This project funds sediment removal at the Cherokee Canal to restore the facility to its design capacity.			
	30.95.100 Fremont Weir Sediment Removal.....	878	1,872	-
	This project funds sediment removal at Fremont Weir to restore the facility to its design capacity.			
	30.95.105 Marysville/Yuba Levee Reconstruction.....	-	-	300
	This federal-state project will bring the deficient levees of the Sacramento River Flood Control Project in the Marysville/Yuba City area to the original design standard.			
	Totals, Public Safety and Prevention of Damage (major capital outlay).....	\$13,192	\$21,931	\$2,200
	Minor Programs			
	30.90.055 West Interceptor.....	-	-	\$220
	This project would enlarge the flood capacity of the West Interceptor Canal to reduce the frequency of flooding of the town of Sutter.			
	Totals, Minor Projects.....	-	-	\$220
	Totals, Capital Expenditures.....	\$482,905	\$608,389	\$611,203
	Less Reimbursements.....	-	-1,300	-90
	NET TOTALS, CAPITAL EXPENDITURES	\$482,905	\$607,089	\$611,113

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay^k

APPROPRIATIONS

301	Budget Act appropriation.....	\$7,050	\$9,358	-
	Prior year balances available:			
	Item 3860-301-036, Budget Act of 1985 as reappropriated by Item 3860-490, Budget Acts of 1986 and 1987 and as reappropriated by Item 3860-491, Budget Acts of 1988 and 1989.....	306	8	-
	Item 3860-301-036, Budget Act of 1987 as partially reappropriated by Item 3860-491, Budget Acts of 1988 and 1989.....	707	707	-
	Item 3860-301-036, Budget Act of 1988, as reappropriated by Item 3860-491, Budget Act of 1989.....	225	197	-
	Item 3860-301-036, Budget Act of 1989.....	7,997	1,782	-
	Item 3860-301-036, Budget Act of 1990.....	-	1,996	-
	Total Available.....	\$16,285	\$14,048	-
	Balance available in subsequent years.....	-4,690	-	-
	Unexpended balance, estimated savings.....	-	-8	-
	TOTALS, EXPENDITURES	\$11,595	\$14,040	-

* Dollars in thousands, excluding salary range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
Summary of Capital Expenditures—Continued				
144 California Water Fund ^m				
APPROPRIATION				
301 Budget Act appropriation		-	-	-
Prior year balances available:				
Item 3860-301-144, Budget Act of 1989		\$6,851 ¹	\$5,995	-
Total Available		\$6,851	\$5,995	-
Balance available in subsequent years		-5,995	-	-
TOTALS, EXPENDITURES		\$856	\$5,995	-
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ⁿ				
APPROPRIATIONS				
301 Budget Act appropriation		\$250	-	-
Prior year balances available:				
Item 3860-301-235, Budget Act of 1989		1,087	\$387	-
Item 3860-301-235, Budget Act of 1990		-	209	-
Total Available		\$1,337	\$596	-
Balance available in subsequent years		-596	-	-
TOTALS, EXPENDITURES		\$741	\$596	-
502 California Water Resources Development Bond Fund ^e				
APPROPRIATIONS				
Water Code Sections 12937(b) and 12938 (expenditures)		\$165,088	\$166,053	\$172,374
506 Central Valley Water Project Construction Fund ^e				
APPROPRIATIONS				
Water Code Section 11814 (expenditures)		\$118,697	\$125,702	\$130,487
¹ This carryover amount includes \$5,776,726 which was erroneously shown as a 1989-90 expenditure in the 1991-92 Governor's Budget. The records of the State Controller and the department have been adjusted to reflect this corrected amount.				
507 Central Valley Water Project Revenue Fund ^e				
APPROPRIATIONS				
Water Code Section 11821 (expenditures)		\$185,928	\$294,703	\$305,922
701 Flood Control Bond Fund of 1992				
301 Budget Act appropriation (expenditures)		-	-	\$2,330
Totals, Expenditures		-	-	\$2,330
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$482,905	\$607,089	\$611,113
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)		\$744,061	\$967,524	\$1,042,751

* Dollars in thousands, excluding salary range.







Environmental Protection

3900 AIR RESOURCES BOARD

The Air Resources Board has primary responsibility for protecting air quality in California. This responsibility includes establishment of ambient air quality standards for specific pollutants, administration of air pollution research studies, evaluation of standards adopted by the U.S. Environmental Protection Agency and development and implementation of the State Implementation Plan of the attainment and the maintenance of these standards. The plan includes emission limitations for vehicular and industrial sources established by the Board and local air pollution control districts.

With the enactment of the Governor's Reorganization Plan No. 1, the Secretary for Environmental Protection (Cal-EPA) supersedes the former Environmental Affairs Program (Program 20 of the Air Resources Board) and now provides oversight of the Board. Therefore, Program 20 is only displayed for the 1990-91 fiscal year. Further, pursuant to Government Code Section 16304.9, the Board is now identified as organization code 3900, rather than the former code, 3400.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Air Pollution Control Program.....	\$87,774	\$93,128	\$103,549
20 Environmental Affairs Program	5,394	-	-
TOTALS, PROGRAMS	\$93,168	\$93,128	\$103,549
Reimbursements.....	-5,067	-4,039	-4,039
NET TOTALS, PROGRAMS	\$88,101	\$89,089	\$99,510
001 General Fund	2,725	-	-
014 Hazardous Waste Control Account, General Fund	-	31	31
044 Motor Vehicle Account, State Transportation Fund	57,281	64,413	71,394
115 Air Pollution Control Fund	8,465	9,183	9,265
140 California Environmental License Plate Fund	1,156	504	1,968
164 Outer Continental Shelf Land Act Section 8 (g) Revenue Fund	1,850	400	-
421 Vehicle Inspection and Repair Fund	8,821	7,791	8,505
434 Air Toxics Inventory and Assessment Account, General Fund	2,825	3,393	3,952
465 Energy Resources Programs Account, General Fund	206	206	206
853 Petroleum Violation Escrow Account [†]	-	-	1,015
890 Federal Trust Fund [†]	3,167	3,168	3,174
893 Offshore Energy Assistance Fund	403	-	-
894 Local Coastal Program Improvement Fund [†]	1,202	-	-
Personnel years	818.1	814.6	873.3

10 AIR POLLUTION CONTROL PROGRAM

Program Objectives Statement

Air pollution impacts the health of California's citizens, impairs productivity, damages crops and reduces their yields, and lessens our enjoyment of our surroundings. Control of air pollution, while ensuring that growth and needed development may occur, is the objective of the Air Resources Board. In order to meet that objective, the Board develops and implements a variety of control strategies.

Beginning with the FY 1992-93 Governor's Budget presentation, Program 10, Air Pollution Control, has been revised to consist of three Elements: Mobile Source, Stationary Source, and General Support.

Authority

Health and Safety Code Sections 39000 et seq.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	794.8	814.1	814.1	\$87,774	\$93,423	\$89,946
Workload adjustments	-	0.5	59.2	-	-295	13,603
Totals, Air Pollution Control	794.8	814.6	873.3	\$87,774	\$93,128	\$103,549
General Fund				2,299	-	-
Hazardous Waste Control Account, General Fund				-	31	31
Motor Vehicle Account, State Transportation Fund				56,865	64,413	71,394
Air Pollution Control Fund				8,465	9,183	9,265
California Environmental License Plate Fund				1,156	504	1,968
Outer Continental Shelf Land Act Section 8(g) Revenue Fund				-	400	-
Vehicle Inspection and Repair Fund				8,821	7,791	8,505
Air Toxics Inventory and Assessment Account, General Fund				2,825	3,393	3,952
Energy Resources Programs Account, General Fund				206	206	206
Petroleum Violation Escrow Account [†]				-	-	1,015
Federal Trust Fund [†]				3,043	3,168	3,174
Reimbursements				4,094	4,039	4,039

10.10 Mobile Source

Program Element Statement

Motor vehicles and the many other uses of the internal combustion engine are major sources of carbon monoxide emissions as well as very significant sources of photochemically reactive pollutants. These pollutants, primarily oxides of nitrogen and hydrocarbons, react together in sunlight to produce the air pollution commonly referred to as smog. Violations of the air quality standards for mobile source related pollutants occur throughout California. The worst example continues to be the South Coast Air Basin (generally, the Los Angeles metropolitan area but including the San Bernardino-Riverside areas as well) where the worst photochemically-generated air pollution in the United States exists. This Element is directed at controlling emissions from internal combustion engines. Activities of this Element include the following:

1. Develop, implement and enforce laws and regulations limiting emissions from new and in-use vehicles. Surveillance of both new and in-use vehicles is performed to assess the effectiveness of established procedures. In addition, the effects of replacement parts, retrofitted emission control devices and fuel additives on emissions are also studied.

2. Develop test and evaluation procedures for vehicles, engines, emission control components, fuel additives and test equipment to assure that emission standards are met for the useful life of required emissions control components.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

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3900 AIR RESOURCES BOARD—Continued

3. Coordinate with federal, State and local agencies and the regulated industries in the control of emissions from internal combustion engines.
 4. Conduct information and training seminars for vehicle dealers, mechanics and members of the public on vehicle emissions and the resulting air pollution.
 5. Develop inspection standards, perform effectiveness evaluations and provide analytical capabilities for unplanned projects and for California's motor vehicle inspection and maintenance program.
 6. Develop regulations for presently unregulated modes of internal combustion engine use, as well as other mobile sources.
- Effective in 1992-93, this Element includes the respective portions of the prior Monitoring and Laboratory, Technical Support, and Research Elements, which are now distributed as components in this Element and the Stationary Source Element.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- Estimated savings of \$79,000 representing a salary reduction for managers and supervisors.

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$180,000 representing a salary reduction for managers and supervisors.
- A continuation of \$230,000 for computer resources necessary to implement the California Clean Air Act (Chapter 1568, Statutes of 1988).
- An increase of \$940,000 to replace worn equipment.
- An increase of 20.0 positions (19.0 personnel years) and \$3,083,000 for the emissions inventory improvement program.
- An increase of 18.0 positions (17.1 personnel years) and \$4,343,000 to implement new regulations adopted for control of motor vehicle emissions.
- An increase of \$350,000 to demonstrate neat methanol light-duty vehicle technology to accelerate commercialization.
- An increase of 5.0 positions (4.7 personnel years) and \$500,000 to develop heavy duty diesel vehicle regulations pursuant to Health & Safety Code, Section 43701 and to continue the compliance assistance programs.
- An increase of 1.0 position (0.9 personnel year) and \$84,000 to implement the requirements of Chapter 770, Statutes of 1991, to develop a low emission transit bus program.
- An increase of 1.0 position (0.9 personnel year) and \$84,000 to implement provisions of Chapter 874, statutes of 1991, to phase out CFC-based air conditioning systems for motor vehicles.
- An increase of \$100,000 to conduct a high emissions vehicle study and report to the Legislature as required by Chapter 913, Statutes of 1991.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	191.8	216.0	429.1	\$20,053	\$22,661	\$54,978
Motor Vehicle Account, State Transportation Fund				6,734	11,494	37,127
Air Pollution Control Fund				2,927	3,024	6,299
Vehicle Inspection and Repair Fund				8,764	7,735	8,505
Petroleum Violation Escrow Account				-	-	350
Federal Trust Fund				-	-	1,243
Reimbursements				1,628	408	1,454

Element Components**10.10.10 Mobile Source**

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	-	-	243.8	-	-	\$27,397
Motor Vehicle Account, State Transportation Fund				-	-	15,225
Air Pollution Control Fund				-	-	2,915
Vehicle Inspection and Repair Fund				-	-	8,448
Petroleum Violation Escrow Account				-	-	350
Reimbursements				-	-	459

10.10.20 Technical Support

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	-	-	80.1	-	-	\$10,005
Motor Vehicle Account, State Transportation Fund				-	-	6,265
Air Pollution Control Fund				-	-	2,223
Vehicle Inspection and Repair Fund				-	-	57
Federal Trust Fund				-	-	526
Reimbursements				-	-	934

10.10.30 Monitoring and Laboratory

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	-	-	78.0	-	-	\$10,502
Motor Vehicle Account, State Transportation Fund				-	-	9,156
Air Pollution Control Fund				-	-	576
Federal Trust Fund				-	-	717
Reimbursements				-	-	53

10.10.40 Research

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	-	-	27.2	-	-	\$7,074
Motor Vehicle Account, State Transportation Fund				-	-	6,481
Air Pollution Control Fund				-	-	585
Reimbursements				-	-	8

* Dollars in thousands, excluding salary range.

3900 AIR RESOURCES BOARD—Continued

10.20 Stationary Source

Program Element Statement

Under this Element the Board works with air pollution control districts and the business and scientific communities to ensure that measures for reducing emissions from stationary sources are implemented to the extent necessary to comply with State and federal laws. The functions performed include the following:

1. Develop measures for reducing emissions from motor vehicle fuels, stationary sources and other sources as required by the California Clean Air Act, and work with local air pollution control districts to implement measures as needed to achieve and maintain State and federal ambient air quality standards;
2. Identify substances as toxic air contaminants;
3. Develop measures for the control of emissions of toxic air contaminants as required by State law;
4. Provide guidance on control technology for stationary sources;
5. Review and comment on environmental impact reports relating to general projects, as required by the Public Resources Code, and the National Environmental Policy Act, and provide technical assistance to local and regional agencies;
6. Assist industries wishing to locate or expand in California and provide comments to lead agencies and districts on applications for permits to construct or modify major sources of air pollution;
7. Develop and implement, in conjunction with districts, a new source siting program for California that meets Federal Clean Air Act and State requirements; and
8. Provide technical assistance to districts on source specific toxic (or potentially toxic) air contaminant exposure assessment.

The State allocates local assistance funding to local air pollution control districts engaged in the reduction of air contaminants pursuant to basinwide air pollution control plans and related implementation programs. This funding is allocated by the Board to local districts according to a statutory formula.

Effective in 1992-93, this Element includes the previously existing Compliance Element, as well as the respective portions of the prior Monitoring and Laboratory, Technical Support, and Research Elements, which are now distributed as components in this Element and the Mobile Source Element.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- Estimated savings of \$47,000 representing a salary reduction for managers and supervisors.
- An increase of \$37,000 and 1.0 position (0.5 personnel year) to reflect a transfer from Cal-EPA, effective January 1, 1992, of line functions related to support of the ARB.

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$146,000 representing a salary reduction for managers and supervisors.
- A continuation of \$133,000 for computer resources necessary to implement the California Clean Air Act (Chapter 1568, Statutes of 1988).
- An increase of 2.0 positions (1.9 personnel years) and \$143,000 to implement provisions and develop regulations for Rice Straw Burning (Chapter 787, Statutes of 1991).
- An increase of \$258,000 in the Air Resources Board's contract funds for the Office of Environmental Health Hazard Assessment's Hot Spots program to establish acute toxicity values to develop recommended levels of public exposure.
- An increase of \$647,000 to replace worn equipment.
- An increase of 7.5 positions (7.1 personnel years) and \$1,464,000 to enforce consumer products regulations pursuant to Title 17, California Code of Regulations, sections 94500-94517.
- A continuation of \$463,000 and an augmentation of \$97,000 for computer resources to implement and maintain the Air Toxics "Hot Spots" computerized database as required by Chapter 1252, Statutes of 1987.
- An increase of 2.0 positions (1.9 personnel years) and \$154,000 to implement the risk assessment and risk notification provisions of the Air Toxics "Hot Spots" Act (Chapter 1252, Statutes of 1987).
- An increase of 2.0 positions (1.9 personnel years) and \$665,000 to conduct motor vehicle testing and analyses to validate and extend emission models to more gasoline parameters.
- An increase of \$75,000 and 1.0 position (1.0 personnel year) to reflect a transfer from the Cal-EPA, of line functions related to support of the Air Resources Board.

Input

Expenditures:	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
State Operations	104.7	105.7	321.8	\$9,842	\$11,392	\$41,060
Local Assistance	-	-	-	7,511	7,511	7,511
Totals	104.7	105.7	321.8	\$17,353	\$18,903	\$48,571
General Fund				418	-	-
Hazardous Waste Control Account, General Fund				-	-	31
Motor Vehicle Account, State Transportation Fund				13,998	14,969	34,267
Air Pollution Control Fund				475	477	2,966
California Environmental License Plate Fund				94	75	1,968
Outer Continental Shelf Land Act Section 8(g) Revenue Fund				-	400	-
Air Toxics Inventory and Assessment Account, General Fund				1,407	1,935	3,952
Energy Resources Programs Account, General Fund				206	206	206
Petroleum Violation Escrow Account				-	-	665
Federal Trust Fund ¹				575	662	1,931
Reimbursements				180	179	2,585

Element Components

10.20.10 Compliance

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	-	-	58.8	-	-	\$6,454
Motor Vehicle Account, State Transportation Fund				-	-	4,934
Air Pollution Control Fund				-	-	468
California Environmental License Plate Fund				-	-	241
Federal Trust Fund				-	-	424
Reimbursements				-	-	387

* Dollars in thousands, excluding salary range.

3900 AIR RESOURCES BOARD—Continued

10.20.20 Stationary Source

Input

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures:						
State Operations	-	-	111.9	-	-	\$12,402
Local Assistance	-	-	-	-	-	7,511
Totals	-	-	111.9	-	-	\$19,913
Motor Vehicle Account, State Transportation Fund	-	-	-	-	-	15,269
Air Pollution Control Fund	-	-	-	-	-	471
California Environmental License Plate Fund	-	-	-	-	-	75
Air Toxics Inventory and Assessment Account, General Fund	-	-	-	-	-	2,371
Energy Resources Programs Account, General Fund	-	-	-	-	-	206
Petroleum Violation Escrow Account	-	-	-	-	-	665
Federal Trust Fund	-	-	-	-	-	650
Reimbursements	-	-	-	-	-	206

10.20.30 Technical Support

Input

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	-	-	63.5	-	-	\$7,393
Hazardous Waste Control Account, General Fund	-	-	-	-	-	31
Motor Vehicle Account, State Transportation Fund	-	-	-	-	-	4,321
Air Pollution Control Fund	-	-	-	-	-	1,320
Air Toxics Inventory and Assessment Account, General Fund	-	-	-	-	-	1,278
Federal Trust Fund	-	-	-	-	-	363
Reimbursements	-	-	-	-	-	80

10.20.40 Monitoring and Laboratory

Input

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	-	-	66.3	-	-	\$9,303
Motor Vehicle Account, State Transportation Fund	-	-	-	-	-	6,310
Air Pollution Control Fund	-	-	-	-	-	367
California Environmental License Plate Fund	-	-	-	-	-	1,422
Air Toxics Inventory and Assessment Account, General Fund	-	-	-	-	-	303
Federal Trust Fund	-	-	-	-	-	494
Reimbursements	-	-	-	-	-	407

10.20.50 Research

Input

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	-	-	21.3	-	-	\$5,508
Motor Vehicle Account, State Transportation Fund	-	-	-	-	-	3,433
Air Pollution Control Fund	-	-	-	-	-	340
California Environmental License Plate Fund	-	-	-	-	-	230
Reimbursements	-	-	-	-	-	1,505

10.30 Technical Support

Program Element Statement

This Element provides the Board, air pollution control districts and other local government agencies with technical information on emissions and air quality trends, the interaction of air pollutants in the air, the relationships of emissions to air quality, the effectiveness of control strategies and daily suitability of atmospheric conditions for agricultural burning. It uses computer-based techniques and provides data processing services to all Board elements.

Under this element the Board supports air pollution control programs throughout the State. The functions performed include the following:

1. Compile and maintain an up-to-date inventory of the kinds, amounts and distribution of emissions from air pollution sources in California;
2. Analyze emission, air quality, meteorological and demographic data to assess air pollution control progress and needs for additional control strategy development;
3. Compile, verify and publish ambient air quality data for criteria and toxic pollutants and for special monitoring activities statewide;
4. Conduct advanced air quality modeling to assess the impacts of State Implementation Plan control strategies for the Board and local agencies; perform modeling studies to support the Board's air toxic programs; update and improve air quality models to enhance prediction reliability;
5. Issue daily agricultural burning control notices based on evaluation of real-time aerometric data and establish meteorological criteria for 11 California air basins;
6. Define interbasin pollutant transport routes and make daily predictions of air quality in specific air basins during seasons when potentially severe air pollution episodes may occur; and
7. Develop, plan, maintain, operate and support computer-based information services and systems for the Board and coordinate with local, State and federal agencies to produce compatible systems.

Effective in 1992-93, this Element is deleted and instead, is distributed between the Mobile Source and Stationary Source Elements as a component in each of those Elements.

Budget Adjustment

In 1991-92, the following budget adjustment is reflected:

- Estimated savings of \$41,000 representing a salary reduction for managers and supervisors.

* Dollars in thousands, excluding salary range.

3900 AIR RESOURCES BOARD—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	133.0	136.4	-	\$16,797	\$15,862	-
General Fund				585	-	-
Hazardous Waste Control Account, General Fund				-	31	-
Motor Vehicle Account, State Transportation Fund				10,898	9,155	-
Air Pollution Control Fund				3,023	3,619	-
Vehicle Inspection and Repair Fund				57	56	-
Air Toxics Inventory and Assessment Account, General Fund				1,127	1,162	-
Federal Trust Fund [†]				1,011	843	-
Reimbursements				96	996	-

10.40 Compliance

Program Element Statement

The objectives of this Element are to:

1. Review local district programs for conformity to State and federal requirements;
2. Assure efficient and effective enforcement of laws and regulations controlling health related emissions from stationary sources, agricultural burning, gasoline vapor recovery and major existing and new point sources;
3. Identify, document and refer stationary source and fuels regulation violations for prosecution;
4. Assure adequate training for State and local air pollution enforcement personnel; and,
5. Assist industry and air pollution control districts by providing rule-specific inspection manuals and industry self-audit guidelines. The staff also compiles quarterly and annual reports for the U.S. Environmental Protection Agency's national compliance data system, conducts complaint investigations and reviews variances for conformance with state law.

Effective in 1992-93, this Element is deleted, and instead, is included as a Component in the Stationary Source Element.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- Estimated savings of \$19,000 representing a salary reduction for managers and supervisors.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	58.6	56.4	-	\$5,923	\$6,133	-
General Fund				247	-	-
Motor Vehicle Account, State Transportation Fund				4,509	4,863	-
Air Pollution Control Fund				477	466	-
Federal Trust Fund [†]				411	446	-
Reimbursements				279	358	-

10.50 Monitoring and Laboratory

Program Element Statement

A cost-effective air pollution program requires timely and accurate ambient and source level measurements to define the nature, extent and trend of the air pollution problem. This Element supports the State Board by collecting and documenting air measurements of ambient and source level pollutant data for use in developing and evaluating air pollution control strategies. This Element operates the Board's statewide ambient and source air monitoring program, quality assurance program, the Northern Laboratory in Sacramento, the Southern Laboratory in El Monte and continuously supports the Air Pollution Control Program through the following activities:

1. Continuously monitor ambient air pollutant concentrations in various parts of the State; coordinate statewide air pollution monitoring efforts through the Board's Air Monitoring Technical Advisory Committee;
2. Conduct a statewide quality assurance program to assure the accuracy and precision of air quality data;
3. Cooperate with local agencies to improve the accuracy of air quality data by oversight of the statewide monitoring network to ensure the stated objectives are being met and the exposure of the stations meet given criteria;
4. Conduct special ambient/source level and interlaboratory analysis studies;
5. Provide laboratory analyses of particulate pollutant material, acid deposition samples and toxic substances; provide air monitoring instrument calibration, method evaluation and gas standards certification to other Board Elements and local air pollution control districts;
6. Provide another of the Board's elements with real-time ambient air data in order to issue daily agricultural burning control notices for eleven California air basins;
7. Provide guidance on control technology for stationary sources;
8. Test, evaluate and where required by law, certify new stationary source continuous monitoring equipment;
9. Conduct source testing of stationary sources to assure a valid technical basis for the development of emission control measures.
10. Develop and test analytical procedures for emission evaluation of stationary sources;
11. Provide technical assistance, such as source testing, source specific toxic (or potentially toxic) air contaminant exposure assessments, review test protocols, and provide engineering support to districts and other government agencies that request such assistance; and
12. Provide technical support in the form of laboratory and special field sampling tests and services for regulatory activities undertaken by Elements of the Board.

Effective in 1992-93, this Element is deleted and, instead, is distributed between the Mobile Source and Stationary Source Elements as a component in each of those Elements.

Budget Adjustment

In 1991-92, the following budget adjustment is reflected:

- Estimated savings of \$42,000 representing a salary reduction for managers and supervisors.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	130.3	132.0	-	\$14,910	\$16,778	-
General Fund				627	-	-
Motor Vehicle Account, State Transportation Fund				11,464	13,977	-
Air Pollution Control Fund				645	660	-
California Environmental License Plate Fund				777	199	-
Air Toxics Inventory and Assessment Account, General Fund				291	296	-
Federal Trust Fund [†]				1,046	1,217	-
Reimbursements				60	429	-

* Dollars in thousands, excluding salary range.

3900 AIR RESOURCES BOARD—Continued

10.60 Research

Program Element Statement

As a basis for its regulatory and standards-setting decisions, the Air Resources Board requires the fullest and most accurate scientific and technical information on air pollution and its control. Access to the knowledge and skills of a broad range of disciplines is required to assemble this information. The Research Element provides the Board with the scientific and technical information necessary to formulate regulations and standards by maintaining the following activities:

1. Sponsor extramural research in various aspects of air pollution, including its effects and its control;
2. Monitor air pollution research conducted by federal agencies and other organizations;
3. Establish appropriate air quality standards for California and coordinate the review of federal and State ambient air quality standards;
4. Document total pollution exposures and assess their health impacts;
5. Evaluate the socioeconomic impacts of air pollution and of control measures designed to reduce those impacts;
6. Develop and operate the Board's reference library, which provides reference services and disseminates technical information to the Board staff and others.

Effective in 1992-93, this Element is deleted and, instead, is distributed between the Mobile Source and Stationary Source Elements as a component in each of those Elements.

Budget Adjustment

In 1991-92, the following budget adjustment is reflected:

- Estimated savings of \$29,000 representing a salary reduction for managers and supervisors.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	47.1	48.5	-	\$12,730	\$12,622	-
General Fund				422	-	-
Motor Vehicle Account, State Transportation Fund				9,262	9,955	-
Air Pollution Control Fund				918	937	-
California Environmental License Plate Fund				285	230	-
Reimbursements				1,843	1,500	-

10.90 General Support (Administration)

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- Estimated savings of \$75,000 representing a salary reduction for managers and supervisors.

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$83,000 representing a salary reduction for managers and supervisors.
- An increase of \$199,000 and 3.0 positions (2.8 personnel years) to address the growth in the number of enforcement cases, regulatory activity and litigation workload of the legal staff of the Board.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (distributed)	128.9	116.3	122.4	(\$8,844)	(\$8,542)	(\$9,001)
Expenditures (undistributed)	0.4	3.3	-	8	169	-
Reimbursements				8	169	-

20 ENVIRONMENTAL AFFAIRS PROGRAM

Program 20, 32.8 positions and \$2,556,000 in 1991-92 and 26.8 positions and \$2,303,000 in 1992-93, was superseded by the California Environmental Protection Agency (Cal-EPA) with the enactment of the Governor's Reorganization Plan No. 1 and was transferred to the Secretary for Environmental Protection (0555). Therefore, only past year expenditures are presented under the Air Resources Board.

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	23.3	-	-	\$5,394	-	-
Totals, Environmental Affairs	23.3	-	-	\$5,394	-	-
State Operations						
General Fund				426	-	-
Motor Vehicle Account				416	-	-
Outer Continental Shelf				1,850	-	-
Federal Trust Fund				124	-	-
Offshore Energy Asst. Fund				34	-	-
Reimbursements				973	-	-
Local Assistance						
Offshore Energy Asst. Fund				369	-	-
Local Coastal Program Improvement Fund				1,202	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	818.1	894.9	894.9	\$34,500	\$39,614	\$40,570
Salary reductions	-	-	-	-	-332	-409
Totals, Adjusted Authorized Positions ..	818.1	894.9	894.9	\$34,500	\$39,282	\$40,161

* Dollars in thousands, excluding salary range.

3900 AIR RESOURCES BOARD—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Workload and administrative adjustments.....	-	-34.7	-34.7	-	-\$1,814	-\$1,857
Proposed new positions.....	-	-	61.5	-	-	2,573
Partial year adjustment.....	-	-0.5	-	-	-24	-
Totals, Adjustments.....	-	-35.2	26.8	-	-\$1,838	\$716
101001 Totals, Salaries and Wages.....	818.1	859.7	921.7	\$34,500	\$37,444	\$40,877
105141 Estimated salary savings.....	-	-45.1	-48.4	-	-1,697	-1,859
Net Totals, Salaries and Wages.....	818.1	814.6	873.3	\$34,500	\$35,747	\$39,018
103101 Staff benefits.....	-	-	-	8,596	9,957	10,770
100000 Totals, Personal Services.....	818.1	814.6	873.3	\$43,096	\$45,704	\$49,788
OPERATING EXPENSES AND EQUIPMENT						
General expense.....				7,973	6,375	7,547
Printing.....				235	350	350
Communications.....				1,219	1,249	1,519
Travel—in-state.....				1,436	1,983	2,172
Travel—out-of-state.....				133	144	171
Training.....				97	169	199
Facilities operation.....				3,832	4,494	4,927
Cons & prof svcs—interdept'l.....				6,462	5,875	5,731
Cons & prof svcs—external.....				12,000	10,912	11,982
Consolidated data centers.....				(1,877)	(2,091)	(2,204)
Health and Welfare Data Center.....				66	66	66
Stephen P. Teale Data Center.....				1,811	2,025	2,138
Data processing services.....				88	84	84
Central administrative services.....				(1,777)	(2,312)	(2,315)
Prorata.....				1,777	2,234	2,241
SWCAP.....				-	78	74
Equipment.....				3,861	3,875	7,049
300000 Totals, Operating Expenses and Equipment.....				\$40,990	\$39,913	\$46,250
TOTALS, EXPENDITURES.....				\$84,086	\$85,617	\$96,038
Reimbursements.....				-5,067	-4,039	-4,039
NET TOTALS, EXPENDITURES.....				\$79,019	\$81,578	\$91,999

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$2,961	-	-
Allocation for employee compensation.....	72	-	-
Reduction per Section 3.60(a).....	-10	-	-
Reduction per Section 3.60(b).....	-40	-	-
Reduction per Section 3.80.....	-89	-	-
Totals Available.....	\$2,894	-	-
Unexpended balance, estimated savings.....	-169	-	-
TOTALS, EXPENDITURES.....	\$2,725	-	-

014 Hazardous Waste Control Account, General Fund

APPROPRIATIONS

001 Budget Act appropriation.....	-	\$130	\$31
Transfer to the Secretary for Environmental Protection (0555), per Governor's Reorganization Plan No. 1.....	-	-99	-
TOTALS, EXPENDITURES.....	-	\$31	\$31

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS

001 Budget Act appropriation (Support).....	\$49,461	\$58,731	\$63,883
Transfer to the Secretary for Environmental Protection (0555), per Governor's Reorganization Plan No. 1.....	-	-1,273	-
002 Budget Act appropriation (Support).....	-	650	-
Transfer to the Secretary for Environmental Protection (0555), per Governor's Reorganization Plan No. 1.....	-	-650	-
Allocation for employee compensation.....	1,158	-	-
Reduction per Section 3.60(a).....	-175	-301	-
Reduction per Section 3.60(b).....	-674	-	-
Transfer to Legislative Claims (9670).....	-	-4	-
Totals Available.....	\$49,770	\$57,153	\$63,883
Unexpended balance, estimated savings.....	-	-251	-
TOTALS, EXPENDITURES.....	\$49,770	\$56,902	\$63,883

* Dollars in thousands, excluding salary range.

3900 AIR RESOURCES BOARD—Continued

115 Air Pollution Control Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$8,896	\$9,274	\$9,265
Allocation for employee compensation	63	-	-
Reduction per Section 3.60(a)	-19	-49	-
Reduction per Section 3.60(b)	-75	-	-

Totals Available.....

\$8,865 \$9,225 \$9,265

Unexpended balance, estimated savings.....

-400 -42 -

TOTALS, EXPENDITURES.....

\$8,465 \$9,183 \$9,265

140 California Environmental License Plate Fund

APPROPRIATIONS

001 Budget Act appropriation	\$1,104	\$504	\$1,968
Allocation for employee compensation	11	-	-
Reduction per Section 3.60(a)	-2	-	-
Reduction per Section 3.60(b)	-7	-	-

Prior year balances available:

Chapter 1219, Statutes of 1987

50 - -

TOTALS, EXPENDITURES.....

\$1,156 \$504 \$1,968

164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund

APPROPRIATIONS

001 Budget Act appropriation	\$1,850	\$900	-
Transfer to the Secretary for Environmental Protection (0555), per Governor's Reorganization Plan No. 1	-	-500	-

TOTALS, EXPENDITURES.....

\$1,850 \$400 -

387 Integrated Waste Management Account

001 Budget Act appropriation	-	\$254	-
Transfer to the Secretary for Environmental Protection (0555) per Governor's Reorganization Plan No. 1	-	-254	-
002 Budget Act appropriation	-	297	-
Transfer to the Secretary for Environmental Protection (0555) per Governor's Reorganization Plan No. 1	-	-297	-

TOTALS, EXPENDITURES.....

- - -

421 Vehicle Inspection and Repair Fund

APPROPRIATIONS

001 Budget Act appropriation	\$8,818	\$7,873	\$8,505
Allocation for employee compensation	86	-	-
Reduction per Section 3.60(a)	-17	-45	-
Reduction per Section 3.60(b)	-66	-	-

Totals Available.....

\$8,821 \$7,828 -

Unexpended balance, estimated savings.....

- -37 -

TOTALS, EXPENDITURES.....

\$8,821 \$7,791 \$8,505

434 Air Toxics Inventory and Assessment Account, General Fund

APPROPRIATIONS

001 Budget Act appropriation	\$2,802	\$3,426	\$3,952
Allocation for employee compensation	56	-	-
Reduction per Section 3.60(a)	-7	-18	-
Reduction per Section 3.60(b)	-26	-	-

Totals Available.....

\$2,825 \$3,408 \$3,952

Unexpended balance, estimated savings.....

- -15 -

TOTALS, EXPENDITURES.....

\$2,825 \$3,393 \$3,952

465 Energy Resources Programs Account, General Fund

APPROPRIATIONS

001 Budget Act appropriation	\$203	\$206	\$206
Allocation for employee compensation	3	-	-

TOTALS, EXPENDITURES.....

\$206 \$206 \$206

853 Petroleum Violation Escrow Account^f

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	-	-	\$1,015
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890 Federal Trust Fund^f

APPROPRIATIONS

001 Budget Act appropriation	\$3,088	\$3,193	\$3,174
Allocation for employee compensation	59	-	-

* Dollars in thousands, excluding salary range.

3900 AIR RESOURCES BOARD—Continued

	1990-91*	1991-92*	1992-93*
Reduction per Section 3.60(a)	-\$10	-\$13	-
Reduction per Section 3.60(b)	-30	-	-
Budget adjustment	60	-12	-
TOTALS, EXPENDITURES	\$3,167	\$3,168	\$3,174
893 Offshore Energy Assistance Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 1390, Statutes of 1985	\$52	\$18	-
Transfer to the Secretary for Environmental Protection (0555) per Governor's Reorganization Plan No. 1	-	-18	-
Balance available in subsequent years	-18	-	-
TOTALS, EXPENDITURES	\$34	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$79,019	\$81,578	\$91,999

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

Air Pollution Control Subvention Program

044 Motor Vehicle Account, State Transportation Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	\$7,511	\$7,511	\$7,511
893 Offshore Energy Asst Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 1360, Statutes of 1985	\$2,339	\$1,970	-
Transfer to the Secretary for Environmental Protection (0555) per Governor's Reorganization Plan No. 1	-	-1,970	-
Balance available in subsequent years	-1,970	-	-
TOTALS, EXPENDITURES	\$369	-	-
894 Local Coastal Program Improvement Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 1360, Statutes of 1985	\$1,848	\$646	-
Transfer to the Secretary for Environmental Protection (0555) per Governor's Reorganization Plan No. 1	-	-646	-
Balance available in subsequent years	-646	-	-
TOTALS, EXPENDITURES	\$1,202	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$9,082	\$7,511	\$7,511
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$88,101	\$89,089	\$99,510

FUND CONDITION STATEMENT

	1990-91*	1991-92*	1992-93*
115 Air Pollution Control Fund			
BEGINNING RESERVES	\$805	\$1,187	\$680
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	8,154	8,045	8,212
150300 Income from surplus money investments	320	270	230
160400 Sale of fixed assets	12	-	-
164300 Penalty assessments	361	361	361
100000 Totals, Revenues	\$8,847	\$8,676	\$8,803
Totals, Resources	\$9,652	\$9,863	\$9,483
EXPENDITURES			
Disbursements:			
3900 Air Resources Board:			
State Operations	8,465	9,183	9,265
Total Disbursements	\$8,465	\$9,183	\$9,265
RESERVES			
Reserve for economic uncertainties	\$1,187	\$680	\$218

* Dollars in thousands, excluding salary range.

3900 AIR RESOURCES BOARD—Continued

434 Air Toxics Inventory and Assessment Account, General Fund				1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....				\$351	\$557	\$336
REVENUES AND TRANSFERS						
Receipts:						
Revenues:						
125600 Other regulatory fees				2,978	3,117	3,669
150300 Income from surplus money investments				55	55	55
Totals, Receipts				\$3,033	\$3,172	\$3,724
Totals, Resources				\$3,384	\$3,729	\$4,060
EXPENDITURES						
Disbursements:						
State Operations:						
3900 Air Resources Board				2,825	3,393	3,952
9900 Statewide General Administration Expenditures (Pro Rata)				2	-	-
Total Disbursements				\$2,827	\$3,393	\$3,952
RESERVES				\$557	\$336	\$108
Reserves for economic uncertainties				557	336	108

CHANGES IN

AUTHORIZED POSITIONS		90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions		818.1	894.9	894.9	\$34,500	\$39,614	\$40,570
Salary reductions		-	-	-	-	-332	-409
Totals, Adjusted Authorized Positions		818.1	894.9	894.9	\$34,500	\$39,282	\$40,161
Workload and Administrative Adjustments:							
Positions Transferred:							
Environmental Affairs:					Salary Range		
Secty		-	-1.0	-1.0	8,867	-106	-106
Undersecretary		-	-1.0	-1.0	7,600	-91	-96
C.E.A. III		-	-1.0	-1.0	6,193-6,828	-82	-82
Dep Secty		-	-3.0	-3.0	7,387	-267	-276
Adm Adviser II		-	-1.0	-1.0	6,042-6,661	-80	-80
Asst Secty		-	-1.0	-1.0	6,523	-78	-78
C.E.A. II		-	-2.0	-2.0	5,631-6,209	-142	-145
Sr Staff Counsel-Spec		-	-1.0	-1.0	5,326-6,444	-64	-67
C.E.A. I		-	-3.0	-3.0	5,124-5,649	-191	-197
Grant Manager		-	-1.0	-1.0	4,434	-53	-53
Sr Hazardous Matls Spec-Tech		-	-1.0	-1.0	3,740-4,515	-54	-54
Staff Prog Analyst Spec		-	-1.0	-1.0	3,486-4,205	-50	-50
Staff Info Syst Analyst-Spec		-	-1.0	-1.0	3,486-4,205	-48	-50
Assoc Air Poll Spec		-	-1.0	-1.0	3,413-4,118	-48	-49
Assoc Info Syst Analyst-Spec		-	-1.0	-1.0	3,330-4,018	-48	-48
Assoc Govtl Prog Analyst		-	-1.0	-1.0	3,171-3,827	-39	-41
Staff Services Analyst		-	-3.0	-3.0	2,031-3,171	-96	-101
Exec Secty II		-	-2.0	-2.0	2,347-2,852	-66	-67
Exec Secty I		-	-2.0	-2.0	2,157-2,621	-63	-63
Ofc Techn-Typing		-	-5.0	-5.0	1,885-2,468	-127	-133
Mgt Services Techn		-	-1.0	-1.0	1,799-2,414	-28	-29
Temporary Help		-	-1.7	-1.7	-	-31	-31
Overtime		-	-	-	-	-10	-10
Stationary Source							
Assoc Air Poll Spec		-	1.0	1.0	3,413-4,118	48	49
Totals, Workload and Administrative Adjustments		-	-34.7	-34.7	-	-\$1,814	-\$1,857
Proposed New Positions:							
MOBILE SOURCE ELEMENT:							
Mobile Source Component:							
Supv Air Resources Engr		-	-	1.0	4,521-5,458	-	54
Sr Air Resources Engr		-	-	1.0	4,118-4,970	-	49
Assoc Air Resources Engr ¹		-	-	16.5	3,577-4,313	-	709
Assoc Air Pollution Spec ²		-	-	3.0	3,413-4,118	-	123
Auto Emission Test Spec Supv		-	-	1.0	2,959-3,596	-	36
Auto Emission Test Spec II		-	-	7.0	2,463-2,993	-	207
Techn Support Component:							
Assoc Air Resources Engr		-	-	3.5	3,577-4,313	-	150
Assoc Air Pollution Spec		-	-	3.0	3,413-4,118	-	123
Monitoring and Laboratory Component:							
Assoc Air Pollution Spec		-	-	8.0	3,413-4,118	-	328

¹ One position limited term to 6-30-94.² Two positions limited term to 6-30-94.

* Dollars in thousands, excluding salary range.

3900 AIR RESOURCES BOARD—Continued

STATIONARY SOURCE ELEMENT:	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Compliance Component:						
Assoc Air Resources Engr	-	-	2.5	\$3,577-4,313	-	\$107
Stationary Source Component:						
Assoc Air Resources Engr	-	-	2.0	3,577-4,313	-	86
Assoc Air Pollution Spec	-	-	3.0	3,413-4,118	-	123
Air Pollution Spec	-	-	1.0	2,419-2,781	-	29
Monitoring and Laboratory Component:						
Spectroscopist	-	-	1.0	4,406-5,326	-	53
Assoc Air Resources Engr	-	-	4.0	3,577-4,313	-	172
GENERAL SUPPORT ELEMENT:						
Staff Counsel	-	-	2.0	2,959-3,249	-	71
Legal Secty	-	-	1.0	2,251-2,735	-	27
Temporary Help	-	-	1.0	-	-	20
Overtime	-	-	-	-	-	106
Totals, Proposed New Positions	-	-	61.5	-	-	\$2,573
Partial year adjustments	-	-0.5	-	-	-\$24	-
Totals, Adjustments	-	-35.2	26.8	-	-\$1,838	\$716
TOTALS, SALARIES AND WAGES	818.1	859.7	921.7	\$34,500	\$37,444	\$40,877

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD

As authorized by Chapter 1095, Statutes of 1989 (AB 939) the major purpose of the California Integrated Waste Management Board is to promote the following waste management practices in order of priority:

- 1) Source reduction.
- 2) Recycling and composting.
- 3) Environmentally safe transformation or land disposal.

Another major aim of the Board is to protect public health and safety through improved regulation of existing solid waste landfills, ensuring that new solid waste landfills are environmentally sound, and streamlining permitting procedures for solid waste management facilities.

These goals will be accomplished through the following activities: enforcement of State standards at waste facilities by Board designated local agencies; technical assistance to local governments and private entities; review and approval of county integrated waste management plans; coordinated development of city/county source reduction and recycling plans; studies and investigations of new or improved methods of solid waste handling, disposal, or reclamation; public awareness and education programs; studies of litter control and reduction methods; development and implementation of a statewide information and retrieval system; and promotion of alternatives to landfill disposal.

The Board is also implementing the California Tire Recycling Act, as authorized by Chapter 974, Statutes of 1989. The goal of the Act is a 25% reduction in disposed/stockpiled used tires.

The enactment of the Governor's Reorganization Plan No. 1 places the Board within the newly created California Environmental Protection Agency (Cal-EPA). Accordingly, the organization code for the Board has been changed from 3380 to 3910.

SUMMARY OF PROGRAM REQUIREMENTS	1990-91*	1991-92*	1992-93*
10 Planning and Enforcement	\$10,999	\$17,150	\$18,907
15 Disposal Site Clean-up and Maintenance	8,060	18,358	18,554
20 Waste Reduction and Resource Recovery	8,183	22,215	33,280
25 Tire Recycling	790	3,298	3,576
30 Administration	6,836	7,929	8,059
Distributed Administration	-6,836	-7,929	-8,059
TOTALS, PROGRAMS	\$28,032	\$61,021	\$74,317
Reimbursements	-	-	-188
NET TOTALS, PROGRAMS	\$28,032	\$61,021	\$74,129
State Operations:			
100 California Used Oil Recycling Fund	-	-	8,118
226 Tire Recycling Management Fund	790	3,298	3,576
281 Recycling Market Development Revolving Loan Account	-	5,000	5,000
387 Integrated Waste Management Account	19,182	33,365	34,461
435 Solid Waste Disposal Site Cleanup and Maintenance Account	2,577	12,858	13,054
855 Used Oil Collection Demonstration Grant Fund [†]	-	100	-
Local Assistance:			
100 California Used Oil Recycling Fund	-	-	4,420
435 Solid Waste Disposal Site Cleanup and Maintenance Account	5,483	5,500	5,500
855 Used Oil Collection Demonstration Grant Fund [†]	-	900	-
Personnel years	209.8	361.0	414.8

10 PLANNING AND ENFORCEMENT

Program Objectives Statement

The objective of the Planning and Enforcement Program is to ensure that all non-hazardous solid wastes are stored, collected, processed and disposed of in a sanitary, safe and environmentally sound manner. This is accomplished through a program for the enforcement of environmental and health standards at solid waste facilities, and the development and maintenance of local solid waste management plans.

County and city governments are responsible for local planning under State guidelines. Local enforcement agencies (LEAs) are responsible for issuing permits to new facilities and enforcing compliance with permit conditions and State standards. LEA's are required to meet specific Board certification requirements and to work closely with Board staff in maintaining minimum standards for facility operations. For each enforcement jurisdiction, the Board is responsible for designating an appropriate local agency (e.g., county

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

environmental health department) as the LEA. In addition, the Board provides technical assistance and training in planning, enforcement and facility operations; monitors and evaluates LEAs; acts as the LEA when no local agency has been designated; conducts research to improve disposal operations and reviews relevant plans and environmental documents; inspects all solid waste facilities on a fixed schedule; and maintains an inventory of solid waste facilities that violate State standards. The Board also investigates illegal, abandoned or closed disposal sites.

Authority

Public Resources Code Section 40000 et seq. and Health and Safety Code Section 4500.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- Estimated savings of \$61,000 representing a salary reduction for managers and supervisors.

In 1992-93, the following budget adjustments are proposed:

- An increase of 4 positions (3.8 personnel years) and \$188,000 (reimbursements) to perform local agency enforcement activities.
- An increase of 6 positions (5.7 personnel years) and \$374,000 for a workload increase in the review of County Integrated Waste Management Plans (4 positions limited-term through June 30, 1994).
- An increase of 1 position (0.9 personnel year), to implement a Local Enforcement Agency training program (position is funded through a redirection of \$62,000 in contract funds).
- An increase of 2 positions (1.9 personnel years) and \$134,000 for a workload increase to evaluate closure and postclosure maintenance plans.
- The continuation and permanent establishment of 9.5 positions (9.0 personnel years) and \$584,000 to address previously authorized workload.
- A reduction of \$63,000 representing a salary reduction for managers and supervisors.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Program Costs.....	102.6	140.1	131.1	\$10,999	\$17,211	\$17,690
Workload and Administrative Adjustments.....	-	-	21.3	-	-61	1,217
Totals, Planning and Enforcement.....	102.6	140.1	152.4	\$10,999	\$17,150	\$18,907
State Operations:						
Integrated Waste Management Account.....				10,999	17,150	18,719
Reimbursements.....				-	-	188

15 DISPOSAL SITE CLEAN-UP AND MAINTENANCE**Program Objectives Statement**

The objective of the Disposal Site Clean-up and Maintenance Program is to ensure that today's solid waste facilities do not become tomorrow's problems. Current efforts of the Board are focused on developing and adopting regulations for closure/postclosure plans, loan guarantees to solid waste facilities, grants designed to reduce the amount of household hazardous waste disposed of at solid waste facilities, contracts for corrective actions and grants to local enforcement agencies. Annual fees from solid waste facility operators support these activities.

Authority

Part 6 of Chapter 1095, Statutes of 1989.
Public Resources Code Section 46000, et seq.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- Estimated savings of \$8,000 representing a salary reduction for managers and supervisors.

In 1992-93, the following budget adjustment is proposed:

- A reduction of \$9,000 representing a salary reduction for managers and supervisors.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	20.5	24.7	24.7	\$8,060	\$18,366	\$18,563
Workload and Administrative Adjustments.....	-	-	-	-	-8	-9
Totals, Disposal Site Clean-up and Maintenance.....	20.5	24.7	24.7	\$8,060	\$18,358	\$18,554
State Operations:						
Solid Waste Disposal Site Cleanup & Maintenance Account.....				2,577	12,858	13,054
Local Assistance:						
Solid Waste Disposal Site Cleanup & Maintenance Account.....				5,483	5,500	5,500

20 WASTE REDUCTION AND RESOURCE RECOVERY**Program Objectives Statement**

The objectives of the Waste Reduction and Resource Recovery Program are to reduce the amount of waste generated, to promote the recovery and re-use of recyclable materials from the wastestream and to promote the integration of source reduction, recycling and composting into local integrated waste management systems. Activities of this program include: Waste Reduction, Market Development, Recycled Product Procurement and Recovery and Transformation. In addition to these actions, the Waste Reduction and Resource Recovery Program is embarked on a statewide public education effort to promote integrated waste management and recycling programs.

* Dollars in thousands, excluding salary range.

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

Authority

Public Resources Code Section 40000 et seq. and Health and Safety Code Section 4500.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- Estimated savings of \$49,000 representing a salary reduction for managers and supervisors.

In 1992-93, the following budget adjustments are proposed:

- An increase of 2.0 positions (1.9 personnel years) and \$125,000 for workload increases in the Household Hazardous Waste Grant Program.
- An increase of 23.0 positions (21.8 personnel years) and \$12,538,000 to implement the provisions of the California Oil Recycling Enhancement Act (Chapter 817, Statutes of 1991).
- An increase of 2.0 positions (1.9 personnel years) and \$325,000 to implement a rigid plastic container recycling program to certify that manufacturers of rigid plastic packaging containers meet standards for recycling, reuse and refilling (Chapter 769, Statutes of 1991).
- An increase of 1.0 position (0.9 personnel year) and \$63,000 for the adoption of a model ordinance to assist in the collection of recyclable materials in development projects (Chapter 842, Statutes of 1991).
- An increase of 2.0 positions (1.9 personnel years) and \$325,000 to develop and implement a source reduction and recycling program for school districts (Chapter 843, Statutes of 1991).
- An increase of 3.0 positions (2.8 personnel years) and \$204,000 for the development and implementation of sludge reuse regulations (Chapter 718, Statutes of 1991).
- A continuation and permanent establishment of 17 positions (16.2 personnel years) and \$1,019,000 to address previously authorized workload (3 positions limited-term through June 30, 1994).
- An increase of \$100,000 to conduct a feasibility study regarding the recycling of telephone directories (Chapter 1066, Statutes of 1991).
- A reduction of \$50,000 representing a salary reduction for managers and supervisors.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Program Costs.....	34.6	105.0	90.8	\$8,183	\$22,264	\$18,631
Workload and Administrative Adjustments.....	-	-	47.4	-	-49	14,649
Totals, Waste Reduction and Resource Conservation	34.6	105.0	138.2	\$8,183	\$22,215	\$33,280
State Operations:						
California Used Oil Recycling Fund				-	-	8,118
Integrated Waste Management Account				8,183	16,215	15,742
Recycling Market Development Revolving Loan Account.....				-	5,000	5,000
Used Oil Collection Demonstration Grant Fund ^f				-	100	-
Local Assistance:						
Used Oil Collection Demonstration Grant Fund ^f				-	900	-
California Used Oil Recycling Fund				-	-	4,420

25 TIRE RECYCLING

Program Objectives Statement

The purposes of the Tire Recycling Program are (1) to reduce landfill disposal and stockpiling of used whole tires by 25% within 4 years of full program implementation, and (2) to recycle and reclaim used tires and used tire components to the greatest extent possible in order to recover valuable natural resources and to eliminate illegal dumping and unnecessary stockpiling of used tires. This program was initiated in 1990-91.

Authority

Chapter 974, Statutes of 1989, Government Code Section 66799.60, et seq.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- An increase of 2.0 positions (1.9 personnel years) and \$134,000 to implement a Waste Tire Facility permitting program.
- A continuation and permanent establishment of 1.0 position (0.9 personnel year) and \$62,000 to address previously authorized workload.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Program Costs.....	1.3	4.8	1.9	\$790	\$3,298	\$3,380
Workload and Administrative Adjustments.....	-	-	2.8	-	-	196
Total, Tire Recycling.....	1.3	4.8	4.7	\$790	\$3,298	\$3,576
Tire Recycling Management Fund				790	3,298	3,576

30 ADMINISTRATION

Budget Adjustments:

In 1991-92, the following budget adjustment is reflected:

- Estimated savings of \$45,000 representing a salary reduction for managers and supervisors.

In 1992-93, the following budget adjustments are proposed:

- An increase of 4.0 positions (3.8 personnel years) for workload to support the expansion of the Board's Local Area Network automation system (positions are funded through a reduction of \$254,000 from Public Affairs).
- An increase of 3.0 positions (2.7 personnel years) and \$152,000 for workload in Accounting, Business Services and the Central Files/Library.

* Dollars in thousands, excluding salary range.

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

- An increase of 2.0 positions (1.9 personnel years) and \$130,000 to augment the staffing needed to implement the Board's Health and Safety plan.
- A continuation and permanent establishment of 4.0 positions (3.8 personnel years) and \$231,000 to address previously authorized workload.
- A reduction of \$46,000 representing a salary reduction for managers and supervisors.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	50.8	86.4	82.6	\$6,836	\$7,974	\$7,592
Workload and Administrative Adjustments.....	-	-	12.2	-	-45	467
Totals, Administration (Distributed) ...	50.8	86.4	94.8	\$6,836	\$7,929	\$8,059
Program Elements						
30.01 Administration.....				\$6,836	\$7,929	\$8,059
30.02 Distributed Administration amounts charged to other programs:						
10 Planning and Enforcement				-3,965	-4,412	-4,326
15 Disposal Site Clean-up and Maintenance.....				-204	-84	-84
20 Waste Reduction and Resource Recovery.....				-2,599	-3,329	-3,545
25 Tire Recycling.....				-68	-104	-104
Totals, Amounts Charged to Other Programs.....				-\$6,836	-\$7,929	-\$8,059
NET TOTALS, ADMINISTRATION.....	50.8	86.4	94.8	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	209.8	380.0	348.5	\$8,214	\$15,109	\$14,418
Salary reductions.....	-	-	-	-	-163	-168
Totals, Adjusted Authorized Positions..	209.8	380.0	348.5	\$8,214	\$14,946	\$14,250
Proposed new positions.....	-	-	88.5	-	-	3,365
Totals, Adjustments.....	-	-	88.5	-	-	\$3,365
101001 Totals, Salaries and Wages.....	209.8	380.0	437.0	\$8,214	\$14,946	\$17,615
105141 Estimated salary savings.....	-	-19.0	-22.2	-	-747	-885
Net Totals, Salaries and Wages.	209.8	361.0	414.8	\$8,214	\$14,199	\$16,730
103101 Staff benefits.....	-	-	-	2,133	4,118	4,880
100000 Totals, Personal Services.....	209.8	361.0	414.8	\$10,347	\$18,317	\$21,610

OPERATING EXPENSES AND EQUIPMENT

General expense	607	628	582
Printing	146	200	209
Communications	202	621	583
Postage.....	106	230	164
Insurance	2	2	2
Travel—in-state	581	1,312	1,437
Travel—out-of-state.....	20	29	33
Training.....	106	220	215
Facilities operation	2,337	1,702	1,812
Utilities.....	1	-	-
Cons & prof svcs—interdept'l.....	2,732	2,642	2,543
Cons & prof svcs—external	3,247	14,964	15,828
Departmental services	16	188	14
Consolidated data centers (Stephen P. Teale Data Center).....	4	4	4
Data processing	227	312	343
Central administrative services (Pro Rata)	29	366	1,068
Equipment	1,456	2,662	1,657
Other items of expense.....	183	222	462
Vehicle operations	(3)	(30)	(35)
Safety equipment and supplies	(180)	(192)	(427)
300000 Totals, Operating Expenses and Equipment.....	\$12,002	\$26,304	\$26,956

SPECIAL ITEMS OF EXPENSE

Loan Guarantees.....	-	5,000	5,000
Loans to Local Entities	-	5,000	5,000
Other, Special Item of Expense (Incentive Payments).....	200	-	5,831
400000 Totals, Special Items of Expense.....	\$200	\$10,000	\$15,831
TOTALS, EXPENDITURES.....	\$22,549	\$54,621	\$64,397
Reimbursements.....	-	-	-188
NET TOTALS, EXPENDITURES.....	\$22,549	\$54,621	\$64,209

* Dollars in thousands, excluding salary range.

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

1990-91*

1991-92*

1992-93*

011 Budget Act appropriation (Transfer to Waste Management Incentive Account)

\$4,784

-

-

Unexpended balance, estimated savings.....

-4,784

-

-

TOTALS, EXPENDITURES.....

-

-

-

100 California Used Oil Recycling Fund

APPROPRIATIONS

Public Resources Code Section 48653 (Chapter 817, Statutes of 1991) (expenditures)

-

-

\$8,118

226 Tire Recycling Management Fund

APPROPRIATIONS

001 Budget Act appropriation

\$3,288

\$3,300

\$3,576

Allocation for employee compensation

8

-

-

Reduction per Section 3.60.....

-1

-2

-

Totals Available.....

\$3,295

\$3,298

\$3,576

Unexpended balance, estimated savings.....

-2,505

-

-

TOTALS, EXPENDITURES.....

\$790

\$3,298

\$3,576

281 Recycling Market Development

Revolving Loan Account

APPROPRIATIONS

001 Budget Act appropriation (Loans to Local Entities) (expenditures) ..

-

\$5,000

\$5,000

387 Integrated Waste Management Account

APPROPRIATIONS

001 Budget Act appropriation

\$26,810

\$32,596

\$34,068

002 Budget Act appropriation as added by Chapter 145, Statutes of 1990..

100

-

-

003 Budget Act appropriation (Loan to Recycling Market Development Revolving Loan Account).....

-

(5,000)

(5,000)

Allocation for employee compensation

460

-

-

Reduction per Section 3.60(a)

-61

-178

-

Reduction per Section 3.60(b)

-95

-

-

Chapter 1452, Statutes of 1990.....

150

-

-

Chapter 1631, Statutes of 1990.....

150

-

-

Chapter 718, Statutes of 1991.....

-

168

-

Chapter 843, Statutes of 1991.....

-

125

-

Chapter 1066, Statutes of 1991.....

-

100

-

Prior year balances available:

Item 3380-001-387, Budget Act of 1990, as reappropriated by Item 3380-490, Budget Act of 1990

-

755

-

Item 3380-002-387, Budget Act of 1989, as added by Chapter 145, Statutes of 1990.....

-

21

-

Chapter 1226, Statutes of 1989.....

34

26

-

Chapter 1452, Statutes of 1990.....

-

150

-

Chapter 1631, Statutes of 1990.....

-

150

-

Chapter 718, Statutes of 1991.....

-

-

168

Chapter 843, Statutes of 1991.....

-

-

125

Chapter 1066, Statutes of 1991.....

-

-

100

Totals Available.....

\$27,548

\$33,913

\$34,461

Balance available in subsequent years

-1,102

-393

-

Unexpended balance, estimated savings.....

-7,264

-155

-

TOTALS, EXPENDITURES.....

\$19,182

\$33,365

\$34,461

435 Solid Waste Disposal Site

Cleanup and Maintenance Account

APPROPRIATIONS

001 Budget Act appropriation

\$12,767

\$12,879

\$13,054

002 Budget Act appropriation (Loan repayment of principal and interest to General Fund as of June 30, 1990).....

(2,500)

-

-

Allocation for employee compensation

39

-

-

Reduction per Section 3.60(a)

-7

-13

-

Reduction per Section 3.60(b)

-22

-

-

Totals Available.....

\$12,777

\$12,866

\$13,054

Unexpended balance, estimated savings.....

-10,200

-8

-

TOTALS, EXPENDITURES.....

\$2,577

\$12,858

\$13,054

* Dollars in thousands, excluding salary range.

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

441 Waste Management Incentive Account

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (Transfer from the General Fund)	\$4,784	-	-
Unexpended balance, estimated savings.....	-4,784	-	-
TOTALS, EXPENDITURES.....	-	-	-

855 Used Oil Collection Demonstration Grant Fund ^f

Public Resources Code Section 3491 (Chapter 1657, Statutes of 1990) (expenditures)	-	\$100	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$22,549	\$54,621	\$64,209

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1990-91*	1991-92*	1992-93*
661701 Grants and Subventions (Local Agency Grants)	\$5,483	\$5,500	\$9,920
664731 Loans.....	-	900	-
TOTALS, EXPENDITURES.....	\$5,483	\$6,400	\$9,920

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

100 California Used Oil Recycling Fund	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
Public Resources Section 48653 (Chapter 817, Statutes of 1991)	-	-	\$4,420
435 Solid Waste Disposal Site Cleanup and Maintenance Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,500	\$5,500	\$5,500
Unexpended balance, estimated savings.....	-17	-	-
TOTALS, EXPENDITURES.....	\$5,483	\$5,500	\$5,500
853 Petroleum Violation Escrow Account ^f			
APPROPRIATIONS			
Chapter 1657, Statutes of 1990 (transfer to Used Oil Collection Demonstration Grant Fund) (expenditures)	(\$1,000)	-	-
855 Used Oil Collection Demonstration Grant Fund ^f			
APPROPRIATIONS			
Public Resources Code Section 3491 (Chapter 1657, Statutes of 1990) (expenditures)	-	\$900	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,483	\$6,400	\$9,920
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$28,032	\$61,021	\$74,129

FUND CONDITION STATEMENT

100 California Used Oil Recycling Fund	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees.....	-	-	\$13,252
Totals, Resources.....	-	-	\$13,252
EXPENDITURES			
Disbursements:			
State Operations:			
3910 California Integrated Waste Management Board.....	-	-	8,118
3960 Department of Toxic Substances Control.....	-	-	214
Local Assistance:			
3910 California Integrated Waste Management Board.....	-	-	4,420
Totals, Expenditures.....	-	-	\$12,752
RESERVES	-	-	\$500
Reserve for economic uncertainties.....	-	-	500

* Dollars in thousands, excluding salary range.

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

226 Tire Recycling Management Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	-	\$1,605	\$1,482
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees.....	\$2,309	3,000	3,000
150300 Income from Surplus Money Investments.....	86	175	175
Totals, Revenues and Transfers.....	\$2,395	\$3,175	\$3,175
Totals, Resources.....	\$2,395	\$4,780	\$4,657

EXPENDITURES

State Operations:			
3910 California Integrated Waste Management Board.....	790	3,298	3,576
Totals, Disbursements.....	\$790	\$3,298	\$3,576

RESERVES

Reserve for economic uncertainties.....	\$1,605	\$1,482	\$1,081
	1,605	1,482	1,081

281 Recycling Market Development Revolving Loan Account

BEGINNING RESERVES.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds			
338700 Loan from Integrated Waste Management Account per Item			
3380-003-387, Budget Acts of 1991 and 1992.....	-	\$5,000	\$5,000
Totals, Transfers.....	-	\$5,000	\$5,000

EXPENDITURES

Disbursements:			
State Operations:			
3910 California Integrated Waste Management Board.....	-	5,000	5,000
TOTALS, EXPENDITURES.....	-	\$5,000	\$5,000

RESERVES

	-	-	-
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387 Integrated Waste Management Account

BEGINNING RESERVES.....	\$4,072	\$12,225	\$2,552
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees.....	26,838	28,711	38,004
150300 Income from Surplus Money Investments.....	638	676	830
Transfers to Other Funds:			
828100 Loan to Recycling Market, Development Revolving Loan Account per Item 3910-003-387, Budget Acts of 1991 and 1992.....	-	-5,000	-5,000
Totals, Revenues and Transfers.....	\$27,476	\$24,387	\$33,834
Totals, Resources.....	\$31,548	\$36,612	\$36,386

EXPENDITURES

Disbursements:			
State Operations:			
0555 (3895) Secretary for Environmental Protection.....	-	536	526
0860 State Board of Equalization.....	141	149	149
3910 California Integrated Waste Management Board.....	19,182	33,365	34,461
9810 Payment of Specified Attorney Fees.....	-	10	-
Totals, Disbursements.....	\$19,323	\$34,060	\$35,136

RESERVES

Reserve for unencumbered balance of appropriation.....	\$12,225	\$2,552	\$1,250
Reserve for economic uncertainties.....	347	-	-
	11,878	2,552	1,250

435 Solid Waste Disposal Site Cleanup and Maintenance Account

BEGINNING RESERVES.....	\$1,815	\$14,547	\$16,514
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees (solid waste disposal).....	20,729	20,000	20,000
150300 Income from Surplus Money Investments.....	304	600	600
100000 Totals, Revenues.....	\$21,033	\$20,600	\$20,600
Totals, Resources.....	\$22,848	\$35,147	\$37,114

* Dollars in thousands, excluding salary range.

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3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

EXPENDITURES

Disbursements:	1990-91*	1991-92*	1992-93*
State Operations:			
0860 State Board of Equalization.....	\$241	\$275	\$303
3910 California Integrated Waste Management Board.....	2,577	12,858	13,054
Local Assistance:			
3910 California Integrated Waste Management Board (Grants).....	5,483	5,500	5,500
Totals, Disbursements.....	\$8,301	\$18,633	\$18,857
RESERVES.....	\$14,547	\$16,514	\$18,257
Reserve for economic uncertainties.....	14,547	16,514	18,257

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	209.8	380.0	348.5	\$8,214	\$15,109	\$14,418
Salary Reductions.....	-	-	-	-	-163	-168
Totals, Adjusted Authorized Positions..	209.8	380.0	348.5	\$8,214	\$14,946	\$14,250
Workload and Administrative Adjustments						
Proposed new positions:				Salary Range		
Sr. Waste Mgt Spec.....	-	-	1.0	3,740-4,515	-	45
Accounting Adm I.....	-	-	1.0	3,660-4,415	-	44
Staff Services Mgr I.....	-	-	1.0	3,660-4,415	-	44
Assoc Waste Mgt Engr ¹	-	-	10.0	3,577-4,313	-	429
Research Analyst II.....	-	-	2.0	3,330-4,018	-	80
Assoc Mgmt Auditor.....	-	-	1.0	3,330-4,018	-	40
Assoc Programmer Analyst.....	-	-	4.0	3,330-4,018	-	160
Assoc Acctg Analyst.....	-	-	1.0	3,330-4,018	-	40
Assoc Waste Mgt Spec ²	-	-	45.0	3,249-3,922	-	1,754
Assoc Govtl Prog Analyst ¹	-	-	13.0	3,171-3,827	-	495
Research Analyst I.....	-	-	1.0	2,240-2,414	-	27
Waste Mgt Spec ¹	-	-	2.5	2,219-2,665	-	66
Business Svcs Asst.....	-	-	1.0	2,031-2,414	-	24
Staff Svcs Analyst.....	-	-	2.0	2,031-2,414	-	49
Ofc Techn.....	-	-	3.0	1,885-2,290	-	68
Totals, Proposed New Positions.....	-	-	88.5	-	-	\$3,365
TOTALS, SALARIES AND WAGES.....	209.8	380.0	437.0	\$8,214	\$14,946	\$17,615

¹ One positions limited term to 6-30-94² Seven positions limited term to 6-30-94

3930 DEPARTMENT OF PESTICIDE REGULATION

The enactment of the Governor's Reorganization Plan No. 1 created the Department of Pesticide Regulation under the oversight of the California Environmental Protection Agency (Cal-EPA). In 1990-91 and previous years, this Department was a part of the Department of Food and Agriculture (Program 10). Prior year expenditures are reflected in the Department of Food and Agriculture budget display. Effective in 1991-92, 369.8 positions have been transferred from the Department of Food and Agriculture to this Department. Further, the Governor's Reorganization Plan No. 1 authorizes the positions of Director and Deputy Director for this Department, which are reflected below in this budget display.

The objectives of the Department of Pesticide Regulation are:

- To ensure the safe use of pesticides, protect human health and the environment, and provide agriculture and industry with adequate methods of and alternatives to pesticide use.
- To evaluate toxicology data and assess the effectiveness and safety of pesticide active ingredients contained in pesticide products registered for use in California.
- To register all pesticides prior to sale for use in California.
- To monitor, regulate and control the use of pesticides.
- To enforce the law concerning the sale, application and use of pesticides.
- To develop and evaluate safe pesticide use practices in agricultural and urban environments.
- To sample and test farm commodities for pesticides and remove from sale produce found with illegal residue.
- To assess the impact of chemical and biological pesticides, biological controls, and other pest management practices, on California's population and the environment.

General Fund reductions pursuant to Budget Act Control Sections are displayed in the Department of Food and Agriculture's budget for the current year.

The 1991-92 expenditures reflected in this budget include \$8 million to be provided as a General Fund loan to the Department of Pesticide Regulation Fund. Proposed 1992-93 expenditures from the Department of Pesticide Regulation Fund assume the continuation of the current mill tax collection authority. Legislation will be introduced to extend the 9 mills, scheduled to sunset on June 30, 1992.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Pesticide Regulation.....	-	\$41,944	\$44,050
20 Executive and Administrative Services.....	-	3	191
TOTALS, PROGRAMS.....	-	\$41,947	\$44,241
Reimbursements.....	-	-287	-322
NET TOTALS, PROGRAMS.....	-	\$41,660	\$43,919

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

	1990-91*	1991-92*	1992-93*
State Operations:			
001 General Fund	-	\$11,765	\$12,107
106 Department of Pesticide Regulation Fund	-	26,040	19,493
Less funding provided by the General Fund	-	-8,000	-
224 Food Safety Account	-	1,710	1,784
890 Federal Trust Fund [†]	-	1,136	1,526
Local Assistance:			
001 General Fund	-	2,438	2,881
106 Department of Pesticide Regulation Fund	-	6,571	6,128
Personnel years	-	345.1	350.9

10 PESTICIDE REGULATION

Program Objectives Statement

The program is responsible for: registering all pesticides prior to sale or use in California; monitoring, regulating and controlling the use of pesticides; enforcing the law concerning the sale, application, and use of pesticides; identifying environmental contamination resulting from pesticide use; identifying, developing and promoting the use of effective alternatives to pesticides; integrating various pest control methods; testing produce for pesticide residue levels; promoting worker health and safety by reviewing and, if necessary, revising the proposed application methods and use of pesticides; and, for assessing the effectiveness and safety of pesticide active ingredients and products.

Authority

Food and Agricultural Code, Division 2, 6 and 7.

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Program Requirements						
Continuing program costs	-	-	-	-	-	-
Workload adjustments	-	335.1	340.9	-	\$41,944	\$44,050
Totals, Pesticide Regulation	-	335.1	340.9	-	\$41,944	\$44,050
State Operations:						
General Fund	-	-	-	-	11,765	12,107
Department of Pesticide Regulation Fund	-	-	-	-	26,040	19,305
Less funding provided by the General Fund	-	-	-	-	-8,000	-
Food Safety Account	-	-	-	-	1,710	1,784
Federal Trust Fund [†]	-	-	-	-	1,136	1,526
Reimbursements	-	-	-	-	284	319
Local Assistance:						
General Fund	-	-	-	-	2,438	2,881
Department of Pesticide Regulation Fund	-	-	-	-	6,571	6,128

10.10 Pesticide Registration

Program Element Statement

Before a pesticide can be used or sold in California, manufacturers and formulators are required to register their products with the Department. There are approximately 10,000 pesticide products that are licensed for use and regulated by the Department of Pesticide Regulation. Scientific review of pesticidal data, submitted to support registration, ensures that adverse health or environmental effects are ascertained and that use is restricted to mitigate or eliminate adverse effects. When adverse effects cannot be mitigated or otherwise controlled, registration is denied, canceled or suspended. Recent legislative mandates have generated significant increases in pesticidal data review, collection, and dissemination. The Pesticide Registration Data Library—responding to increased demands for data regarding health and environmental effects—catalogs, maintains and retrieves pesticide data, and processes public requests for pesticide data and information.

Within this program, the Information Services Unit provides support services that include, but are not limited to: information gathering, coordination of data processing functions, interagency committee assistance, and analytical assistance in the area of public report writing.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- Estimated savings of \$28,000 representing a salary reduction for managers and supervisors.

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$32,000 representing a salary reduction for managers and supervisors.
- A reduction of \$5,000 in operating expenses and equipment.
- An increase of \$527,000 for the increased workload generated from the full implementation of the 100% pesticide use reporting requirements.
- An increase of \$785,000 and 3 positions (2.8 personnel years) for the requirements of Chapters 1227 and 1228, Statutes of 1991, including the establishment of new product suspension, data call-in and hearing processes related to pesticide active ingredients.
- An increase of \$416,000 and 3 positions (2.8 personnel years) for three federally funded activities; the development of a computerized database regarding inert pesticide ingredients, data collection for the effect of pesticide use on groundwater, and development of an endangered species pilot program.

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Input						
Expenditures	-	123.6	129.4	-	\$7,778	\$9,580
General Fund	-	-	-	-	612	1,404
Department of Pesticide Regulation Fund	-	-	-	-	6,714	7,282
Food Safety Account	-	-	-	-	412	438
Federal Trust Fund [†]	-	-	-	-	-	416
Reimbursements	-	-	-	-	40	40

* Dollars in thousands, excluding salary range.

3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

10.20 Pesticide Use Enforcement

Program Element Statement

The Pesticide Use Enforcement element primarily involves enforcement by the local County Agricultural Commissioner's staff of the day-to-day use of pesticides. The State provides coordination, supervision, training, investigative assistance, and overview controls necessary to keep the program uniform and to prioritize enforcement activities.

Counties support approximately forty-one percent of the cost of local pesticide regulatory activities through local revenues. The restricted materials permit plays a major role in county enforcement activities. The Commissioners receive financial assistance for county enforcement of State pesticide laws and regulations through Section 12844 of the Food and Agricultural Code. Section 12844 specifies that 31.25% of pesticide mill assessment revenues shall be paid to counties as reimbursement for pesticide administration and enforcement costs. These payments are apportioned to the counties based on criteria adopted by regulations, which include workload measure, time, expenditures, and performance.

Section 12112 of the Food and Agricultural Code provides that fifty percent of moneys collected from licensing pesticide dealers shall be paid to counties for enforcement and administration of Chapters 6 and 7 of the Food and Agricultural Code. These payments are made to the county that the applicant indicates as his or her principal address at the time of payment of such fees.

Farm commodities used as food or feed are sampled and laboratory tested for pesticide residue. Produce found with illegal residues is quarantined and removed from sale. Follow-up investigations are made to determine any violations and possible enforcement actions.

Coordination is maintained with county agricultural commissioners, the Departments of Water Resources, Fish and Game, Air Resources, Health Services and Industrial Relations, the Office of Environmental Health Hazard Assessment (OEHHHA), the U.S. Food and Drug Administration, U.S. Wildlife Services, U.S. Department of Agriculture, and the U.S. Environmental Protection Agency. In addition, assistance is given to county agricultural commissioners in developing and executing local programs for regulation of pesticides.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- Estimated savings of \$40,000 representing a salary reduction for managers and supervisors.

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$48,000 representing a salary reduction for managers and supervisors.
- A reduction of \$21,000 in operating expenses and equipment.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	-	81.8	81.8	-	\$19,977	\$20,102
State Operations:						
General Fund	-	-	-	-	5,382	4,292
Department of Pesticide Regulation Fund	-	-	-	-	11,855	5,051
Less funding provided by the General Fund	-	-	-	-	-8,000	-
Food Safety Account	-	-	-	-	525	537
Federal Trust Fund ¹	-	-	-	-	983	955
Reimbursements	-	-	-	-	223	258
Local Assistance:						
General Fund	-	-	-	-	2,438	2,881
Department of Pesticide Regulation Fund	-	-	-	-	6,571	6,128
Section 12844	-	-	-	-	(6,094)	(6,094)
Section 12112	-	-	-	-	(477)	(34)

10.30 Pest Management Analysis and Planning

Program Element Statement

The Pest Management Analysis and Planning Program (PMAP) incorporates pest management and biological control considerations into the Department's pesticide regulatory program. PMAP evaluates specific pest management problems and provides scientific information about pesticides, their application and pest management strategies which may significantly reduce hazards to public health and the environment. PMAP performs research on pest management, and agricultural practices relating to problems with pesticides in the environment, maintains an accessible database containing information about pesticides and their importance in controlling specific pests, develops new technologies to improve pest controls, develops methods for monitoring microbial and genetically-engineered pesticides, participates in the pesticide regulatory process by identifying where biological and other non-chemical control methods are appropriate alternatives to pesticides, conducts hearings as required by law for pesticides which may contaminate groundwater, promotes public awareness of pest control alternatives and provides training and consultation to other government agencies on pest management.

PMAP activities include conducting research studies on how microbial pesticides behave in the environment, performing on-site evaluation of specific problems, assessment of the pest management implications of registration of new pesticides and changes in uses of existing pesticides, evaluation of the impact of agricultural regulatory actions taken concerning specific pesticides, preparation and distribution of reports concerning pest management and biological control practices that can mitigate problems of pesticide use, and providing training to growers and government agencies on groundwater protection regulations.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- Estimated savings of \$3,000 representing a salary reduction for managers and supervisors.

In 1992-93, the following budgets adjustment are proposed:

- A reduction of \$3,000 representing a salary reduction for managers and supervisors.
- A reduction of \$2,000 in operating expenses and equipment.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	-	17.1	17.1	-	\$1,097	\$1,124
General Fund	-	-	-	-	-	138
Department of Pesticide Regulation Fund	-	-	-	-	1,076	965
Reimbursements	-	-	-	-	21	21

* Dollars in thousands, excluding salary range.

3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

10.50 Environmental Hazards Assessment

Program Element Statement

The Environmental Hazards Assessment Program (EHAP) evaluates the extent of environmental contamination from pesticides, agri-chemicals, and pollutants; determines the impact of pesticides on the environment and agricultural productivity; recommends mitigation methods to minimize or eliminate potential or existing threats; and implements legislation in support of the Department's environmental protection programs for surface water (Federal Clean Water Act/Federal Coastal Zone Management Act/Proposition 65), groundwater (AB 2021/Proposition 65), and air (AB 1807 & 3219/Proposition 65). The program develops methods to accurately assess air pollution crop losses; identifies sensitive and resistant plant varieties; identifies pollutant-pesticide interactions; and compiles and disseminates pesticide methodologies and information regarding activities.

The Program monitors selected pesticide applications and identifies off-target transportation and fate of these materials in the environment by collecting and analyzing samples of air, water, soil, vegetation, and other media. It provides the environmental monitoring data required for emergency eradication projects, environmental fate assessments, pesticide registration, pesticide use enforcement, and human exposure evaluations. EHAP designs studies; coordinates review of study protocols; coordinates participation of other branches, agencies, local agricultural commissioners, and local cooperators; prepares sample collection equipment; collects the data; analyzes the results; and presents the study in a written report. EHAP uses geographical analysis, conducts land use surveys, and reviews previous monitoring results, pesticide use reports, and/or notices of intent to identify the sources of pesticide residues in the environment. The scientific evaluations and recommended mitigation measures are used to guide the regulatory and registration functions of the Department and to prevent environmental contamination. EHAP trains county staff in the appropriate methods for sampling air, surface or groundwater and soil.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- Estimated savings of \$24,000 representing a salary reduction for managers and supervisors.

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$32,000 representing a salary reduction for managers and supervisors.
- A reduction of \$4,000 in operating expenses and equipment.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	-	47.6	47.6	-	\$6,714	\$6,800
General Fund	-	-	-	-	2,026	2,297
Department of Pesticide Regulation Fund	-	-	-	-	4,097	3,901
Food Safety Account	-	-	-	-	501	512
Federal Trust Fund [†]	-	-	-	-	90	90

10.60 Worker Health and Safety

Program Element Statement

There are a significant number of agricultural workers who are exposed to pesticides either through unintentional exposure from residues on foliage and plant surfaces, or in mixing and applying pesticides. Additionally, there are an even greater number of non-agricultural workers (e.g., janitors) whose occupations involve working with or include possible exposure to pesticides. The goal of this unit is to provide increased protection for workers and the public from the potentially harmful effects of pesticide products in their environment. In meeting this goal, the unit performs the following activities in cooperation with the OEHHA, the Department of Industrial Relations and other specified entities:

1. Reviews toxicological and human experience data concerning the hazards of pesticides proposed for use, or in use, and recommends appropriate actions.
2. Conducts tests of pesticide residues on plant surfaces, in soil, in water and in air, establishes worker re-entry standards, and develops the basis for regulations and recommends registration actions to establish requirements for safe working conditions.
3. Evaluates adequacy of medical supervision provided by employers and responds to requests for sources of medical information.
4. Reviews and investigates reported pesticide-related illness and compiles informative summaries to determine the causes and necessary corrective action in terms of packaging, safe use instructions, handling, applicator techniques, registration actions and regulation changes.
5. Assists county agricultural commissioners with investigations of pesticide related incidents of all kinds.
6. Conducts pesticide exposure assessments, develops and evaluates risk mitigation measures for individual pesticides.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- Estimated savings of \$23,000 representing a salary reduction for managers and supervisors.

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$27,000 representing a salary reduction for managers and supervisors.
- A reduction of \$2,000 in operating expenses and equipment.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	-	29.8	29.8	-	\$3,301	\$3,337
General Fund	-	-	-	-	940	1,166
Department of Pesticide Regulation Fund	-	-	-	-	2,298	2,106
Federal Trust Fund [†]	-	-	-	-	63	65

10.70 Medical Toxicology

Program Element Statement

The Medical Toxicology Branch was created in 1985 to meet legislative mandates of the 1984 Birth Defect Prevention Act. The Branch performs chronic toxicology data reviews of all active ingredients contained in pesticide products registered in the State of California. This includes the evaluation of toxicology data; the identification of toxicology data gaps; and a determination of the significance of potential adverse human health effects as indicated by results of toxicology studies.

* Dollars in thousands, excluding salary range.

3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

Additionally, the Medical Toxicology Branch is responsible for the following activities:
 Ongoing Toxicology Data Review: Evaluation of toxicology data submitted to support pesticide active ingredient and product registration to ensure that products registered and sold in California may be safely used when applied in accordance with label directions.
 Health Assessment: This includes an in-depth analysis of toxicology studies. The information taken from toxicology and exposure studies is used to reach an assessment of the level of risk or margin of safety associated with exposure to a particular material.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- A estimated savings of \$11,000 representing a salary reduction for managers and supervisors.

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$11,000 representing a salary reduction for managers and supervisors.
- A reduction of \$3,000 in operating expenses and equipment.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	-	35.2	35.2	-	\$3,077	\$3,107
General Fund	-	-	-	-	2,805	2,810
Department of Pesticide Regulation Fund	-	-	-	-	-	-
Food Safety Account	-	-	-	-	272	297

20 EXECUTIVE AND ADMINISTRATIVE SERVICES

Program Requirements

Continuing program costs	-	-	-	-	-	-
Workload adjustments	-	10.0	10.0	-	\$633	\$533
Totals, Executive and Administrative Services	-	10.0	10.0	-	\$633	\$533

Program Elements

20 Executive and Administrative Services:						
20.10 Executive	-	10.0	10.0	-	\$633	\$533
Amounts charged to other programs:						
10 Pesticide	-	-	-	-	-630	-342
Net Totals, Executive and Administrative Services	-	10.0	10.0	-	\$3	\$191
State Operations:						
Department of Pesticide Regulation Fund	-	-	-	-	-	188
Reimbursements	-	-	-	-	3	3

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	-	-	-	-	-	-
Salary reductions	-	-	-	-	-\$109	-\$125
Totals, Adjusted Authorized Positions	-	-	-	-	-\$109	-\$125
Workload and administrative adjustments	-	371.8	371.8	-	14,507	14,832
Proposed Reductions	-	-2.0	-2.0	-	-78	-78
Proposed New Positions	-	2.0	8.0	-	185	390
Totals, Adjustments	-	-	6.0	-	\$14,614	\$15,144
101001 Totals, Salaries and Wages	-	371.8	377.8	-	\$14,505	\$15,019
105141 Estimated salary savings	-	-26.7	-26.9	-	-877	-885
Net Totals, Salaries and Wages	-	345.1	350.9	-	\$13,628	\$14,134
103101 Staff benefits	-	-	-	-	4,154	4,215
100000 Totals, Personal Services	-	345.1	350.9	-	\$17,782	\$18,349

OPERATING EXPENSES AND EQUIPMENT

General expense	-	-	-	-	424	500
Printing	-	-	-	-	379	388
Communications	-	-	-	-	172	224
Postage	-	-	-	-	91	132
Insurance	-	-	-	-	25	36
Travel—in-state	-	-	-	-	300	357
Travel—out-of-state	-	-	-	-	113	114
Training	-	-	-	-	111	117
Facilities operation	-	-	-	-	870	890
Utilities	-	-	-	-	37	58
Cons & prof svcs—interdept'l	-	-	-	-	7,332	8,099
Cons & prof svcs—external	-	-	-	-	457	369

* Dollars in thousands, excluding salary range.

3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

	1990-91*	1991-92*	1992-93*
Data processing	-	\$704	\$956
Teale Data Center	-	(219)	(432)
Central administrative services	-	550	757
Pro Rata	-	(510)	(723)
SWCAP	-	(40)	(34)
Equipment	-	524	442
Other items of expense	-	3,067	3,444
County contracts	-	(959)	(1,349)
Field expenses	-	(99)	(79)
Vehicle operations	-	(152)	(143)
Ag equipment rentals	-	(689)	(700)
Sample purchases	-	(5)	(10)
Research contracts	-	(1,113)	(1,113)
Subsistence and personal care	-	(6)	(13)
Lab supplies	-	(44)	(37)
300000 Totals, Operating Expenses and Equipment	-	\$15,156	\$16,883
TOTALS, EXPENDITURES	-	\$32,938	\$35,232
Reimbursements	-	-287	-322
NET TOTALS, EXPENDITURES	-	\$32,651	\$34,910

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$12,107
011 Budget Act appropriation (transfer to Department of Pesticide Regulation Fund as of June 30, 1992)	-	-	(8,000)
Transfer from Department of Food and Agriculture Item 8570-001-001 per Governor's Reorganization Plan No. 1	-	\$3,806	-
Transfer to Department of Pesticide Regulation Fund per Item 3930-011-001, Budget Act of 1992 as of June 30, 1992	-	8,000	-
Reduction per Section 3.60(a)	-	-41	-
TOTALS, EXPENDITURES	-	\$11,765	\$12,107

106 Department of Pesticide Regulation Fund

001 Budget Act appropriation	-	-	\$19,493
Transfer from Department of Food and Agriculture Item 8570-001-106 per Governor's Reorganization Plan No. 1	-	\$26,281	-
Reduction per Section 3.60(a)	-	-138	-
Totals Available	-	\$26,143	\$19,493
Less funding provided by the General Fund per Item 3930-011-001, Budget Act of 1992 as of June 30, 1992	-	-8,000	-
Unexpended balance, estimated savings	-	-103	-
TOTALS, EXPENDITURES	-	\$18,040	\$19,493

224 Food Safety Account

APPROPRIATIONS

001 Budget Act appropriation	-	-	\$1,784
Transfer from Department of Food and Agriculture Item 8570-001-224 per Governor's Reorganization Plan No. 1	-	\$1,715	-
Reduction per Section 3.60(a)	-	-5	-
Prior year balance available:			
Chapter 1200, Statutes of 1989	-	1,168	1,168
Totals Available	-	\$2,878	\$2,952
Balance available in subsequent years	-	-1,168	-
Unexpended balance, estimated savings	-	-	-1,168
TOTALS, EXPENDITURES	-	\$1,710	\$1,784

890 Federal Trust Fund^f

APPROPRIATIONS

001 Budget Act appropriation	-	-	\$1,526
Transfer from Department of Food and Agriculture Item 8570-001-890 per Governor's Reorganization Plan No. 1	-	\$1,068	-
Reduction per Section 3.60(a)	-	-6	-
Budget adjustment	-	74	-
TOTALS, EXPENDITURES	-	\$1,136	\$1,526
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	-	\$32,651	\$34,910

* Dollars in thousands, excluding salary range.

3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

661701 Grants and Subventions:

	1990-91*	1991-92*	1992-93*
County pesticide regulation.....	—	\$9,009	\$9,009
TOTALS, EXPENDITURES.....	—	\$9,009	\$9,009

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation	—	—	\$2,881
Transfer from Department of Food and Agriculture Item 8570-101-001 per Governor's Reorganization Plan No. 1.....	—	\$2,438	—
TOTALS, EXPENDITURES.....	—	\$2,438	\$2,881

106 Department of Pesticide Regulation Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation (county agricultural programs).....	—	—	\$34
Transfer from Department of Food and Agriculture Item 8570-101-106 per Governor's Reorganization Plan No. 1.....	—	\$477	—
Food and Agricultural Code Section 12844 (pesticide mill tax).....	—	—	6,094
Transfer from Department of Food and Agriculture, Food and Agriculture Code Section 12844 per Governor's Reorganization Plan No. 1	—	6,094	—
TOTALS, EXPENDITURES.....	—	\$6,571	\$6,128
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	—	\$9,009	\$9,009
TOTAL EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	—	\$41,660	\$43,919

FUND CONDITION STATEMENT

106 Department of Pesticide Regulation Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	—	—	\$5,766

REVENUES AND TRANSFERS

Receipts:

Revenues:

121200 Other regulatory taxes.....	—	\$19,335	19,335
125700 Other regulatory licenses and permits.....	—	3,070	3,070
141200 Sales of documents	—	13	13
150300 Income from surplus money investments.....	—	200	200
161400 Miscellaneous revenue	—	10	10

100000 Totals, Revenues.....	—	\$22,628	\$22,628
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Transfers from Other Funds:

311100 Transfer from the Agriculture Fund per the Governor's Reorganization Plan No. 1.....	—	7,749 ^a	—
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Totals, Transfers.....	—	\$7,749	—
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Totals, Revenues and Transfers.....	—	\$30,377	\$22,628
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Totals, Resources.....	—	\$30,377	\$28,394
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EXPENDITURES

Disbursements:

3930 Department of Pesticide Regulation

State Operations.....	—	26,040	19,493
Local Assistance.....	—	6,571	6,128
Totals, Disbursements.....	—	\$32,611	\$25,621

^a The Governor's Reorganization Plan No. 1 creates the Department of Pesticide Regulation Fund (DPRF) and authorizes the transfer of mill tax revenues from the Agriculture Fund to the DPRF. The amount shown here transferred from the Agriculture Fund does not include amounts necessary to liquidate encumbrances made on mill tax revenues appropriated through the Agriculture Fund. Once final liquidations are determined, the remaining funds will be transferred from the Agriculture Fund to the DPRF.

* Dollars in thousands, excluding salary range.

3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

Expenditure Reductions:			
3930 Department of Pesticide Regulation:			
State Operations:	1990-91*	1991-92*	1992-93*
Less funding provided by the General Fund per Item 3930-011-001,			
Budget Act of 1992	-	-\$8,000	-
Totals, Expenditures	-	\$24,611	\$25,621
RESERVES	-	\$5,766	\$2,773
Reserve for economic uncertainties	-	5,766	-
224 Food Safety Account			
BEGINNING RESERVES	\$407	\$599	\$378
Prior year adjustments	28	-	-
Reserves, Adjusted	\$435	\$599	\$378
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	1,277	1,402	1,402
150300 Income from surplus money investments	75	87	87
100000 Totals, Revenues	\$1,352	\$1,489	\$1,489
Totals, Resources	\$1,787	\$2,088	\$1,867
EXPENDITURES			
Disbursements:			
State Operations			
3930 Department of Pesticide Regulation	-	1,710	1,784
8570 Department of Food and Agriculture	1,188	-	-
Totals, Disbursements	\$1,188	\$1,710	\$1,784
RESERVES	\$599	\$378	\$83
Reserve for economic uncertainties	599	378	83

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	-	-	-	-	-	-
Salary reductions	-	-	-	-	-\$109	-\$125
Totals, Adjusted Authorized Positions	-	-	-	-	-\$109	-\$125
Workload and Administrative Adjustments:						
Positions Established:						
Pesticide Regulation						
Administration:				Salary Range		
Spec Asst-Pest Mgt	-	1.0	1.0	-	66	66
Info Officer II	-	1.0	1.0	-	53	55
Assoc Govtl Prog Analyst	-	2.0	2.0	-	86	90
Staff Svcs Mgr I	-	1.0	1.0	-	53	53
Exec Secretary I	-	1.0	1.0	-	31	31
Office Techn-Typing	-	1.0	1.0	-	26	28
Office Asst-Typing	-	1.0	1.0	-	21	22
Totals	-	8.0	8.0	-	\$336	\$345
Pesticide Registration:						
Supvr Prog Techn II	-	1.0	1.0	-	31	31
Prog Techn II-Pest	-	5.0	5.0	-	134	137
Prog Techn I-Pest	-	2.0	2.0	-	51	51
Chief Chemist-Pest	-	1.0	1.0	-	60	60
Sr Pest Sc-Physio	-	1.0	1.0	-	54	54
Sr Pest Sc-Micro	-	1.0	1.0	-	54	54
Sr Pest Sc-Entom	-	1.0	1.0	-	54	54
Sr Pest Sc-Chem	-	1.0	1.0	-	46	48
Sr Pest Sc-Chem	-	2.0	2.0	-	99	101
Sr Pest Sc-Biology	-	1.0	1.0	-	54	54
Asst Pest Review Sc	-	1.0	1.0	-	46	46
Asst Pest Review Sc	-	5.5	5.5	-	241	244
Assoc Govtl Prog Analyst	-	1.0	1.0	-	46	46
Staff Svcs Analyst	-	1.0	1.0	-	37	38
Staff Svcs Analyst	-	1.0	1.0	-	27	27
Staff Svcs Analyst	-	1.0	1.0	-	28	28
Staff Svcs Mgr I	-	1.0	1.0	-	53	53
Sup Librarian	-	1.0	1.0	-	50	50

* Dollars in thousands, excluding salary range.

3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
1						
2						
3						
4						
5	Ag Prog Suprv III	3.0	3.0	-	\$170	\$170
6	Branch Chief	1.0	1.0	-	66	66
7	Assoc Prog Analyst-Supvr	1.0	1.0	-	48	48
8	Assoc Prog Analyst	3.0	3.0	-	134	138
9	Asst Info Sys Analyst	2.0	2.0	-	54	57
10	Assoc Info Sys Analyst-Sp	1.0	1.0	-	46	48
11	Office Asst-Gen	9.0	9.0	-	184	192
12	Key Data Opr	14.0	14.0	-	314	329
13	Programmer II	3.0	3.0	-	102	108
14	Programmer I	1.0	1.0	-	29	30
15	Programmer I	2.0	2.0	-	58	61
16	Office Asst-Typing	3.0	3.0	-	65	67
17	Office Asst-Typing	2.6	2.6	-	54	56
18	Info Systems Techn	1.0	1.0	-	30	30
19	Staff Info Sys Spec	1.0	1.0	-	50	51
20	Library Techn Asst II	1.0	1.0	-	31	31
21	Library Techn Asst I	1.0	1.0	-	27	27
22	Word Processing Techn	4.0	4.0	-	99	100
23	Secretary	1.0	1.0	-	28	28
24	Office Svcs Suprv II	1.0	1.0	-	31	31
25	Office Techn-Typing	1.0	1.0	-	25	26
26	Asst Clerk	1.0	1.0	-	17	18
27	Suprv of Reg-Ag Chem	3.0	3.0	-	135	135
28	Prog Spec-Spray Resi	1.0	1.0	-	47	47
29	Reg Spec-Ag Chem	34.0	34.0	-	1,163	1,194
30	Reg Spec-Ag Chem	2.0	2.0	-	60	62
31	Temporary Help	7.4	7.4	(-)	224	224
32	Totals	133.5	133.5	-	\$4,456	\$4,550
33	Pesticide Use Enforcement:					
34	Staff Counsel-Spec	1.0	1.0	-	77	77
35	Staff Counsel	2.0	2.0	-	103	104
36	Staff Svcs Analyst	1.0	1.0	-	24	26
37	Sr Typist-Legal	1.0	1.0	-	30	30
38	Prog Techn II-Pest	4.0	4.0	-	110	110
39	Accounting Techn	1.0	1.0	-	24	25
40	Ag Prog Suprv III	1.0	1.0	-	57	57
41	Ag Prog Suprv II	3.0	3.0	-	158	163
42	Branch Chief	1.0	1.0	-	66	66
43	Assoc Prog Analyst-Spec	1.0	1.0	-	48	48
44	Office Asst-Typing	2.5	2.5	-	56	57
45	Info Systems Techn	1.0	1.0	-	30	30
46	Sr Asst EDP Ops	1.0	1.0	-	21	22
47	Sup Prog Techn II	1.0	1.0	-	31	31
48	Prog Techn I-Pest	2.0	2.0	-	51	51
49	Office Svcs Supvr III	1.0	1.0	-	34	35
50	Office Svcs Supvr I	1.0	1.0	-	26	28
51	Office Techn-Typing	0.6	0.6	-	14	14
52	Office Techn-Typing	8.0	8.0	-	213	215
53	Sup Pest Use Spec	5.0	5.0	-	223	224
54	Sr Pest Use Spec	25.0	25.0	-	936	952
55	Pest Use Spec	18.0	18.0	-	586	601
56	Prog Spec-Ag Chem	1.0	1.0	-	41	43
57	Prog Spec-Ag Chem	2.0	2.0	-	87	91
58	Assoc Ag Economist	1.0	1.0	-	38	40
59	Temporary Help	1.7	1.7	(-)	39	39
60	Totals	87.8	87.8	-	\$3,123	\$3,179
61	Pest Management Analysis and Plan-					
62	ning:					
63	Assoc Envirntl Res Sc	6.0	6.0	-	279	283
64	Sr Envirntl Res Sc Spec	1.0	1.0	-	54	54
65	Sr Envirntl Res Sc Sup	1.0	1.0	-	45	47
66	Sr Envirntl Res Sc	1.0	1.0	-	54	54
67	Envirntl Res Sc	1.0	1.0	-	27	28
68	Staff Svcs Analyst	1.0	1.0	-	38	38
69	Biol Sc Illustrator	1.0	1.0	-	39	39
70	Branch Chief	1.0	1.0	-	66	66
71	Sr Word Processing Techn	1.0	1.0	-	29	29
72	Word Processing Techn	2.0	2.0	-	42	44
73	Temporary Help	2.4	2.4	(-)	56	56
74	Totals	18.4	18.4	-	\$729	\$738
75	Environmental Hazards Assessment:					
76	Envirntl Research Sc	8.0	8.0	-	237	249
77	Assoc Envirntl Res Sc	21.0	21.0	-	906	942
78	Sr Envirntl Res Sc-Supvr	6.0	6.0	-	318	323
79	Sr Envirntl Res Sc Sp	6.0	6.0	-	306	313
80	Assoc Govtl Prog Analyst	1.0	1.0	-	45	46
81	Agric Prog Supvr III	2.0	2.0	-	113	113
82						
83						
84						
85						
86						
87						
88						

* Dollars in thousands, excluding salary range.

3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Assoc Prog Analyst-Spec.....	-	0.5	0.5	-	\$24	\$24
Temporary Help.....	-	7.7	7.7	-	174	174
Totals.....	-	52.2	52.2	-	\$2,123	\$2,184
Worker Health and Safety:						
Staff Toxicol-Spec.....	-	4.0	4.0	-	262	265
Supvng Toxicol-Mgr I.....	-	1.0	1.0	-	74	74
Sr Toxicologist.....	-	1.0	1.0	-	70	70
Assoc Toxicologist.....	-	1.0	1.0	-	51	54
Assoc Med Coord.....	-	1.0	1.0	-	94	94
Sr Med Coord-Pest.....	-	1.0	1.0	-	98	98
Envirntrl Research Sc.....	-	5.0	5.0	-	176	181
Assoc Envirntl Haz Sc.....	-	7.0	7.0	-	320	326
Sr Envirntl Haz Sc-Supvr.....	-	3.0	3.0	-	153	156
Assoc Pest Rev Sc.....	-	6.0	6.0	-	250	258
Staff Svcs Analyst.....	-	1.0	1.0	-	32	33
Sr Indust Hygienist.....	-	1.0	1.0	-	57	57
Agric Prog Supvr III.....	-	1.0	1.0	-	57	57
Ofc Asst-Typing.....	-	1.0	1.0	-	19	20
Ofc Techn-Typing.....	-	1.0	1.0	-	24	25
Temporary Help.....	-	0.9	0.9	(-)	21	21
Totals.....	-	35.9	35.9	-	\$1,758	\$1,789
Medical Toxicology:						
Staff Toxic Spec.....	-	4.0	4.0	-	235	247
Staff Toxic Spec.....	-	15.0	15.0	-	917	952
Supvng Toxic-Mgr I.....	-	1.0	1.0	-	74	74
Sr Toxicologist.....	-	3.0	3.0	-	211	211
Assoc Toxicologist.....	-	1.0	1.0	-	50	53
Assoc Toxicologist.....	-	2.0	2.0	-	93	97
Assoc Pest Rev Sc.....	-	7.0	7.0	-	306	315
Staff Services Analyst.....	-	1.0	1.0	-	34	36
Ofc Asst-Typing.....	-	1.0	1.0	-	23	24
Word Proc Techn.....	-	1.0	1.0	-	26	25
Temporary Help.....	-	-	-	(-)	13	13
Totals.....	-	36.0	36.0	-	\$1,982	\$2,047
Totals, Positions Established...		371.8	371.8		\$14,398	\$14,707
Reductions per Section 3.90:						
Worker Health and Safety:						
Assoc Pesticide Review Sc.....	-	-1.0	-1.0	-	-38	-38
Assoc Envirntl Research Sc.....	-	-1.0	-1.0	-	-40	-40
Totals, Reductions in Authorized Positions.....	-	-2.0	-2.0	-	-\$78	-\$78
Proposed New Positions:						
Administration						
Director.....	-	1.0	1.0	-	109	109
Deputy Director.....	-	1.0	1.0	-	76	76
Totals.....	-	2.0	2.0	-	\$185	\$185
Pesticide Registration						
Program Specialist.....	-	-	2.0	-	-	85
Word Processing Techn.....	-	-	1.0	-	-	23
Assoc Programmer Analyst.....	-	-	1.0	-	-	56
Temporary Help.....	-	-	2.0	-	-	41
Totals.....	-	-	6.0	-	-	\$205
Totals, Proposed New Positions.....	-	2.0	8.0	-	\$185	\$390
TOTALS, SALARIES AND WAGES.....	-	371.8	377.8	-	\$14,505	\$15,019

3940 STATE WATER RESOURCES CONTROL BOARD

The objectives and responsibilities of the State Water Resources Control Board (SWRCB) and the nine Regional Water Quality Control Boards are to preserve and enhance the quality of California's water resources and to assure their proper allocation and effective utilization. These objectives are achieved through two programs: water quality and water rights.

The 1992-93 budget presentation has been changed from previous years in order to delineate more clearly the major components of the Water Quality Program. Specific changes are discussed below under Program 10.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Water Quality.....	\$211,530	\$401,436	\$525,553
20 Water Rights.....	8,481	8,714	8,834
30 Administration.....	8,288	8,989	9,247
Distributed Administration.....	-8,288	-8,989	-9,247
TOTALS, PROGRAMS.....	\$220,011	\$410,150	\$534,387
Reimbursements.....	-2,331	-4,662	-3,567
NET TOTALS, PROGRAMS.....	\$217,680	\$405,488	\$530,820

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

	1990-91*	1991-92*	1992-93*
State Operations	(\$78,645)	(\$177,013)	(\$184,620)
001 General Fund	37,014	35,147	34,945
014 Hazardous Waste Control Account	3,640	2,298	775
193 Waste Discharge Permit Fund	1,049	7,215	11,053
225 Environmental Protection Trust Fund	303	1,702	1,088
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	618	775	790
282 Bay Protection and Toxic Cleanup Fund	-	2,439	3,975
436 Underground Storage Tank Tester Account	62	207	268
439 Underground Storage Tank Cleanup Fund	1,594	70,118	76,615
455 Hazardous Substance Account, General Fund	-4	52	-
475 Underground Storage Tank Fund	961	1,195	1,169
482 Surface Impoundment Assessment Account	1,620	3,158	1,465
617 Water Pollution Control Revolving Fund ^c	2,402	4,394	4,394
Less funding provided from 1984 State Clean Water Bond Fund ^c ..	-1,400	-1,151	-1,151
Less funding provided from Federal Trust Fund ^f	-1,825	-3,243	-3,243
679 State Water Quality Control Fund ^e	106	-	-
734 State Clean Water Bond Fund ^c	6,645	9,601	14,309
740 1984 State Clean Water Bond Fund ^c	1,759	1,691	1,683
744 1986 Water Conservation & Water Quality Bond Fund ^c	235	297	292
764 1988 Clean Water and Water Reclamation Fund	530	771	655
890 Federal Trust Fund ^f	23,336	40,347	35,538
Local Assistance	(139,035)	(228,475)	(346,200)
140 California Environmental License Plate Fund	-	75	-
439 Underground Storage Tank Cleanup Fund	3,967	-	-
455 Hazardous Substance Account, General Fund	2,774	-	-
617 Water Pollution Control Revolving Fund	93,957	176,000	291,000
Less funding provided from Federal Trust Fund ^f ..	-78,071	-160,000	-250,000
Less funding provided from 1984 State Clean Water Bond Fund ...	-15,886	-32,000	-50,000
679 State Water Quality Control Fund	441	600	500
734 State Clean Water Bond Fund ^c	3,803	4,700	700
740 1984 State Clean Water Bond Fund ^c	41,043	53,400	68,000
744 1986 Water Conservation & Water Quality Bond Fund ^c	2,839	13,700	22,000
764 1988 Clean Water and Water Reclamation Fund ^c ..	916	12,000	14,000
890 Federal Trust Fund ^f	83,252	160,000	250,000
Personnel years	1,015.1	1,264.2	1,274.1

10 WATER QUALITY

Program Objectives Statement

California faces serious challenges in water management, pollution control and water quality enhancement. Residents, industry and agriculture demand abundant clean water; at the same time, they threaten its quality and availability. The primary objective of the Water Quality Program is to achieve and maintain the highest possible quality of the waters of the State consistent with their use. Specific objectives are:

1. To formulate, adopt and update water quality control plans and policies that set standards for the waters of the State and provide guidance in water management decisions.
2. To monitor the quality of the waters of the State in order to determine compliance with control plans, permit terms, conditions and receiving water standards; report such quality, its causes and effects; and assess the effectiveness of the State's water pollution control program.
3. To maintain effective control of toxic wastes through implementation of toxic standards for protection of surface waters.
4. To assure that waters of the State are not degraded by hazardous waste spills, by leaks of hazardous material from underground and aboveground tanks, or by spills or leaks from solid and hazardous waste treatment, storage, and disposal facilities.
5. To require of waste dischargers those actions necessary to prevent and abate water pollution, inspect dischargers to determine compliance with requirements and carry out enforcement actions to obtain full compliance with waste discharge requirements.
6. To assist local entities in financing the construction of wastewater treatment facilities needed to comply with discharge requirements and achieve receiving water standards.
7. To ensure that State and Federal funds allocated for construction of wastewater treatment facilities and nonpoint source, storm drainage and estuary pollution clean-up are expended in a timely and proper manner.
8. To conduct a wastewater treatment plant operator training program to provide the skills necessary in operating today's complicated facilities.
9. To evaluate new problems and specialized techniques and concepts in water quality control, and to define and develop solutions to unique water quality problems in the State.
10. To assist local agencies in financing cost effective water reclamation projects.
11. To assist owners and operators of underground tanks in financing the clean-up of unauthorized releases from their tanks.

Beginning with the 1992-93 Governor's Budget presentation, the display of Elements within Program 10. Water Quality has been revised retroactively to all three fiscal years displayed in the budget. The following display compares the old and new Element structures.

Previous Structure	Revised Structure
10.10 Regulation	10.10 Pollution Control-Permitted Facilities
10.20 Planning	10.20 Pollution Control-Unpermitted Facilities
10.30 Facility Development Assistance	10.30 Storage Tank Regulation and Clean-up
10.40 Research and Technical Assistance	10.40 Water Quality Standards and Assessments
10.50 (none)	10.50 Facility Development and Support
10.60 (none)	10.60 Technical Assistance and Other Water Quality Protection Activities

Authority

Porter-Cologne Water Quality Control Act, California Water Code Sections 13000 et seq., provides general legislative authority for the State's Water Quality Control Program. The Act also authorizes the State Board to exercise those powers delegated to the State by Federal water pollution control legislation.

* Dollars in thousands, excluding salary range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	789.5	1,053.8	1,051.9	\$211,530	\$406,218	\$520,479
Workload and administrative adjustments.....	-	-40.1	-30.8	-	-4,782	5,074
Totals, Water Quality	789.5	1,013.7	1,021.1	\$211,530	\$401,436	\$525,553
State Operations.....				(72,495)	(172,961)	(179,353)
General Fund				29,333	27,306	27,223
Hazardous Waste Control Account.....				3,640	2,298	775
Waste Discharge Permit Fund				1,049	7,215	11,053
Environmental Protection Trust Fund.....				303	1,702	1,088
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				357	601	462
Bay Protection and Toxic Cleanup Fund				-	2,439	3,975
Underground Storage Tank Tester Account.....				62	207	268
Underground Storage Tank Cleanup Fund.....				1,594	70,118	76,615
Hazardous Substance Account, General Fund				-4	52	-
Underground Storage Tank Fund				961	1,195	1,169
Surface Impoundment Assessment Account.....				1,620	3,158	1,465
Water Pollution Control Revolving Fund.....				2,402	4,394	4,394
Less funding provided from 1984 State Clean Water Bond Fund ^c				-1,400	-1,151	-1,151
Less funding provided from Federal Trust Fund ^f				-1,825	-3,243	-3,243
State Water Quality Control Fund.....				106	-	-
State Clean Water Bond Fund ^c				6,645	9,311	13,927
1984 State Clean Water Bond Fund ^c				1,759	1,691	1,683
1986 Water Conservation & Water Quality Bond Fund ^c				235	297	292
1988 Clean Water and Water Reclamation Fund ^c				530	771	655
Federal Trust Fund ^f				22,976	40,229	35,423
Reimbursements				2,152	4,371	3,280
Local Assistance				(139,035)	(228,475)	(346,200)
California Environmental License Plate Fund				-	75	-
Underground Storage Tank Cleanup Fund.....				3,967	-	-
Hazardous Substance Account, General Fund				2,774	-	-
Water Pollution Control Revolving Fund.....				93,957	176,000	291,000
Less funding provided from Federal Trust Fund ^f				-78,071	-160,000	-250,000
Less funding provided from 1984 State Clean Water Bond Fund.....				-15,886	-32,000	-50,000
State Water Quality Control Fund.....				441	600	500
State Clean Water Bond Fund ^c				3,803	4,700	700
1984 State Clean Water Bond Fund ^c				41,043	53,400	68,000
1986 Water Conservation & Water Quality Bond Fund ^c				2,839	13,700	22,000
1988 Clean Water and Water Reclamation Fund ^c				916	12,000	14,000
Federal Trust Fund ^f				83,252	160,000	250,000

10.10 Pollution Control—Permitted Facilities

Program Element Statement

The Regional Water Quality Control Boards regulate waste dischargers with four closely related activities: adoption of waste discharge orders, inspection and compliance activities, and enforcement.

The waste discharge orders are the cornerstone of regulation. They specify limits on the quality and quantity of an effluent and may include time schedules for achieving compliance. Regional Boards issue two types of orders depending upon the physical location of the discharge. Point source discharges of waste to surface waters are issued National Discharge Pollutant Elimination System (NDPES) permits. The State issues these permits, as authorized by the Clean Water Act with program approval from the Federal Environmental Protection Agency (EPA). For all other discharges, requirements are issued under the Porter-Cologne Act. Regional Boards also periodically reevaluate and upgrade these requirements to conform to current technology, water quality conditions and treatment levels as specified by changes in State and Federal regulations. Major program or activity areas also include regulations of landfills and mining wastes, regulation of municipal and industrial stormwater discharges, as well as facilities subject to the Federal Resource Conservation and Recovery Act, and review and disposition of petitions submitted protesting Regional Board regulatory actions.

Waste discharge orders are ineffective without inspection and compliance activities. Compliance activities include investigation of complaints, notification to dischargers' of noncompliance with applicable law, and Regional Board review and evaluation of dischargers' self-monitoring reports.

Whenever inspection and compliance activities uncover a violation of discharge requirements, the Regional Board attempts to gain compliance through voluntary action by the discharger. If this fails, administrative enforcement, clean-up and abatement orders, cease and desist orders, administrative civil liability assessments, and finally, judicial enforcement remedies are sought.

The State Board must consider all petitions from persons aggrieved by Regional Board actions or inactions. The petition process provides a final opportunity for administrative review of a Regional Board action or inaction and is particularly important when actions may later be subject to judicial scrutiny.

This element includes all activities related to facilities that are under waste discharge requirements.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- A decrease of \$662,000 and 7.1 positions (6.8 personnel years) representing a salary reduction for managers and supervisors and other General Fund reductions required by the 1991 Budget Act.

In 1992-93, the following budget adjustment is proposed:

- A decrease of \$662,000 and 7.1 positions (6.8 personnel years) representing a salary reduction for managers and supervisors and other General Fund reductions.
- A decrease of \$30,000 in Operating Expenses and Equipment.
- An increase of \$3,349,000 and 57.5 positions (54.6 personnel years) to address the increased workload in the Core Regulatory Program.
- A decrease of \$1,579,000 and 26.9 positions (24.7 personnel years) to reduce excess spending authority in the Toxics Pits Clean-up Program.
- A decrease of \$1,043,000 and 10.6 positions (9.7 personnel years) to reduce excess spending authority in the Resource Conservation and Recovery Program.

* Dollars in thousands, excluding salary range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	257.5	326.1	348.6	\$20,991	\$26,861	\$29,175
General Fund				14,193	12,769	12,588
Hazardous Waste Control Account				523	738	762
Waste Discharge Permit Fund				1,049	7,215	11,053
State Clean Water Bond Fund ^c				96	-	-
Federal Trust Fund ^f				3,955	4,106	3,795
Reimbursements				1,175	2,033	977

10.20 Pollution Control—Unpermitted Facilities

Program Element Statement

This element includes all activities related to discharges that are not under State waste discharge requirement or Federal NDPEs permits. Although the facilities are unpermitted, the State Board maintains statutory responsibility for monitoring and oversight of hazardous waste clean-up activities, site assessment, site closure, complaint investigations, licensing oil spill clean-up agents, controlling nonpoint source pollution from a variety of land-use activities, compliance activities, and various noncompliance activities.

Whenever surveillance and monitoring activities uncover a pollutant discharge that adversely affects the quality and beneficial uses of the State's water, the Regional Board attempts to gain compliance through voluntary action by the discharger. If this fails, regulatory-based encouragement of best management practices is pursued. If actions continue to be unsuccessful, administrative enforcement, clean-up and abatement orders, cease and desist orders, administrative civil liability assessments, and finally, judicial enforcement remedies are sought. This element includes the following activities:

- Spills, Leaks, Investigations and Clean-up
- Toxic Pits Clean-up Act
- Nonpoint Source
- Forest Activities

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- Estimated savings of \$135,000 representing a salary reduction for managers and supervisors.

In 1992-93, the following budget adjustments are proposed:

- A decrease of \$135,000 representing a salary reduction for managers and supervisors.
- A decrease of \$11,000 in Operating Expenses and Equipment.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	77.3	113.7	88.7	\$7,312	\$18,141	\$16,434
State Operations				(7,312)	(18,066)	(16,434)
General Fund				1,995	1,737	1,740
Surface Impoundment Assessment Account				1,557	3,099	1,407
Water Quality Control Fund				106	-	-
Federal Trust Fund ^f				3,601	12,312	12,384
Reimbursements				53	918	903
Local Assistance				-	(75)	-
California Environmental License Plate Fund				-	75	-

10.30 Storage Tank Regulation and Clean-up

The State Board administers a program for the control of toxic contamination originating at surface impoundments. It also establishes construction and monitoring standards for underground storage tanks containing hazardous materials. In addition, once tanks are found to be leaking, under a local oversight program, the State Board provides clean-up oversight using Regional Board staff and local implementing agencies. The State Board also administers a program which reimburses tank owners for clean-up and third party liability costs. The State Board has over 100 staff devoted to surface impoundments and tanks. Also, the State Board and Regional Boards have operated a program since 1985-86 to follow-up on the sources of contamination at drinking water wells which are identified as contaminated by the Department of Health Services.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- Estimated savings of \$148,000 representing a salary reduction for managers and supervisors.
- A decrease of \$454,000 in expenditures from the Environmental Protection Trust Fund and of \$76,000 from the Underground Storage Tank Tester Account due to reduced revenue collection forecasts (total reduction of \$530,000).

In 1992-93, the following budget adjustments are proposed:

- A decrease of \$148,000 representing a salary reduction for managers and supervisors.
- A decrease of \$16,000 in Operating Expenses and Equipment.
- An increase of \$5,915,000 and 10.5 positions (10.0 personnel years) to address an increase in workload in the Underground Storage Tank Clean-up Program.
- A decrease of \$1,164,000 and 15.5 positions (14.3 personnel years) to reduce excess spending authority in the Above Ground Tank Programs.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	107.1	171.9	159.7	\$55,745	\$134,767	\$143,491
State Operations				(10,667)	(82,367)	(88,291)
General fund				3,168	3,353	3,552
Environmental Protection Trust Fund				303	1,702	1,088
Underground Storage Tank Tester Account				62	207	268

* Dollars in thousands, excluding salary range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

	1990-91*	1991-92*	1992-93*
Underground Storage Tank Clean-up Fund.....	\$1,594	\$70,118	\$76,615
Hazardous Substance Account.....	-4	52	-
Underground Storage Tank Fund.....	924	1,161	1,135
Federal Trust Fund.....	4,406	5,258	5,144
Reimbursements.....	214	516	489
Local Assistance.....	(45,078)	(52,400)	(55,200)
Underground Storage Tank Clean-up Fund.....	3,967	-	-
Hazardous Substance Account.....	2,774	-	-
Water Quality Control Fund.....	441	600	500
State Clean Water Bond Fund.....	3,803	4,700	700
1984 State Clean Water Bond Fund.....	25,157	21,400	18,000
1986 Water Conservation and Water Quality Bond Fund.....	2,839	13,700	22,000
1988 Clean Water and Water Reclamation Fund.....	916	12,000	14,000
Federal Trust Fund.....	5,181	-	-

10.40 Water Quality Standards and Assessments

Program Element Statement

This element includes a variety of activities involved with determining or establishing standards and assessments.

Waste discharge orders are ineffective without surveillance, monitoring and enforcement to assure compliance. Surveillance and monitoring activities include collection, interpretation and storage of water quality data. Regional Boards use these data to measure compliance with waste discharge requirements and achievement of water quality objectives, an important activity of planning.

Planning for water quality control, including economic and environmental considerations, is essential for effective water quality control and wastewater management. Water quality control plans identify the beneficial uses of the waters of the State and set the levels of water quality necessary to protect those uses. The plans also establish control measures to achieve the needed water quality.

The SWRCB and Regional Boards completed California's first major phase of water quality planning in 1975 with the adoption of Water Quality Control Plans (Basin Plans). The SWRCB and Regional Boards are currently in the process of completing a major update to the Basin Plans. In addition, the SWRCB has adopted statewide plans for control of discharges of toxic pollutants to inland bay and estuarine and ocean waters.

The SWRCB currently conducts a coordinated statewide planning effort that involves public participation as well as input from governmental entities (local, regional, State and Federal). In addition, the SWRCB administers the Federal 205(j) program which provides grant funding to water quality management projects on a priority basis and the Federal 314 Clean Lakes Program for the restoration and protection against degradation of publicly owned fresh water lakes.

This element includes the following activities:

- Trend Monitoring
- Solid Waste Assessment Test
- Well Investigations
- Clean Water Act
- Special Investigations
- Quality Assurance
- Water Quality Control Planning
- Federal 205(j) (2)
- Santa Monica Bay
- Bay Protection and Toxic Clean-up
- Risk Assessment

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- A decrease of \$1,773,000 and 24.2 positions (23.1 personnel years) representing a salary reduction for managers and supervisors and other General Fund reductions required by the 1991 Budget Act.

In 1992-93, the following budget adjustments are proposed:

- A decrease of \$1,773,000 and 24.2 positions (23.1 personnel years) representing a salary reduction for managers and supervisors and other General Fund reductions.
- A decrease of \$25,000 in Operating Expenses and Equipment.
- A decrease of \$676,000 and 30.7 positions (28.2 personnel years) to reduce excess spending authority for Water Quality Control Planning.
- An increase of \$4,512,000 and 20.5 positions (19.5 personnel years) to establish an agricultural water quality control plan implementing the Inland Surface Water Program.
- An increase of \$1,756,000 and 16.0 positions (15.2 personnel years) for the Bay Protection and Toxic Clean-up Program authorized by Chapter 269, Statutes of 1989.
- A decrease of \$1,646,000 and 14.3 positions (13.1 personnel years) to reduce excess spending authority for the Construction Management Assistance Grant.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations).....	182.1	192.0	222.3	\$22,377	\$31,882	\$33,802
General Fund.....				7,447	6,926	6,949
Hazardous Waste Control Account.....				3,105	1,547	-
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				357	601	462
Bay Protection and Toxic Clean-up Fund.....				-	2,439	3,975
State Clean Water Bond Fund.....				5,466	8,112	12,751
Federal Trust Fund.....				5,702	11,824	9,235
Reimbursements.....				300	433	430

* Dollars in thousands, excluding salary range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

10.50 Facility Development and Support

Program Element Statement

Inadequate wastewater treatment facilities, improper facilities operation, and nonpoint source and storm drainage dischargers are some of the principal causes of water pollution in California. To help solve these problems, the SWRCB administers State and Federal programs for awarding grants and loans to public agencies. The SWRCB also provides for training and certification of wastewater treatment plant operators. Opportunities exist to reclaim polluted waters in a cost effective manner to supplement or replace potable water supplies. The SWRCB offers loans to local agencies for water reclamation projects.

Administration of the financial assistance programs includes: developing annual statewide project Priority Lists and establishing priorities for grant and loan requests; reviewing comprehensive pollution control plans; evaluating facilities' plans, including environmental impact reports; reviewing revenue programs and cost effectiveness analyses; reviewing design plans and specifications, and executing grant and loan contracts with public (local) agencies; monitoring construction and approving progress payments; monitoring final construction inspections and resolving issues raised by EPA auditors. The SWRCB staff works closely with local agencies and their consultants through all phases of development to ensure compliance with applicable Federal and State regulations.

Congress passed the Water Quality Act (Act) of 1987 which created a State Revolving Fund (SRF) Loan Program. The Act authorized a total of \$18 billion nationally for grants and loans through 1994. A total of \$8.4 billion was authorized for issuance to the states to capitalize SRF Loan Programs. The State Board converted to the loan program on July 1, 1989. The loan monies can be used to provide assistance for wastewater treatment facilities, water reclamation facilities, and implementation of nonpoint source, storm drainage, and estuary pollution control. Congress has determined that the effectiveness of the SRF Loan Program would be increased if the principal program responsibility rested with the states. The SRF Loan Program is a State program with minimal Federal oversight.

The most carefully planned and constructed wastewater treatment plants are ineffective unless operated properly by well trained personnel. Recognizing this, the SWRCB has established a program whereby municipal treatment plants are classified according to their complexity and the level of competency needed by their operators. Operators are tested and certified at these different levels according to their experience, education and examination results. Training is available to treatment plant operators through the SWRCB's Water Quality Control Institute located in San Marcos. There is also a mobile classroom laboratory which is utilized to train operators at their own facilities.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- A decrease of \$179,000 and 1.1 positions (1.0 personnel year) representing a salary reduction for managers and supervisors and other General Fund reductions required by the 1991 Budget Act.

In 1992-93, the following budget adjustments are proposed:

- A decrease of \$179,000 and 1.1 positions (1.0 personnel year) representing a salary reduction for managers and supervisors and other General Fund reductions.
- A decrease of \$11,000 in Operating Expenses and Equipment.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	71.2	108.5	100.3	\$101,530	\$186,128	\$299,078
State Operations				(7,573)	(10,128)	(8,078)
General Fund				281	306	238
Water Pollution Control Revolving Fund				2,402	4,394	4,394
Less funding provided from 1984 Clean Water Bond Fund ^c				-1,400	-1,151	-1,151
Less funding provided from Federal Trust Fund ^f				-1,825	-3,243	-3,243
1984 State Clean Water Bond Fund ^c				1,759	1,691	1,683
1986 Water Conservation and Water Quality Bond Fund ^c				235	297	292
1988 Clean Water and Water Reclamation Fund ^c				530	771	655
Federal Trust Fund ^f				5,312	6,729	4,865
Reimbursements				279	334	345
Local Assistance				(93,957)	(176,000)	(291,000)
Water Pollution Control Revolving Fund				93,957	176,000	291,000
Less funding provided from Federal Trust Fund ^f				-78,071	-160,000	-250,000
Less funding provided from 1984 State Clean Water Bond Fund				-15,886	-32,000	-50,000
1984 State Clean Water Bond Fund ^c				15,886	32,000	50,000
Federal Trust Fund ^f				78,071	160,000	250,000

10.60 Technical Assistance/Other Water Quality Protection Assistance

Program Element Statement

State Board technical specialists provide assistance to all water quality program activities of the Board in the areas of engineering geology, hydrogeology, and wastewater reclamation conservation. This expertise is required for studies in such areas as groundwater hydrology, control of nonpoint sources of pollution, marine water quality, and alternative systems for small communities.

The SWRCB is mandated to develop and implement a statewide water quality information storage and retrieval program. The emphases of the data management program are on the Waste Discharger System which provides the data necessary to monitor dischargers throughout the State, and the Water Quality Data System which provides the data necessary to monitor the water quality in the State.

Also included in this element are those efforts necessary in planning, organizing, coordinating and directing activities of the Water Quality Program.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- A decrease of \$1,355,000 and 9.7 positions (9.2 personnel years) representing a salary reduction for managers and supervisors and other General Fund reductions required by the 1991 Budget Act.

In 1992-93, the following budget adjustments are proposed:

- A decrease of \$1,355,000 and 9.7 positions (9.2 personnel years) representing a salary reduction for managers and supervisors and other General Fund reductions.
- A decrease of \$5,000 in Operating Expenses and Equipment.

* Dollars in thousands, excluding salary range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State operations).....	94.3	101.5	101.5	\$3,575	\$3,657	\$3,573
General Fund.....				2,249	2,215	2,156
Hazardous Waste Control Account.....				12	13	13
Underground Storage Tank Fund.....				37	34	34
State Clean Water Bond Fund ^c				1,083	1,199	1,176
Surface Impoundment Assessment Account.....				63	59	58
Reimbursements.....				131	137	136

The following chart summarizes selected activities within the Water Quality program which have been of special interest. The chart identifies both the expenditures and staff resources (personnel years) directed to these activities.

Selected Water Quality Program Activities

10.10	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
• NPDES, WDR, Chap 15.....	198.1	308.1	341.2	\$20,033	\$25,080	\$28,413
10.20						
• Spills, Leaks, Investigations and Clean-ups.....	30.5	48.2	53.9	3,081	6,660	6,552
• Nonpoint Source.....	14.3	20.8	20.8	1,795	6,865	7,391
10.30						
• Underground Storage Tank Clean-up..	78.2	134.1	138.1	20,897	79,062	85,650
• Aboveground Storage Tank Clean-up..	3.4	5.8	5.8	303	1,702	1,088
10.40						
• Well Investigation Program.....	27.8	35.3	34.8	4,304	2,714	2,898
• Solid Waste Assessment Test.....	5.9	0.6	-	564	22	-
• Bay Protection and Toxic Clean-up....	28.2	18.5	18.5	3,309	4,245	4,319

20 WATER RIGHTS

Program Objectives Statement

The primary objective of the Water Rights Program is to assure that California's water resources are put to beneficial use to the fullest extent while protecting vested rights, water quality and the environment. Specific objectives are:

1. To allocate the unappropriated waters of the State in accordance with State laws.
2. To maintain a record of title and extent of appropriate water rights initiated and maintained since 1914.
3. To maintain records of water diversion and use under riparian and pre-1914 rights, stockpond water rights, groundwater extractions in four southern counties, and cessation of, or reduction in, extractions of groundwater by use of water from a contributory source.
4. To insure the greatest beneficial use of the waters of the State by enforcement of permit and license terms and conditions, abatement of illegal diversions and prevention of waste or unreasonable use under all rights.
5. To insure that the transfer of water is facilitated in accordance with State laws.
6. To determine existing rights throughout the State through court reference and statutory adjudication proceedings.

Authority

Division 2 of the California Water Code and Title 23 of the California Administrative Code.

Program Requirements

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Program Costs.....	95.5	107.9	106.6	\$8,481	\$8,771	\$8,902
Workload and Administrative Adjustments.....	-	-	-	-	-57	-68
Totals, Water Rights.....	95.5	107.9	106.6	\$8,481	\$8,714	\$8,834
State Operations:						
General Fund.....				7,681	7,841	7,722
Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				261	174	328
State Clean Water Bond Fund ^c				-	290	382
Federal Trust Fund ^f				360	118	115
Reimbursements.....				179	291	287

20.10 Water Appropriation

Program Element Statement

In order to obtain an appropriative right to take unappropriated water from surface streams, other surface bodies of water or subterranean streams, an application to appropriate such water must be filed with this Board. In considering the application, the SWRCB must weigh the relative benefits to be derived from all beneficial uses of the water concerned. It may subject water appropriations to terms and conditions that will best develop, conserve and utilize the water sought for appropriation. However, water may be appropriated for some very small projects by a simplified registration process.

Environmental impact assessments are made for all projects not eligible for the registration process. These lead to the preparation or review of exempt status declarations, negative declarations or environmental impact reports. In the event an application is protested and the protests are not resolved, the Board must hold a formal field investigation for small projects or a public hearing for large projects to determine whether the application should be approved or denied. The Board retains continuing jurisdiction over projects for which a permit (license) is issued. Petitions to change water right permits and licenses are also evaluated by the SWRCB.

* Dollars in thousands, excluding salary range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- Estimated savings of \$30,000 representing a salary reduction for managers and supervisors.

In 1992-93, the following budget adjustments are proposed:

- A decrease of \$30,000 representing a salary reduction for managers and supervisors.
- A decrease of \$6,000 in Operating Expenses and Equipment.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	48.8	53.6	53.6	\$4,186	\$4,384	\$4,356
General Fund				3,860	4,084	4,063
Federal Trust Fund ^f				158	118	115
Reimbursements				168	182	178

20.20 Water Management/Enforcement

Program Element Statement

The Board is responsible for the administration of laws which require the collection of water diversion data. The law requires that reports be filed by anyone within Riverside, San Bernardino, Los Angeles and Ventura counties extracting more than 25 acre-feet of water from the ground. Statewide, the law requires that notices be filed for any extractions from sources in lieu of groundwater. Also, any person who diverts water from a surface stream or body of water and does not need a permit or license issued by the Board, is required to file a statement of the diversion and use with the SWRCB. This program element also includes the Board's ongoing activities to monitor and revise water right requirements related to the protection of the San Francisco Bay-Delta Estuary.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- Estimated savings of \$19,000 representing a salary reduction for managers and supervisors.

In 1992-93, the following budget adjustments are proposed:

- A decrease of \$19,000 representing a salary reduction for managers and supervisors.
- A decrease of \$3,000 in Operating Expenses and Equipment.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	26.5	29.2	28.2	\$2,925	\$2,867	\$2,774
General Fund				2,723	2,577	2,392
State Clean Water Bond Fund ^c				-	290	382
Federal Trust Fund ^f				202	-	-

20.30 Determination of Existing Rights

Program Element Statement

The Board and its predecessor agencies have been assisting the courts in adjudication of water disputes since passage of the Water Commission Act in 1914. The SWRCB assists the courts, either by court references under which the Board is appointed referee in actions before a court, or statutory adjudications, wherein a determination is initiated through petition to the Board by the affected users. Both procedures culminate in a court decree defining the water rights involved.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	1.0	1.8	1.8	\$90	\$152	\$157
General Fund				79	43	48
Reimbursements				11	109	109

20.40 Technical Assistance

Program Element Statement

The Water Rights Program requires several support activities involving public information, legal assistance, data management, records maintenance and administration. Also included are those efforts necessary in planning, organizing, coordinating, budgeting and directing activities for the Water Rights Program.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- Estimated savings of \$8,000 representing a salary reduction for managers and supervisors.

In 1992-93, the following budget adjustments are proposed:

- A decrease of \$8,000 representing a salary reduction for managers and supervisors.
- A decrease of \$2,000 in Operating Expenses and Equipment.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	19.2	23.3	23.0	\$1,280	\$1,311	\$1,547
General Fund				1,019	1,137	1,219
Public Resources Account, Cigarette and Tobacco Products Surtax Fund				261	174	328

* Dollars in thousands, excluding salary range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

30 ADMINISTRATION

Budget Adjustments

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	130.1	145.1	148.9	\$8,288	\$9,334	\$9,600
Workload and administrative adjustments.....	-	-2.5	-2.5	-	-353	-353
Totals, Administrative.....	130.1	142.6	146.4	\$8,288	\$8,981	\$9,247
Totals, Distributed Administration...	(130.1)	(142.6)	(146.4)	-\$8,288	-\$8,981	-\$9,247
Net Totals, Administration.....	130.1	142.6	146.4	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions.....	1,015.1	1,420.0	1,420.3	\$44,655	\$60,894	\$62,369
Salary reductions.....	-	-	-	-	-732	-732
Totals, Adjusted Authorized Positions..	1,015.1	1,420.0	1,420.3	\$44,655	\$60,162	\$61,637
Workload and administrative adjustment.	-	-44.7	-142.7	-	-1,762	-5,197
Proposed new positions.....	-	-	104.5	-	-	3,883
Totals, Adjustments.....	-	-44.7	-38.2	-	-\$1,762	-\$1,314
101001 Totals, Salaries and Wages.....	1,015.1	1,375.3	1,382.1	\$44,655	\$58,400	\$60,323
105141 Estimated salary savings.....	-	-111.1	-108.0	-	-5,167	-5,069
Net Totals, Salaries and Wages.	1,015.1	1,264.2	1,274.1	\$44,655	\$53,233	\$55,254
103101 Staff benefits.....	-	-	-	11,132	13,615	13,659
100000 Totals, Personal Services.....	1,015.1	1,264.2	1,274.1	\$55,787	\$66,848	\$68,913

OPERATING EXPENSES AND EQUIPMENT

General expense.....	1,548	4,395	3,761
Printing.....	411	654	664
Communications.....	806	1,446	1,503
Postage.....	392	522	551
Travel—in-state.....	1,654	2,651	2,624
Travel—out-of-state.....	22	85	87
Training.....	250	582	610
Facilities operation.....	5,027	5,408	6,392
Utilities.....	34	50	25
Cons & prof svcs—interdept'l.....	3,183	5,487	5,979
Cons & prof svcs—external.....	10,505	28,001	29,240
Consolidated data center.....	-	640	653
Central administrative services:			
Pro rata.....	219	347	787
SWCAP.....	745	3,088	244
Equipment.....	327	1,124	1,177
Other items of expense.....	66	3,469	7,981
300000 Totals, Operating Expenses and Equipment.....	\$25,189	\$57,949	\$62,278

SPECIAL ITEMS OF EXPENSE:

Debt service.....	-	63	-
UST claim payments.....	-	56,815	56,996
400000 Totals, Special Items of Expense.....	-	\$56,878	\$56,996
TOTALS, EXPENDITURES.....	\$80,976	\$181,675	\$188,187
Reimbursements.....	-2,331	-4,662	-3,567
NET TOTALS, EXPENDITURES.....	\$78,645	\$177,013	\$184,620

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation.....	\$39,653	\$20,566	\$34,945
Allocation for employee compensation.....	908	-	-
Reduction per Sections 1.20 and 3.90.....	-	-3,724	-
Reduction per Section 3.60(a).....	-173	-61	-
Reduction per Section 3.60(b).....	-505	-	-
Reduction per Section 3.80.....	-1,190	-	-
Transfer to Legislative Claims (9670).....	-44	-1	-

* Dollars in thousands, excluding salary range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

	1990-91*	1991-92*	1992-93*
Increased expenditure authority per Chapter 460, Statutes of 1991, (Fund Shift from Fund 193, Waste Discharge Permit Fund).....	-	\$18,367	-
Prior year balances available:			
Chapter 1372, Budget Act of 1987 (Loan to Underground Storage Tank Tester Account).....	(\$22)	-	-
Chapter 1241, Statutes of 1989, as reappropriated by Item 3940-490, Budget Act of 1990 (transfer from Local Assistance).....	190	-	-
Totals Available.....	\$38,839	\$35,147	\$34,945
Unexpended balance, estimated savings.....	-1,825	-	-
TOTALS, EXPENDITURES.....	\$37,014	\$35,147	\$34,945
014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$544	\$766	\$775
Allocation for employee compensation.....	53	-	-
Reduction per Section 3.60(a).....	-13	-5	-
Reduction per Section 3.60(b).....	-12	-	-
Prior year balances available:			
Chapter 269, Statutes of 1989.....	4,615	1,547	-
Totals Available.....	\$5,187	\$2,308	\$775
Balance available in subsequent years.....	-1,547	-	-
Unexpended balance, estimated savings.....	-	-10	-
TOTALS, EXPENDITURES.....	\$3,640	\$2,298	\$775
193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,952	\$25,717	\$11,053
Allocation for employee compensation.....	41	-	-
Reduction per Section 3.60(a).....	-8	-79	-
Reduction per Section 3.60(b).....	-24	-	-
Decreased expenditure authority per Chapter 460, Statutes of 1991 (Fund Shift to Fund 001, General Fund).....	-	-18,367	-
Totals Available.....	\$1,961	\$7,271	\$11,053
Unexpended balances, estimated savings.....	-912	-56	-
TOTALS, EXPENDITURES.....	\$1,049	\$7,215	\$11,053
225 Environmental Protection Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$2,126	\$2,164	\$1,088
Allocation for employee compensation.....	58	-	-
Reduction per Section 3.60(a).....	-9	-5	-
Reduction per Section 3.60(b).....	-23	-	-
Prior year balances available:			
Chapter 1383, Statutes of 1989.....	100	100	-
Totals Available.....	\$2,252	\$2,259	\$1,088
Balance available in subsequent years.....	-100	-	-
Unexpended balance, estimated savings.....	-1,849	-557	-
TOTALS, EXPENDITURES.....	\$303	\$1,702	\$1,088
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$764	\$780	\$790
Allocation for employee compensation.....	12	-	-
Reduction per Section 3.60(a).....	-3	-1	-
Reduction per Section 3.60(b).....	-15	-	-
Totals Available.....	\$758	\$779	\$790
Unexpended balance, estimated savings.....	-140	-4	-
TOTALS, EXPENDITURES.....	\$618	\$775	\$790
282 Bay Protection and Toxic Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation.....	-	\$2,450	\$3,975
Reduction per Section 3.60.....	-	-5	-
Totals Available.....	-	\$2,445	\$3,975
Unexpended balance, estimated savings.....	-	-6	-
TOTALS, EXPENDITURES.....	-	\$2,439	\$3,975

* Dollars in thousands, excluding salary range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

436 Underground Storage Tank Tester Account

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$272	\$284	\$268
Allocation for employee compensation	4	-	-
Reduction per Section 3.60(a)	-1	-	-
Reduction per Section 3.60(b)	-12	-	-
Prior year balances available:			
Chapter 1372, Statutes of 1987	22	-	-
Totals Available	\$285	\$284	\$268
Unexpended balance, estimated savings	-223	-77	-
TOTALS, EXPENDITURES	\$62	\$207	\$268

439 Underground Storage Tank Clean-up Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$6,102	\$70,355	\$76,615
Allocation for employee compensation	49	-	-
Reduction per Section 3.60(a)	-27	-210	-
Reduction per Section 3.60(b)	-81	-	-
Interest expense on Loan from Motor Vehicle Account (Non-Add)	(50)	-	-
Prior year balances available:			
Chapter 1442, Statutes of 1989	77	-	-
Totals Available	\$6,120	\$70,145	\$76,615
Unexpended balance, estimated savings	-4,526	-27	-
TOTALS, EXPENDITURES	\$1,594	\$70,118	\$76,615

455 Hazardous Substance Account, General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Prior year balances available:			
Chapter 269, Statutes of 1989	\$48	\$52	-
Totals Available	\$48	\$52	-
Balance available in subsequent years	-52	-	-
TOTALS, EXPENDITURES	-\$4	\$52	-

475 Underground Storage Tank Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$1,163	\$1,206	\$1,169
Allocation for employee compensation	16	-	-
Reduction per Section 3.60(a)	-5	-5	-
Reduction per Section 3.60(b)	-11	-	-
Totals Available	\$1,163	\$1,201	\$1,169
Unexpended balance, estimated savings	-202	-6	-
TOTALS, EXPENDITURES	\$961	\$1,195	\$1,169

482 Surface Impoundment Assessment Account, General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$3,033	\$3,179	\$1,465
Allocation for employee compensation	75	-	-
Reduction per Section 3.60(a)	-13	-11	-
Reduction per Section 3.60(b)	-35	-	-
Totals Available	\$3,060	\$3,168	\$1,465
Unexpended balance, estimated savings	-1,440	-10	-
TOTALS, EXPENDITURES	\$1,620	\$3,158	\$1,465

617 Water Pollution Control Revolving Fund^e

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Water Code Sections 13477 and 13478 (Chapter 1313, Statutes of 1987)	\$2,402	\$4,394	\$4,394
Less funding provided by 1984 State Clean Water Bond Fund ^c	-1,400	-1,151	-1,151
Less funding provided by Federal Trust Fund ^f	-1,825	-3,243	-3,243
TOTALS, EXPENDITURES	-\$823	-	-

679 State Water Quality Control Fund^c

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Water Code Sections 13441(d) (expenditures)	\$106	-	-

734 State Clean Water Bond Fund^c

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Water Code Sections 13955, 13970 and 13985 (expenditures)	\$6,645	\$9,601	\$14,309

* Dollars in thousands, excluding salary range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

740 1984 State Clean Water Bond Fund ^c

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (support)	\$522	\$549	\$532
011 Budget Act appropriation (transfer to Water Pollution Control Revolving Fund)	1,400	1,155	1,151
Allocation for employee compensation	9	-	-
Reduction per Section 3.60(a)	-8	-5	-
Reduction per Section 3.60(b)	-23	-	-
Totals Available	\$1,900	\$1,699	\$1,683
Unexpended balance, estimated savings	-141	-8	-
TOTALS, EXPENDITURES	\$1,759	\$1,691	\$1,683

744 1986 Water Conservation and Water Quality Bond Fund ^c

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$283	\$299	\$292
Allocation for employee compensation	5	-	-
Reduction per Section 3.60	-1	-	-
Totals Available	\$287	\$299	\$292
Unexpended balance, estimated savings	-52	-2	-
TOTALS, EXPENDITURES	\$235	\$297	\$292

764 1988 Clean Water and Water Reclamation Fund ^c

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$626	\$782	\$655
Allocation for employee compensation	21	-	-
Reduction per Section 3.60(a)	-2	-5	-
Reduction per Section 3.60(b)	-12	-	-
Totals Available	\$633	\$777	\$655
Unexpended balance, estimated savings	-103	-6	-
TOTALS, EXPENDITURES	\$530	\$771	\$655

890 Federal Trust Fund ^f

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$30,081	\$37,581	\$32,295
Allocation for employee compensation	427	-	-
Reduction per Section 3.60(a)	-131	-122	-
Reduction per Section 3.60(b)	-471	-	-
Water Code Sections 13477 and 13478 (Chapter 1313, Statutes of 1987, transfer to Water Pollution Control Revolving Fund)	1,825	3,243	3,243
Budget adjustment	-8,395	-355	-
TOTALS, EXPENDITURES	\$23,336	\$40,347	\$35,538
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$78,645	\$177,013	\$184,620

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1990-91*	1991-92*	1992-93*
661701 Grants and Subventions	\$23,167	\$22,400	\$20,000
664731 Construction and Water Code Loans	95,826	204,075	324,200
Loan payments	(98,648)	(221,575)	(353,900)
Loan repayments	(-2,822)	(-17,500)	(-29,700)
666751 Other	20,042	2,000	2,000
TOTALS, EXPENDITURES	\$139,035	\$228,475	\$346,200

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

	1990-91*	1991-92*	1992-93*
Premium on Interest-Bond Sale:			
Transfer from State Clean Water Bond Fund (734)	\$271	-	-
Transfer from 1984 State Clean Water Bond Fund (740)	209	-	-
Transfer from 1986 Water Conservation and Water Quality Bond Fund (744)	247	-	-
APPROPRIATIONS			
Prior year balance available:			
Chapter 1241, Statutes of 1989	190	-	-
Transfer to State Operations per Item 3940-490, Budget Act of 1990	-190	-	-
Totals Available	\$727	-	-

* Dollars in thousands, excluding salary range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

		1990-91*	1991-92*	1992-93*
Less funding provided by:				
State Clean Water Bond Fund (734)	—\$271	—	—	—
State Clean Water Bond Fund, 1984 (740)	—209	—	—	—
Water Conservation and Water Quality Bond Fund, 1986 (744)	—247	—	—	—
TOTALS, EXPENDITURES	—	—	—	—
140 California Environmental License Plate Fund				
APPROPRIATIONS				
Prior year balances available:				
Chapter 1241, Statutes of 1989	\$75	\$75	—	—
Totals Available	\$75	\$75	—	—
Balance available in subsequent years	—75	—	—	—
TOTALS, EXPENDITURES	—	\$75	—	—
439 Underground Storage Tank Clean-up Fund				
APPROPRIATIONS				
101 Budget Act appropriation	\$4,327	—	—	—
Unexpended balance, estimated savings	—360	—	—	—
TOTALS, EXPENDITURES	\$3,967	—	—	—
455 Hazardous Substance Account, General Fund				
APPROPRIATIONS				
Prior year balances available:				
Chapter 269, Statutes of 1989 (expenditures)	\$2,774	—	—	—
617 Water Pollution Control Revolving Fund^c				
APPROPRIATIONS				
Water Code Sections 13477 and 13478 (Chapter 1313, Statutes of 1987)	\$93,957	\$192,000	\$316,000	
Less funding provided by Federal Trust Fund ^f	—78,071	—160,000	—250,000	
Less funding provided by 1984 State Clean Water Bond Fund ^e	—15,886	—32,000	—50,000	
Loan repayment to Federal Trust Funds from Public Agencies	—	—13,000	—21,000	
Loan repayments to 1984 State Clean Water Bond Funds from Public Agencies	—	—3,000	—4,000	
TOTALS, EXPENDITURES	—	—\$16,000	—\$9,000	
679 State Water Quality Control Fund^c				
APPROPRIATIONS				
Water Code Section 13410 (loans to public agencies)	\$489	\$400	\$300	
Water Code Section 13441, 13442 and 13443 (CAA)	364	700	700	
Loan repayment from public agencies	—412	—500	—500	
TOTALS, EXPENDITURES	\$441	\$600	\$500	
734 State Clean Water Bond Fund^c				
APPROPRIATIONS				
Water Code Sections 13955, 13970 and 13985 (expenditures)	\$3,803	\$4,700	\$700	
740 1984 State Clean Water Bond Fund^c				
APPROPRIATIONS				
Water Code Section 13999	\$25,843	\$22,400	\$20,000	
Water Code Sections 13478 and 13999.8 (transfer to Water Pollution Control Revolving Fund)	15,886	32,000	50,000	
Loan repayment from public agencies per Water Code Section 13999	—686	—1,000	—2,000	
TOTALS, EXPENDITURES	\$41,043	\$53,400	\$68,000	
744 1986 Water Conservation and Water Quality Bond Fund^c				
APPROPRIATIONS				
101 Budget Act appropriation	\$24,000	\$13,700	\$24,000	
Loan repayment from public agencies	—1,723	—	—2,000	
Unexpended balance, estimated savings	—19,438	—	—	
TOTALS, EXPENDITURES	\$2,839	\$13,700	\$22,000	
764 1988 Clean Water and Water Reclamation Fund^c				
APPROPRIATIONS				
Water Code Section 13999.5 (expenditures)	\$916	\$12,000	\$14,200	
Loan repayment from local agencies	—	—	—200	
TOTALS, EXPENDITURES	\$916	\$12,000	\$14,000	

* Dollars in thousands, excluding salary range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

890 Federal Trust Fund ^f

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation	\$5,181	-	-
Water Code Section 13477 and 13478(d) (Chapter 1313, Statutes of 1987, transfer to Water Pollution Control Revolving Fund)	78,071	\$160,000	\$250,000
TOTALS, EXPENDITURES	\$83,252	\$160,000	\$250,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$139,035	\$228,475	\$346,200
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$217,680	\$405,488	\$530,820

REVENUE AND TRANSFER STATEMENT

001 General Fund

	1990-91*	1991-92*	1992-93*
Revenues:			
141200 Sale of documents	\$8	\$14	\$14
142500 Miscellaneous services to the public	78	63	65
160400 Sale of fixed assets	-	4	4
161400 Miscellaneous revenue	29	3	4
100000 Totals, Revenues	\$115	\$84	\$87
Transfers from Other Funds:			
343600 Loan Repayment from Underground Storage Tank Tester Account per Chapter 1372, Statutes of 1987	23	77	-
374000 Loan repayment from Clean Water Bond Fund per Item 3940-101-001, Budget Act of 1984, as amended by Chapter 1461, Statutes of 1984, Provision 4	135	-	-
300000 Totals, Transfers From Other Funds	\$158	\$77	-
Transfers to Other Funds:			
843600 Loan to Underground Storage Tank Tester Account per Chapter 1372, Statutes of 1987	-22	-	-
Totals, Transfers	\$136	\$77	-
Totals, Revenues and Transfers	\$251	\$161	\$87

FUND CONDITION STATEMENT

193 Waste Discharge Permit Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	-	\$1,683	\$1,818

REVENUES AND TRANSFERS

Receipts:			
125600 Other regulatory fees	\$2,781	7,350	11,053
Totals, Resources	\$2,781	\$9,033	\$12,871

EXPENDITURES

Disbursements:			
State Operations:			
3940 State Water Resources Control Board	\$1,049	\$7,215	\$11,053
9810 Payment of Specified Attorney Fees	49	-	-
Totals, Disbursements	\$1,098	\$7,215	\$11,053

RESERVES

Reserve for economic uncertainties	\$1,683	\$1,818	\$1,818
	1,683	1,818	1,818

225 Environmental Protection Trust Fund

BEGINNING RESERVES	\$700	\$582	-
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REVENUES

Receipts:			
125600 Other regulatory fees	155	1,000	\$1,000
161900 Other cost recoveries	30	120	180
Totals, Revenues	\$185	\$1,120	\$1,180
Totals, Resources	\$885	\$1,702	\$1,180

EXPENDITURES

Disbursements:			
State Operations:			
3940 State Water Resources Control Board	303	1,702	1,088
Totals, Disbursements	\$303	\$1,702	\$1,088

RESERVES

Reserve for economic uncertainties	\$582	-	\$92
	582	-	92

* Dollars in thousands, excluding salary range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

282 Bay Protection and Toxic Cleanup Fund		1990-91*	1991-92*	1992-93*
BEGINNING RESERVES		-	-	\$11
REVENUES AND TRANSFERS				
Receipts:				
125600 Other regulatory fees		-	\$2,450	4,000
Totals, Resources		-	\$2,450	\$4,011
EXPENDITURES				
Disbursements:				
State Operations:				
3940 State Water Resources Control Board		-	2,439	3,975
Totals, Disbursements		-	\$2,439	\$3,975
RESERVES		-	\$11	\$36
436 Underground Storage Tank Tester Account				
BEGINNING RESERVES		\$35	-	-
Prior year adjustment		-66	-	-
Reserves, Adjusted		-\$31	-	-
REVENUES AND TRANSFERS				
Receipts:				
125700 Other regulatory licenses and permits		94	284	284
100000 Totals, Revenues		\$94	\$284	\$284
Transfers:				
Transfers from Other Funds:				
300100 Loan from General Fund per Chapter 1372, Statutes of 1987		22	-	-
Totals, Receipts		\$116	\$284	\$284
Transfers to Other Funds:				
800100 Loan repayment to General Fund per Chapter 1372, Statutes of 1987		-23	-77	-
Totals, Revenues and Transfers		\$93	\$207	\$284
Totals, Resources		\$62	\$207	\$284
EXPENDITURES				
Disbursements:				
State Operations:				
3940 State Water Resources Control Board		62	207	268
RESERVES		-	-	\$16
Reserve for economic uncertainties		-	-	16
439 Underground Storage Tank Cleanup Fund				
BEGINNING RESERVES		\$10,718	\$19,047	\$11,083
Prior year adjustments		-1,140	-	-
Reserves, Adjusted		\$9,578	\$19,047	\$11,083
REVENUES				
Receipts:				
125600 Other Regulatory Fees		18,732	66,000	71,000
150300 Income from surplus money investment		783	700	700
Totals, Revenues		\$19,515	\$66,700	\$71,700
Transfers to Other Funds:				
804400 Loan repayment to Motor Vehicle Account (044), State Transportation Fund, per Chapter 1442, Statutes of 1989 (Includes repayment of \$3 million loan to Petroleum Underground Storage Tank Financing Account and interest on all loans)		-50	-	-
844000 Transfer to Petroleum Underground Storage Tank Financing Account per Chapter 1366, Statutes of 1990		-4,000	-	-
844000 Transfer to Petroleum Underground Storage Tank Financing Account per Budget Act Item 2200-101-439		-	-4,000	-4,000
Totals, Revenues and Transfers		\$15,465	\$62,700	\$67,700
Totals, Resources		\$25,043	\$81,747	\$78,783
EXPENDITURES				
Disbursements:				
State Operations:				
0860 Board of Equalization		435	546	770
3940 State Water Resources Control Board		1,594	70,118	76,615

* Dollars in thousands, excluding salary range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

	1990-91*	1991-92*	1992-93*
Local Assistance:			
3940 State Water Resources Control Board (Underground Storage Tanks Pilot Program)	\$3,967	-	-
Totals, Expenditures	\$5,996	\$70,664	\$77,385
RESERVES	\$19,047	\$11,083	\$1,398
Reserves for economic uncertainties	19,047	11,083	1,398
475 Underground Storage Tank Fund			
BEGINNING RESERVES	\$1,705	\$1,778	\$1,899
Prior year adjustments	301	-	-
Reserves, Adjusted	\$2,006	\$1,778	\$1,899
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees (permit surcharge)	624	1,206	1,206
150300 Income from surplus money investments	109	110	110
100000 Totals, Revenues	\$733	\$1,316	\$1,316
Totals, Resources	\$2,739	\$3,094	\$3,215
EXPENDITURES			
Disbursements:			
State Operations:			
3940 State Water Resources Control Board	961	1,195	1,169
RESERVES	\$1,778	\$1,899	\$2,046
Reserve for economic uncertainties	1,778	1,899	2,046
482 Surface Impoundment Assessment Account, General Fund			
BEGINNING RESERVES	\$4	\$561	\$11
Prior year adjustments	404	-	-
Reserves, Adjusted	\$408	\$561	\$11
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees	1,713	2,547	1,523
150300 Income from surplus money investments	42	45	45
161000 Other cost recoveries	2	-	-
164300 Penalty assessments	16	16	16
Totals, Revenues	\$1,773	\$2,608	\$1,584
Totals, Resources	\$2,181	\$3,169	\$1,595
EXPENDITURES			
Disbursements:			
State Operations:			
3940 State Water Resources Control Board	1,620	3,158	1,465
RESERVES	\$561	\$11	\$130
Reserve for economic uncertainties	561	11	130
734 State Clean Water Bond Fund ^c			
BEGINNING RESERVES	\$43,175	\$33,093	\$18,845
Prior year adjustments	42	-	-
Reserves, Adjusted	\$43,217	\$33,093	\$18,845
REVENUES AND TRANSFERS			
Operating Revenue:			
215000 Income from Investments	53	53	53
299000 Other—Premium on Interest—Bond Sale	271	-	-
200000 Totals, Operating Revenues	\$324	\$53	\$53
Totals, Resources	\$43,541	\$33,146	\$18,898
EXPENDITURES			
Disbursements:			
3940 State Water Resources Control Board:			
State Operations	6,645	9,601	14,309
Local Assistance	3,803	4,700	700
Premium on Interest—Bond Sale (Transfer to the General Fund)	(271)	-	-
Totals, Disbursements	\$10,448	\$14,301	\$15,009
RESERVES	\$33,093	\$18,845	\$3,889
Less unexpended prior Board allocation	15,918	9,024	1,828
Funds available for Board allocation	17,175	9,821	2,061

* Dollars in thousands, excluding salary range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

740 1984 State Clean Water Bond Fund °

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$205,957	\$160,038	\$103,888
Prior year adjustments.....	-1,148	-	-
Reserves, Adjusted.....	\$204,809	\$160,038	\$103,888
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments.....	1,843	-	-
214500 Investment Income from Loans.....	1,013	1,000	1,000
217000 Fines and Penalties.....	13	-	-
299000 Other—Premium on Interest—Bond Sale.....	209	-	-
200000 Totals, Operating Revenues.....	\$3,078	\$1,000	\$1,000
Transfer to Other Funds:			
800100 Loan repayment to General Fund per Item 3940-101-001, as amended by Chapter 1461, Statutes of 1984.	-135	-	-
Totals, Revenues and Transfers.....	\$2,943	\$1,000	\$1,000
Totals, Resources.....	\$207,752	\$161,038	\$104,888
EXPENDITURES			
Disbursements:			
State Operations:			
3860 Department of Water Resources.....	22	59	19
3940 State Water Resources Control Board.....	1,759	1,691	1,683
Local Assistance:			
3860 Department of Water Resources.....	-	-	30
3940 State Water Resources Control Board.....	41,729	54,400	70,000
Premium on Interest—Bond Sale (Transfer to the General Fund) ...	(209)	-	-
9590 (3995) Payment of Interest on PMIA Loans—Cal-EPA.....	4,631	2,000	2,000
9590 (3880) Payment of Interest on PMIA Loans—Resources.....	259	-	-
Totals, Disbursements.....	\$48,400	\$58,150	\$73,732
Expenditure Reductions:			
Local Assistance:			
3940 State Water Resources Control Board:			
Loan repayments from public agencies.....	-686	-1,000	-2,000
Totals, Expenditure Reductions.....	-\$686	-\$1,000	-\$2,000
Totals, Expenditures.....	\$47,714	\$57,150	\$71,732
RESERVES.....	\$160,038	\$103,888	\$33,156
Reserve for unexpended prior allocation.....	76,399	25,000	33,156
Funds available for allocation.....	83,639	78,888	-

744 1986 Water Conservation and Water Quality Bond Fund °

BEGINNING RESERVES.....	\$113,679	\$106,738	\$67,490
Prior year adjustments.....	3,365	-	-
Reserves, Adjusted.....	\$117,044	\$106,738	\$67,490
REVENUES AND TRANSFERS			
Operating Revenue:			
215000 Income from Investments.....	1,084	-	-
214500 Investment Income from Loans.....	1,393	-	-
299000 Other—Premium on Interest—Bond Sales.....	247	-	-
200000 Totals, Revenues.....	\$2,724	-	-
Totals, Resources.....	\$119,768	\$106,738	\$67,490
EXPENDITURES			
Disbursements:			
State Operations:			
3860 Department of Water Resources.....	209	251	287
3940 State Water Resources Control Board.....	235	297	292
9590 (3995) Payment of Interest on PMIA Loans—Cal-EPA.....	3,195	-	-
Local Assistance:			
3860 Department of Water Resources.....	6,552	25,000	25,000
3940 State Water Resources Control Board.....	4,562	13,700	24,000
Totals, Disbursements.....	\$14,753	\$39,248	\$49,579
Expenditure Reductions:			
3940 State Water Resources Control Board:			
Loan repayments from public agencies (Local Assistance).....	-1,723	-	-2,000
Premium on Interest—Bond Sale (Transfer to the General Fund) ...	(247)	-	-
Totals, Disbursements.....	\$13,030	\$39,248	\$47,579
RESERVES.....	\$106,738	\$67,490	\$19,911
Funds available for allocation.....	104,066	67,490	19,911
Reserve for unexpended prior allocations.....	2,672	-	-

* Dollars in thousands, excluding salary range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

764 1988 Clean Water and Water Reclamation Fund ^c				1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....				\$52,758	\$53,730	\$40,959
Prior year adjustments.....				1,747	-	-
Reserves, Adjusted.....				\$54,505	\$53,730	\$40,959
REVENUES AND TRANSFERS						
Operating Revenue:						
215000 Income from Investments.....				671	-	-
Totals, Resources.....				\$55,176	\$53,730	\$40,959
EXPENDITURES						
Disbursements:						
3940 State Water Resources Control Board:						
State Operations.....				530	771	655
Local Assistance.....				916	12,000	14,200
Totals, Disbursements.....				\$1,446	\$12,771	\$14,855
Expenditure Reductions:						
3940 State Water Resources Control Board:						
Loan repayment from local agencies (Local Assistance).....				-	-	-200
Totals, Expenditures.....				\$1,446	\$12,771	\$14,655
RESERVES.....				\$53,730	\$40,959	\$26,304
Funds Available for Allocation.....				52,310	36,953	26,304
Reserves for Unexpended Prior Allocations.....				1,420	4,006	-

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	1,015.1	1,420.0	1,420.3	\$44,654	\$60,894	\$62,369
Salary reductions.....	-	-	-	-	-732	-732
Totals, Adjusted Authorized Positions..	1,015.1	1,420.0	1,420.3	\$44,654	\$60,162	\$61,637
Workload and Administrative Adjustments:						
Reductions per Section 3.90:				Salary Range		
Sr WRC Engr.....	-	-1.0	-1.0	3,922-4,733	-58	-58
Staff Counsel (Range D).....	-	-1.0	-1.0	2,818-5,322	-54	-54
Assoc WRC Engr.....	-	-12.1	-12.1	3,407-4,108	-470	-470
Assoc Engr Geologist.....	-	-5.5	-5.5	3,407-4,108	-253	-253
WRC Engr (Range B).....	-	-20.6	-20.6	2,525-3,485	-762	-762
Assoc Sanitary Engr.....	-	-1.0	-1.0	3,407-4,108	-45	-45
Engr Geologist (Range B).....	-	-1.5	-1.5	2,525-3,485	-51	-51
Envirntl Spec III.....	-	-0.5	-0.5	3,094-3,735	-22	-22
Envirntl Spec II.....	-	-1.0	-1.0	2,568-3,094	-35	-35
Staff Services Analyst.....	-	-0.5	-0.5	1,934-3,020	-12	-12
Totals, Reductions per Section 3.90.....	-	-44.7	-44.7	-	-\$1,762	-\$1,762
Reductions in Authorized Positions:						
Sr WRC Engr.....	-	-	-3.0	3,922-4,733	-	-148
Envirntl Spec IV-Spec.....	-	-	-0.7	3,740-4,515	-	-31
Staff Counsel (Range D).....	-	-	-0.9	2,818-5,322	-	-32
Assoc WRC Engr.....	-	-	-21.1	3,407-4,108	-	-906
Assoc Engr Geologist.....	-	-	-9.1	3,407-4,108	-	-391
WRC Engr (Range B).....	-	-	-34.5	2,525-3,485	-	-1,097
Assoc Sanitary Engr.....	-	-	-3.0	3,407-4,108	-	-123
Engr Geologist (Range B).....	-	-	-2.6	2,525-3,485	-	-83
Envirntl Spec III.....	-	-	-4.0	3,094-3,735	-	-156
Envirntl Spec II.....	-	-	-4.6	2,568-3,094	-	-149
Staff Svcs Analyst.....	-	-	-0.7	1,934-3,020	-	-17
Assoc Prog Analyst-Spec.....	-	-	-1.0	3,330-4,018	-	-40
Assoc Govtl Prog Analyst.....	-	-	-0.4	3,171-3,827	-	-15
Programmer I.....	-	-	-0.7	2,240-2,638	-	-19
Ofc Techn-Typing.....	-	-	-2.0	1,885-2,290	-	-45
Ofc Svcs Supvr I-Typing.....	-	-	-0.7	1,885-2,291	-	-16
Word Processing Techn.....	-	-	-1.9	1,628-2,125	-	-37
Ofc Asst-Typing.....	-	-	-6.1	1,531-2,125	-	-112
Key Data Operator.....	-	-	-1.0	1,538-2,125	-	-18
Totals, Reductions in Authorized Positions.....	-	-	-98.0	-	-	-\$3,435
Totals, Workload and Administrative Adjustments.....	-	-44.7	-142.7	-	-\$1,762	-\$5,197
Proposed New Positions:						
Envirntl Spec IV (Spec).....	-	-	4.0	3,740-4,515	-	180
Assoc WRC Engr.....	-	-	20.0	3,577-4,313	-	858
Assoc Engrng Geologist.....	-	-	5.0	3,577-4,313	-	215
Staff Counsel (Range B).....	-	-	1.0	2,818-5,322	-	41
Envirntl Spec III.....	-	-	32.5	3,249-3,922	-	1,266

* Dollars in thousands, excluding salary range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Assoc Land and Water Use Analyst.....	-	-	2.0	\$3,249-3,922	-	\$78
Assoc Govtl Prog Analyst.....	-	-	2.5	3,171-3,827	-	95
Envirntl Spec II.....	-	-	3.0	2,696-3,249	-	97
Land and Water Use Analyst.....	-	-	3.0	2,303-3,249	-	83
WRC Engr.....	-	-	28.0	2,651-3,659	-	891
Ofc Techn.....	-	-	3.5	1,885-2,290	-	79
Totals, Proposed New Positions.....	-	-	104.5	-	-	\$3,883
Totals, Adjustments.....	-	-44.7	-38.2	-	-\$1,762	-\$1,314
TOTALS, SALARIES AND WAGES.....	1,015.1	1,375.3	1,382.1	\$44,654	\$58,400	\$60,323

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL

The enactment of the Governor's Reorganization Plan No. 1 created the Department of Toxic Substances Control, under the oversight of the California Environmental Protection Agency (Cal-EPA). In 1991-92 and previous years, this Department was a part of the Department of Health Services (Program 12). Amounts shown for 1990-91 are actual costs incurred by the Department of Health Services from appropriations provided for Program 12 of the Department of Health Services.

The primary objective of the Department of Toxic Substances Control is to protect and enhance public health and the environment by regulating the management of hazardous waste and promoting its reduction. This is accomplished through a variety of program activities such as: regulation (inspection, enforcement, permitting) of generators and transporters of hazardous waste and facilities that treat, store, or dispose of hazardous waste; clean-up of hazardous waste sites and recovery of clean-up costs from responsible parties; research and planning for waste minimization/reduction; planning for hazardous waste facility siting; and coordination of community involvement in the site mitigation and facility permit programs.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
12 Toxic Substances Control.....	\$80,768	\$130,574	\$109,273
Reimbursements.....	-2,052	-1,943	-2,127
NET TOTALS, PROGRAMS.....	\$78,716	\$128,631	\$107,146
001 General Fund.....	134	7,712	-
014 Hazardous Waste Control Account, General Fund.....	32,773	39,562	40,213
036 Special Account for Capital Outlay.....	418	82	-
059 Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund.....	-	-	2,620
100 Used Oil Market and Collection Promotion Account.....	-	-	214
428 Hazardous Waste Management Planning Subaccount.....	26	-	-
455 Hazardous Substance Account, General Fund.....	29,462	34,918	34,463
455 Hazardous Substance Account, Direct Site Cleanup.....	5,356	5,375	5,375
458 Hazardous Substance Site Operations and Maintenance Account.....	120	2,526	99
710 Hazardous Substance Cleanup Fund ^c	14,020	15,931	-
Less funding provided by Superfund Bond Trust Fund.....	-6,210	-510	-
826 Superfund Bond Trust Fund ^e	7,234	7,965	13,932
Less funding provided by Hazardous Substance Account.....	-5,000	-5,000	-5,000
Less funding provided by Hazardous Substance Cleanup Fund.....	-10,621	-	-
890 Federal Trust Fund ^f	11,004	20,070	15,230
Personnel years.....	870	942.7	900.1

12 Toxic Substances Control Program

Program Objectives Statement

The Toxics Substances Control Program regulates hazardous waste management, oversees the clean-up of sites that have been contaminated by toxic substances for which there is an identifiable responsible party, directly cleans up sites which have been abandoned (orphan sites), and encourages the development of treatment and disposal facilities as alternatives to waste disposal onto land. These efforts are carried out through the Site Mitigation, Permitting, Surveillance and Enforcement, Alternative Technology, and Program Direction and Support elements.

Authority

Health and Safety Code, Division 20, Chapter 6.5, Sections 25100-25249, Chapter 6.7, Sections 25280-25299 and, Chapter 6.8, Sections 25300-25395.

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	870	936.5	873.3	\$80,768	\$130,792	\$106,729
Workload Adjustments.....	-	6.2	26.8	-	-218	2,544
Totals, Toxic Substances Control.....	870	942.7	900.1	\$80,768	\$130,574	\$109,273
General Fund.....	-	-	-	134	7,712	-
Hazardous Waste Control Account, General Fund.....	-	-	-	32,773	39,562	40,213
Special Account for Capital Outlay.....	-	-	-	418	82	-
Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund.....	-	-	-	-	-	2,620
Used Oil Market and Collection Promotion Account.....	-	-	-	-	-	214
Hazardous Waste Management Planning Subaccount.....	-	-	-	26	-	-
Hazardous Substance Account, General Fund.....	-	-	-	29,462	34,918	34,463
Hazardous Substance Account, Direct Site Cleanup.....	-	-	-	5,356	5,375	5,375
Hazardous Substance Site Operations and Maintenance Account.....	-	-	-	120	2,526	99
Hazardous Substance Cleanup Fund.....	-	-	-	14,020	15,931	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

	1990-91*	1991-92*	1992-93*
Less funding provided by Superfund Bond Trust Fund.....	-\$6,210	-\$510	(\$510)
Superfund Bond Trust Fund.....	7,234	7,965	13,932
Less funding provided by Hazardous Substance Account.....	-5,000	-5,000	-5,000
Less funding provided by Hazardous Substance Cleanup Fund.....	-10,621	-	-
Federal Trust Fund ^f	11,004	20,070	15,230
Reimbursements.....	2,052	1,943	2,127

12.10 Site Mitigation

Program Element Statement

The Site Mitigation Element is responsible for implementing the State's site clean-up laws and participating in the Federal Superfund program. The program includes strong enforcement elements aimed at accomplishing clean-up through Department oversight of work performed by responsible parties (RP's). Where no RP's can be found or where they are not taking proper and timely action, the Department may use State or Federal funds to undertake the clean-up. However, the Department attempts to recover all State expenditures from identified RP's.

The Department also manages the Emergency Response (ER) program which has 24-hour off-highway spill response capability and provides hazardous materials training and equipment to local government. The ER program funds approximately 250-350 spill responses annually.

The program is working with an advisory group to refine a new integrated site mitigation process which will result in expedited site mitigation. The approach will include promulgation of clean-up standards and will increase the number of sites to be cleaned up in future years. Currently approximately 260 hazardous waste sites are in various stages of the mitigation process. Additionally, new sites are being identified through surveillance and enforcement efforts by State and local government and by examination of other already identified potential sites.

The following is the scheduled listing of projects which the Department has proposed for inclusion in the 1992 Budget Bill for direct site clean-up.

Proposed Clean-up Sites

(1) 12.10.030.001	Alark Hard Chrome.....	\$750
(2) 12.10.030.002	Bridges and Sons.....	800
(3) 12.10.030.004	Cook Battery.....	15
(4) 12.10.030.025	McColl Site Maintenance.....	68
(5) 12.10.030.065	Unforeseen Removals.....	500
(6) 12.10.030.070	Enforcement Support.....	500
(7) 12.10.030.075	Gardena Sumps.....	350
(8) 12.10.030.105	Chatham Brothers Barrel Yard.....	320
(9) 12.10.030.120	Chico Groundwater Phase I.....	675
(10) 12.10.030.125	San Gabriel GWB.....	62
(11) 12.10.030.130	El Pueblo Road Plume.....	310
(12) 12.10.030.135	San Leandro Regional Plume.....	610
(13) 12.10.030.140	Singer Friden.....	315
(14) 12.10.030.145	McMinn.....	100

Totals, Clean-up Sites..... \$5,375

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- Estimated savings of \$96,000 representing a salary reduction for managers and supervisors.

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$117,000 representing a salary reduction for managers and supervisors.
- An increase of 3 positions (2.8 personnel years) to further enhance the Department's efforts to recover clean-up costs from responsible parties (positions funded through a redirection of \$220,000 from the Surveillance and Enforcement Branch, and Program and Administrative Support).
- An increase of \$2,620,000 and 6.5 positions (5.6 personnel years) to develop and implement a State railroad accident prevention and immediate deployment plan (Chapter 766, Statutes of 1991).

Budget Adjustments

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	258.4	217.3	230.5	\$42,586	\$83,387	\$61,435
General Fund.....				134	7,712	-
Special Account for Capital Outlay.....				418	82	-
Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund.....				-	-	2,620
Hazardous Substances Account, General Fund.....				29,462	34,918	34,463
Hazardous Substance Account, Direct Site Clean-up.....				5,356	5,375	5,375
Hazardous Substance Site Operations and Maintenance Account.....				120	2,526	99
Hazardous Substances Cleanup Fund.....				14,020	15,931	-
Less funding provided from Superfund Bond Trust Fund.....				-6,210	-510	(510)
Superfund Bond Trust Fund.....				7,234	7,965	13,932
Less funding provided from Hazardous Substance Account.....				-5,000	-5,000	-5,000
Less funding provided from Hazardous Substance Cleanup Fund.....				-10,621	-	-
Less funding provided to Hazardous Substance Cleanup Fund as of June 30, 1992.....				-	(7,238)	-
Federal Trust Fund ^f				5,621	12,445	7,819
Reimbursements.....				2,052	1,943	2,127

* Dollars in thousands, excluding salary range.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

12.20 Permitting

Program Element Statement

One of the primary mechanisms to achieve the objectives of the Department is through the issuance of operating permits to facilities that treat, store or dispose of hazardous wastes within the State. Each permit specifies the design, operation, closure, and in some cases, post-closure requirements with which the facility must comply. In addition, closure plan approvals are required to ensure long-term protection of public health and the environment when a facility closes. Headquarters permitting staff is responsible for providing to the regional offices the policy direction, guidance, technical assistance, training and program oversight necessary to implement the permitting program. Regional office permitting staff are responsible for reviewing permit applications and closure plans for hazardous waste facilities and for preparation of the specific hazardous waste facility permits and final closure plans. Both headquarters and regional office staff work with State Water Resources Control Board and regional water quality control boards staff who concurrently evaluate compliance with groundwater protection requirements for facilities undergoing permitting and closure.

In addition to implementing the permitting program, authorization must be obtained to manage the Federal hazardous waste management program on behalf of the Federal Environmental Protection Agency (EPA). Authorization to implement the Federal Resource Conservation and Recovery Act (RCRA) is currently being sought by the Department. Until such time as authorization is obtained, the Department and EPA have taken measures to reduce duplication of regulatory permit activities. At the same time, the State's permitting program must be carried out in a manner that is at least as stringent as the RCRA program and with the goal of meeting Federal permit deadlines established by the Hazardous and Solid Waste Amendments of 1984. The remaining permit deadline requires the issuance of all hazardous waste treatment and storage facility permits by November 8, 1992. In addition to regulating RCRA facilities, State regulations define a number of substances as hazardous waste which are not regulated by RCRA. The Department is responsible for implementing State permit requirements at facilities which treat, store or dispose of these State-only hazardous wastes. Regulations adopted in 1991-92 will bring a significant number of these facilities into regulatory compliance.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- Estimated savings of \$72,000 representing a salary reduction for managers and supervisors.

In 1992-93, the following budget adjustment is proposed:

- A reduction of \$88,000 representing a salary reduction for managers and supervisors.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	168.8	181.3	158.9	\$13,614	\$15,490	\$15,255
Hazardous Waste Control Account, General Fund				11,374	12,028	11,789
Federal Trust Fund				2,240	3,462	3,466

12.30 Surveillance and Enforcement

Program Element Statement

The Surveillance and Enforcement Element is responsible for protecting public health and the environment by ensuring compliance with State and Federal regulations. This includes the registration of hazardous waste transporters, the processing of disclosure statements from hazardous waste handlers, processing hazardous waste manifests and processing the notification statements of facilities covered by the new Permit-by-Rule regulations. This is accomplished through monitoring facilities which generate, transport, store or dispose of hazardous wastes. The regulated universe under the State's program is composed of approximately 46,500 generators, 1,000 transporters and 450 treatment, storage and disposal facilities regulated under Federal Law, plus an estimated 6,000 additional facilities regulated only under State law and subject to Permit-by-Rule.

Headquarters is responsible for functions such as coordination of program planning; budgeting through the annual workplan; development and distribution of policies and procedures; program review and evaluation; creation and presentation of training courses; and criminal investigations for program initiated enforcement actions. Support to local prosecutors also is provided. The regional offices are primarily responsible for conducting the field activities including preparing for and conducting inspections, evaluating findings, writing inspection reports, and if necessary, taking enforcement action. The Surveillance and Enforcement Element is also responsible for providing the technical support (document review, response to interrogatories, expert testimony, etc.) during a formal enforcement proceeding and ensuring that the detected violations are remedied. Other major field activities include an enhanced surveillance program at a number of commercial disposal facilities and a complaint response program.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- Estimated savings of \$84,000 representing a salary reduction for managers and supervisors.

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$103,000 representing a salary reduction for managers and supervisors.
- A reduction of 2 positions (1.9 personnel years) and a redirection of \$123,000 to augment the contract with Prison Industries Authority to carry out hazardous waste manifest processing activities (funded by the elimination of 2 positions and the redirection of lower priority contract funds).
- A redirection of \$92,000 in Operating Expenses and Equipment to augment cost recovery activities in the Site Mitigation Element.
- An increase of 4.5 positions (3.9 personnel years) and \$214,000 to inspect used oil recycling facilities (Chapter 817, Statutes of 1991).

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	200.9	237.8	227.0	\$15,940	\$19,067	\$19,861
Hazardous Waste Control Account, General Fund				13,097	15,534	15,998
Used Oil Market and Collection Promotion Account				-	-	214
Federal Trust Fund				2,843	3,533	3,649

* Dollars in thousands, excluding salary range.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

12.40 Alternative Technology

Program Element Statement

Source reduction recycling and efforts to foster innovative treatment technologies are the responsibility of the Alternative Technology Element and are conducted principally by the Alternative Technology Division with support from regional offices, the Legal Office and the Office of Public and Government Liaison. The efforts of the Alternative Technology Element, designed to reduce the generation of hazardous wastes and to assess and promote alternative technologies for hazardous waste treatment and site clean-up, include the following activities: review and approval of source reduction plans (pursuant to SB 14); waste reduction grant programs; operation of the Technology Clearinghouse and California Waste Exchange information programs; permit assistance, engineering reviews and project oversight; site clean-up technology selection; assistance in waste classifications; preparation of the State hazardous waste management plan (pursuant to AB 650) and Capacity Assurance Plan (pursuant to CERCLA 104(k)); technical assistance to local agencies; adoption of necessary regulations; hazardous waste disposal restrictions variance review; and various activities required by the California Environmental Quality Act (CEQA).

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- Estimated savings of \$40,000 representing a salary reduction for managers and supervisors.

In 1992-93, the following budget adjustment is proposed:

- A reduction of \$48,000 representing a salary reduction for managers and supervisors.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	87.0	103.5	87.0	\$8,628	\$12,630	\$12,722
<i>Hazardous Waste Control Account, General Fund</i>				8,302	12,000	12,426
<i>Hazardous Waste Management Planning Subaccount</i>				26	-	-
<i>Federal Trust Fund</i>				300	630	296

12.50 Program Direction and Support

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- Estimated savings of \$106,000 representing a salary reduction for managers and supervisors.
- An increase of \$180,000 resulting from the transfer of 7 positions (6.2 PYs) from the Department of Health Services pursuant to the Governor's Reorganization Plan No. 1 and Government Code Section 16304.9.

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$120,000 representing a salary reduction for managers and supervisors.
- An increase of \$186,000 resulting from the transfer of 7 positions (6.2 PYs) from the Department of Health Services pursuant to the Governor's Reorganization Plan No. 1 and Government Code Section 16304.9.
- An increase of 12 positions (11.1 personnel years) to provide directorate and administrative support within the newly created Department of Toxic Substances Control (positions funded by a redirection of \$792,000 from overhead previously paid to the Department of Health Services).
- An increase of 1 position (1.0 personnel year) to permanently establish a position in the Department's fee unit (position funded by a redirection of \$41,000 within the Program Direction and Support Element).
- An increase of 1 position (0.9 personnel year) in the Fiscal Systems unit to improve cost data documentation (position funded by a redirection of \$27,000 within the Program Direction and Support Element).
- A reduction of 3 positions (2.8 personnel years) and \$128,000 which will be redirected to the Site Mitigation Element for cost recovery activities.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	154.9	202.8	196.7	\$12,080	\$16,410	\$17,711
<i>General Fund</i>				(22)	-	-
<i>Hazardous Waste Control Account, General Fund</i>				(4,196)	(5,819)	(6,429)
<i>Hazardous Substances Account, General Fund</i>				(6,868)	(10,347)	(11,282)
<i>Federal Trust Fund</i>				(994)	(244)	-

Program Element Components

12.50 Program Direction and Support:

12.50.001 Executive	2.8	2.8	5.4	\$218	\$227	\$478
12.50.002 General Administration	119.6	151.6	98.0	9,327	12,265	8,838
12.50.003 Headquarters Program Administration	-	-	43.9	-	-	3,950
12.50.040 Regional Program Administration	32.5	48.4	49.4	2,535	3,918	4,445
Totals, Program Direction and Support	154.9	202.8	196.7	\$12,080	\$16,410	\$17,711
Distributed Program Direction and Support:						
12.10 Site Mitigation				-7,415	-10,591	-11,281
12.20 Permitting				-1,367	-1,769	-1,885
12.30 Surveillance and Enforcement				-1,503	-2,285	-2,558
12.40 Alternative Technology				-1,795	-1,765	-1,987

Totals, Amounts Distributed to

Other Elements	-	-	-	-\$12,080	-\$16,410	-\$17,711
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Net Totals, Program Direction and Support	154.9	202.8	196.7	-	-	-
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* Dollars in thousands, excluding salary range.

1960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

RECONCILIATION OF PROGRAM REQUIREMENTS BY FUND
STATE OPERATIONS

	1990-91*	1991-92*	1992-93*
001 General Fund			
12.10 Site Mitigation.....	\$134	\$7,712	-
014 Hazardous Waste Control Account, General Fund			
12.20 Permitting	11,374	12,028	\$11,789
12.30 Surveillance & Enforcement	13,097	15,534	15,998
12.40 Alternative Technology.....	8,302	12,000	12,426
Totals, Hazardous Waste Control Account, General Fund.....	\$32,773	\$39,562	\$40,213
036 Special Account for Capital Outlay			
12.10 Site Mitigation.....	418	82	-
059 Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund			
12.10 Site Mitigation.....	-	-	2,620
100 Used Oil Market and Collection Promotion Account			
12.30 Surveillance and Enforcement	-	-	214
428 Hazardous Waste Mgmt Planning Subaccount			
12.40 Alternative Technology.....	26	-	-
455 Hazardous Substance Account, General Fund			
12.10 Site Mitigation.....	34,818	40,293	39,838
458 Hazardous Substance Site Operations & Maintenance Account			
12.10 Site Mitigation.....	120	2,526	99
710 Hazardous Substance Cleanup Fund			
12.10 Site Mitigation.....	7,810	15,421	-
826 Superfund Bond Trust Fund			
12.10 Site Mitigation.....	-8,387	2,965	8,932
890 Federal Trust Fund			
12.10 Site Mitigation.....	5,621	12,445	7,819
12.20 Permitting	2,240	3,462	3,466
12.30 Surveillance & Enforcement	2,843	3,533	3,649
12.40 Alternative Technology.....	300	630	296
Totals, Federal Trust Fund	\$11,004	\$20,070	\$15,230
995 Reimbursements			
12.10 Site Mitigation.....	2,052	1,943	2,127
Totals, Reimbursements	\$2,052	\$1,943	\$2,127
TOTALS, STATE OPERATIONS, ALL FUNDS.....	\$80,768	\$130,574	\$109,273

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	870	1,011.4	1,011.4	\$34,791	\$40,493	\$41,547
Salary reductions.....	-	-	-	-	-398	-476
Totals, Adjusted Authorized Positions..	870	1,011.4	1,011.4	\$34,791	\$40,095	\$41,071
Proposed new positions.....	-	7.0	30.0	-	180	1,133
Totals, Adjustments.....	-	7.0	30.0	-	180	\$1,133
101001 Totals, Salaries and Wages.....	870	1,018.4	1,041.4	\$34,791	\$40,275	\$42,204
105141 Estimated salary savings.....	-	-75.7	-141.3	-	-5,010	-6,157
Net Totals, Salaries and Wages.....	870	942.7	900.1	\$34,791	\$35,265	\$36,047
103101 Staff Benefits.....	-	-	-	8,988	8,960	9,312
100000 Totals, Personal Services	870	942.7	900.1	\$43,779	\$44,225	\$45,359
OPERATING EXPENSES AND EQUIPMENT						
General expense				2,171	2,241	2,880
Printing				494	705	790
Communications				764	900	1,031
Postage.....				95	128	148
Insurance				5	-	-
Travel—in-state				1,859	2,284	2,422
Travel—out-of-state.....				62	133	136
Training.....				240	280	323
Facilities operation				4,269	4,233	5,593
Utilities.....				40	32	33
Cons & prof services—interdept'l				3,325	3,240	3,774
Cons & prof services—external				16,486	12,775	14,195
Dept'l Services:						
EDP services.....				873	1,116	1,912
Indirect Distributed Cost Indirect/overhead				2,289	2,336	-
Data processing.....				205	290	283

* Dollars in thousands, excluding salary range.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

	1990-91*	1991-92*	1992-93*
Central Administrative Services:			
Pro-Rata.....	\$1,397	\$2,472	\$2,967
SWCAP.....	306	523	523
Equipment.....	842	1,011	1,068
Other items of expense.....	243	1,003	312
300000 Totals, Operating Expenses and Equipment.....	\$35,965	\$35,702	\$38,390
SPECIAL ITEMS OF EXPENSE:			
Debt Service.....	1,024	7,455	13,932
UNCLASSIFIED			
Unallocated.....	-	43,192	11,592
Responsible Parties.....	-	(1,900)	(2,084)
Financial Legislation.....	-	(26,944)	-
Federal Special Projects.....	-	(14,348)	(9,508)
500000 Totals, Unclassified.....	-	\$43,192	\$11,592
TOTALS, EXPENDITURES.....	\$80,768	\$130,574	\$109,273
Reimbursements.....	-2,052	-1,943	-2,127
TOTALS, EXPENDITURES.....	\$78,716	\$128,631	\$107,146

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
Prior year balances available:			
Chapter 1428, Statutes of 1985.....	\$7,846	\$7,712	-
Balance available in subsequent years.....	-7,712	-	-
TOTALS, EXPENDITURES.....	\$134	\$7,712	-

014 Hazardous Waste Control Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	-	-	\$40,213
011 Budget Act appropriation (transfer from Department of Health Services Items 4260-001-014 and 4260-011-014).....	\$38,952	\$40,078	-
021 Budget Act appropriation (transfer to Hazardous Substance Account).....	(8,000)	-	-
Allocation for employee compensation.....	871	-	-
Reduction per Section 3.60.....	-238	-283	-
Reduction per Section 3.60(b).....	-508	-	-
Reduced expenditure authority per Section 28 (reduced revenues).....	-6,363	-	-
Prior year balance available:			
Chapter 1376, Statutes of 1988.....	59	-	-
Chapter 1304, Statutes of 1986.....	7	7	-
Totals Available.....	\$32,780	\$39,802	\$40,213
Balance available in subsequent years.....	-7	-	-
Unexpended balance, estimated savings.....	-	-240	-
TOTALS, EXPENDITURES.....	\$32,773	\$39,562	\$40,213

036 Special Account for Capital Outlay

APPROPRIATIONS			
Prior year balances available:			
Chapter 1624, Statutes of 1988.....	\$500	\$82	-
Totals Available.....	\$500	\$82	-
Balance available in subsequent years.....	-82	-	-
TOTALS, EXPENDITURES.....	\$418	\$82	-

058 Rail Accident Prevention and Response Fund

APPROPRIATION			
011 Budget Act appropriation (transfer to Hazardous Spill Prevention Account, Rail Accident Prevention and Response Fund) (expenditures).....	-	-	(\$3,600)

059 Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund

APPROPRIATION			
001 Budget Act appropriation.....	-	-	\$2,620

100 Used Oil Market and Collection Promotion Account

APPROPRIATIONS			
Chapter 817, Statutes of 1991.....	-	-	\$450
Unexpended balance, estimated savings.....	-	-	236
Totals, Expenditures.....	-	-	\$214

* Dollars in thousands, excluding salary range.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

428 Hazardous Waste Management Planning Subaccount

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
011 Budget Act appropriation (expenditures)	\$26	-	-

455 Hazardous Substance Account, General Fund

APPROPRIATIONS

001 Budget Act appropriation	-	-	\$29,463
005 Budget Act appropriation	-	-	5,375
011 Budget Act appropriation (transfer from Department of Health Services Items 4260-001-455 and 4260-011-014)	\$27,518	\$29,599	-
Transfer expenditure authority to Health and Safety Code Section 25354	-1,000	-1,000	-1,000
012 Budget Act appropriation, (Loan to Hazardous Waste Control Account) as of June 30, 1991	-	(3,600)	-
013 Budget Act Appropriation (Loan to Hazardous Waste Control Account)	-	(4,000)	-
015 Budget Act appropriation	5,375	5,375	-
Health and Safety Code Section 25354	1,000	1,000	1,000
Allocation for employee compensation	616	-	-
Reduction per Section 3.60(a)	-201	-210	-
Reduction per Section 3.60(b)	-428	-	-
Transfer to Legislative Claims (9670)	-77	-	-
Chapter 376, Statutes of 1984 (transfer to Superfund Bond Trust Fund)	5,000	5,000	5,000
Prior year balance available:			
Chapter 1302, Statutes of 1982	721	694	-
Totals Available	\$38,524	\$40,458	\$39,838
Balance available in subsequent years	-694	-	-
Unexpended balance, estimated savings	-3,012	-165	-
TOTALS, EXPENDITURES	\$34,818	\$40,293	\$39,838

458 Hazardous Site Operations and Maintenance Account

APPROPRIATIONS

Health and Safety Code Section 25330.5 (expenditures)	\$120	\$2,526	\$99
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710 Hazardous Substance Cleanup Fund °

APPROPRIATIONS

Chapter 531, Statutes of 1990 (transfer to Superfund Bond Trust Fund)	\$10,621	-	-
Prior year balance available:			
Item 4260-011-710, Budget Act of 1987 as reappropriated by Item 4260-492, Budget Act of 1990	1,015	-	-
Item 4260-012-710, Budget Act of 1987 as reappropriated by Item 4260-492, Budget Act of 1990	1,163	-	-
Item 4260-011-710, Budget Act of 1988 as reappropriated by Item 4260-492, Budget Act of 1990	5,705	-	-
Item 4260-012-710, Budget Act of 1988 as reappropriated by Item 4260-492, Budget Act of 1990	2,098	-	-
Chapter 1439, Statutes of 1985	9,349	\$15,931	-
Totals Available	\$29,951	\$15,931	-
Less funding provided by Superfund Bond Trust Fund (Item 4260-012-826, Budget Act of 1991)	-6,210	-510	-
Balance available in subsequent years	-15,931	-	-
TOTALS, EXPENDITURES	\$7,810	\$15,421	-

826 Superfund Bond Trust Fund °

APPROPRIATIONS

012 Budget Act appropriation (for transfer to Hazardous Substance Cleanup Fund as of June 30, 1991 and June 30, 1992)	-	(\$7,238)	(\$510)
016 Budget Act appropriation (transfer to General Fund as of July 1, 1991) ..	-	(20,000)	-
Transfer to Hazardous Substance Cleanup Fund as of June 30, 1991 per 4260-012-826, Budget Act of 1991	\$6,210	-	-
Transfer to Hazardous Substance Cleanup Fund as of June 30, 1992 per Item 3960-012-826, Budget Act of 1992	-	510	-
Health and Safety Code Sections 25385.5 and 25385.8 (Chapter 376, Statutes of 1984)	1,024	7,455	13,932
Less funding provided by Hazardous Substance Account (Chapter 376, Statutes of 1984)	-5,000	-5,000	-5,000
Less funding provided by Hazardous Substance Cleanup Fund (Chapter 531, Statutes of 1990)	-10,621	-	-
TOTALS, EXPENDITURES	-\$8,387	\$2,965	\$8,932

* Dollars in thousands, excluding salary range.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

890 Federal Trust Fund^f

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	—	—	\$15,230
011 Budget Act appropriation	\$5,722	\$20,070	—
021 Budget Act appropriation (special projects)	20,435	—	—
Budget adjustment	-15,153	—	—
TOTALS, EXPENDITURES	\$11,004	\$20,070	\$15,230
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$78,716	\$128,631	\$107,146

REVENUE AND TRANSFER STATEMENT

001 General Fund

Transfers from Other Funds:	1990-91*	1991-92*	1992-93*
382600 Superfund Bond Trust Fund per Item 4260-016-826, Budget Act of 1991	—	\$20,000	—

FUND CONDITION STATEMENT

014 Hazardous Waste Control Account, General Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$12,496	\$2,147	\$3,460
Prior year adjustment	1,576	—	—
Reserves, Adjusted	\$14,072	\$2,147	\$3,460

REVENUES AND TRANSFERS

Receipts:

Revenues:

125400 Hazardous waste control fees	40,514	59,369	51,431
125600 Other regulatory fees	774	978	798
141200 Sales of documents	98	—	—
150300 Income from surplus money investments	595	—	—
161400 Miscellaneous revenue	179	—	—
161900 Other revenue-cost recoveries	304	—	—
164300 Penalty assessments	1,803	3,000	2,800
100000 Totals, Revenues	\$44,267	\$63,347	\$55,029

Transfers from Other Funds:

345500 Loan from Hazardous Substances Account per Item 4260-012-455, Budget Act of 1991, as of June 30, 1991	3,600	—	—
345501 Loan from Hazardous Substances Account per Item 4260-013-455, Budget Act of 1991	—	4,000	—
Totals, Transfers from Other Funds	\$3,600	\$4,000	—

Totals, Receipts	\$47,867	\$67,347	\$55,029
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Transfers to Other Funds:

845500 Loan repayment to Hazardous Substance Account per Item 4260-012-455, Budget Act of 1991	—	-3,600	—
845500 Hazardous Substance Account per Item 4260-021-014, Budget Act of 1990	-8,000	—	—
845502 Loan repayment to Hazardous Substance Account per Item 4260-013-455, Budget Act of 1991	—	-4,000	—
Totals, Transfers to Other Funds	-\$8,000	-\$7,600	—

Totals, Revenues and Transfers	\$39,867	\$59,747	\$55,029
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Totals, Resources	\$53,939	\$61,894	\$58,489
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EXPENDITURES

Disbursements:

State Operations:

0555 Secretary for Environmental Protection	—	98	35
0690 Office of Emergency Services	2,123	2,240	2,249
0820 Department of Justice	1,147	1,747	1,711
0860 Board of Equalization	3,512	3,858	4,235
3400 Air Resources Board	—	31	31
3940 State Water Resources Control Board	3,640	2,298	775
3960 Department of Toxic Substances Control	32,773	39,562	40,213
3980 Office of Environmental Health Hazard Assessment	—	1,393	1,499
4260 Department of Health Services	8,597	7,197	6,760
9810 Payment of Specified Attorney Fees	—	10	—
Totals, Disbursements	\$51,792	\$58,434	\$57,508

RESERVES	\$2,147	\$3,460	\$981
Reserve for economic uncertainties	2,147	3,460	981

* Dollars in thousands, excluding salary range.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

058 Rail Accident Prevention and Response Fund

1990-91*

1991-92*

1992-93*

BEGINNING RESERVES..... - - \$600

REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other Regulatory Fees..... - \$600 \$3,000

100000 Totals, Revenues..... - \$600 \$3,000

Transfers to Other Funds:

805900 Transfer to Hazardous Spill Prevention Account per Item 3960-011-058, 1992 Budget Act..... - - -3,600

Totals, Revenues and Transfers..... - \$600 - \$600

Totals, Resources..... - \$600 -

EXPENDITURES

RESERVES

Reserve for economic uncertainties..... - \$600 -

059 Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund

BEGINNING RESERVES..... - - -

REVENUES AND TRANSFERS

Receipts:

Transfers from Other Funds:

305800 Transfer from Rail Accident Prevention and Response Fund per Item 3960-011-058, 1992 Budget Act..... - - \$3,600

Totals, Revenues and Transfers..... - - \$3,600

Totals, Resources..... - - \$3,600

EXPENDITURES

Disbursements:

3960 Department of Toxic Substances Control..... - - 2,620

3980 Office of Environmental Health Hazard Assessment..... - - 380

Totals, Disbursements..... - - \$3,000

RESERVES

Reserve for economic uncertainties..... - - \$600

428 Hazardous Waste Management Planning Subaccount

BEGINNING RESERVES..... \$23 \$14 \$14

Prior year adjustment..... 38 - -

Reserves, Adjusted..... \$61 \$14 \$14

REVENUES AND TRANSFERS

Receipts:

Revenues:

150300 Income from surplus money investments..... 4 - -

Totals, Resources..... \$65 \$14 \$14

EXPENDITURES

Disbursements:

3960 Department of Toxic Substances Control..... 26 - -

9900 Statewide General Administrative Expenditures (Pro Rata)..... 25 - -

Totals, Disbursements..... \$51 - -

RESERVES

Reserve for economic uncertainties..... \$14 \$14 \$14

455 Hazardous Substance Account, General Fund

BEGINNING RESERVES..... \$4,384 \$16,873 \$12,942

Prior year adjustment..... 13,358 - -

Reserves, Adjusted..... \$17,742 \$16,873 \$12,942

REVENUES AND TRANSFERS

Receipts:

Revenues:

121200 Other regulatory taxes (Hazardous waste control fees)..... 13,270 - -

125600 Other regulatory fees..... 20,449 36,007 35,461

161400 Miscellaneous revenue (Responsible Party Fund)..... 308 - -

161900 Other revenue-cost recoveries..... 1,905 1,800 2,000

164300 Penalty assessments..... 4,071 2,500 1,900

100000 Totals, Revenues..... \$40,003 \$40,307 \$39,361

* Dollars in thousands, excluding salary range.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

	1990-91*	1991-92*	1992-93*
Transfers from Other Funds:			
301400 Hazardous Waste Control Account per Item 4260-021-014, Budget Act of 1990.....	\$8,000	-	-
301401 Loan repayment from Hazardous Waste Control Account per Item 4260-012-455, Budget Act of 1991.....	-	\$3,600	-
301402 Hazardous Waste Control Account per Item 4260-013-455, Budget Act of 1991.....	-	4,000	-
Totals, Transfers from Other Funds.....	\$8,000	\$7,600	-
Totals, Receipts.....	\$48,003	\$47,907	\$39,361
Transfers to Other Funds:			
801400 Loan to Hazardous Waste Control Account per Item 4260-012- 455, Budget Act of 1991.....	-3,600	-	-
801401 Loan to Hazardous Waste Control Account per Item 4260-013- 455, Budget Act of 1991.....	-	-4,000	-
Totals, Transfers to Other Funds.....	-\$3,600	-\$4,000	-
Totals, Revenues and Transfers.....	\$44,403	\$43,907	\$39,361
Totals, Resources.....	\$62,145	\$60,780	\$52,303
EXPENDITURES			
Disbursements:			
State Operations:			
0820 Department of Justice.....	1,629	1,319	1,297
0860 Board of Equalization.....	362	412	484
Deficiency Request for Chapter 798, Statutes of 1991.....	-	(243) ^A	-
3940 State Water Resources Control Board.....	-4	52	-
3960 Department of Toxic Substances Control.....	34,818	40,293	39,838
3980 Office of Environmental Health Hazard Assessment.....	-	240	245
4260 Department of Health Services.....	5,616	5,498	5,458
Deficiency request for Chapter 798, Statutes of 1991.....	-	(50) ^A	-
9670 Legislative Claims.....	77	-	-
9900 Statewide General Administrative Expenditures (Pro Rata).....	-	24	1
Local Assistance:			
3940 State Water Resources Control Board.....	2,774	-	-
Totals, Disbursements.....	\$45,272	\$47,838	\$47,323
RESERVES.....	\$16,873	\$12,942	\$4,980
Reserves for economic uncertainties.....	16,873	12,942	4,980

^A Amount shown as expenditures will be abated from appropriation authorization proposed in the deficiency bill from the Occupational Lead Poisoning Prevention Account (Fund 070).

458 Hazardous Substance Site Operations and Maintenance Account

BEGINNING RESERVES.....	\$2,503	\$2,527	\$51
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments.....	140	50	50
151200 Income from Condemnation Deposits Fund.....	4	-	-
100000 Totals, Revenues.....	\$144	\$50	50
Totals, Resources.....	\$2,647	\$2,577	\$101
EXPENDITURES			
Disbursements:			
3960 Department of Toxic Substances Control.....	120	2,526	99
Totals, Disbursements.....	\$120	\$2,526	99
RESERVES.....	\$2,527	\$51	\$2
Reserves for economic uncertainties.....	2,527	51	2
710 Hazardous Substance Cleanup Fund			
BEGINNING RESERVES.....	\$24,421	\$16,402	\$471
Prior Year Adjustments.....	1,807	-	-
Reserves, Adjusted.....	\$26,228	\$16,402	\$471
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments.....	1,056	50	-
200000 Totals, Operating Revenues.....	1,056	50	-
Totals, Resources.....	\$27,284	\$16,452	\$471

* Dollars in thousands, excluding salary range.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

EXPENDITURES

Disbursements:	1990-91*	1991-92*	1992-93*
3960 Department of Toxic Substances Control.....	\$14,020	\$15,931	-
9590 (5205) Payment on Interest on PMIA Loans	3,072	560	-
Totals, Disbursements	\$17,092	\$16,491	-
Expenditure Reductions:			
Department of Toxic Substances Control:			
Less funding provided by Superfund Bond Trust Fund for Payment on PMIA Loan.....	-6,210	-510	-
Totals, Expenditures.....	\$10,882	\$15,981	-
RESERVES	\$16,402	\$471	\$471
Reserves for economic uncertainties.....	16,402	471	471

826 Superfund Bond Trust Fund

BEGINNING RESERVES.....	\$12,350	\$36,708	\$13,743
Prior year adjustments.....	15,971	-	-
Reserves Adjusted.....	\$28,321	\$36,708	\$13,743

REVENUES AND TRANSFERS

Transfers to Other Funds:			
800100 Transfer to the General Fund as of July 2, 1991 per Item 4260-016-826, Budget Act of 1991.....	-	-20,000	-
Totals, Revenues and Transfers.....	-	-20,000	-
Totals, Resources.....	\$28,321	\$16,708	\$13,743

EXPENDITURES

Disbursements:			
3960 Department of Toxic Substances Control.....	\$7,234	\$7,965	\$13,932
Totals, Disbursements	\$7,234	\$7,965	\$13,932
Expenditure Reductions:			
3960 Department of Toxic Substances Control:			
Less funding provided by Hazardous Substance Account.....	-5,000	-5,000	-5,000
Less funding provided by Hazardous Substance Cleanup Fund.....	-10,621	-	-
Totals, Expenditure Reductions	-\$15,621	-\$5,000	-\$5,000
Totals, Expenditures	-\$8,387	\$2,965	\$8,932
RESERVES	\$36,708	\$13,743	\$4,811
Reserves for economic uncertainties.....	36,708	13,743	4,811

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	870.0	1,011.4	1,011.4	\$34,791	\$40,493	\$41,547
Salary reductions.....	-	-	-	-	-398	-476
Totals, Adjusted Authorized Positions	870.0	1,011.4	1,011.4	\$34,791	\$40,095	\$41,071
Transfer from Department of Health Services:						
Administrative Services Division:				Salary Range		
Personnel Svcs Supervisor I.....	-	1.0	1.0	\$2,298-2,794	28	29
Staff Svcs Analyst	-	1.0	1.0	2,031-3,171	24	26
Personnel Svcs Specialist I	-	4.0	4.0	1,808-2,562	107	109
Personnel Techn I	-	1.0	1.0	1,737-2,414	21	22
Totals	-	7.0	7.0	-	180	186
Reduction in Authorized Positions:						
Administrative Services Division:						
Budget Techn	-	-	-1.0	1,737-2,414	-	(29)
Enforcement and Program Support Division:						
Microfilm Techn	-	-	-2.0	1,510-2,197	-	(46)
Ofc Asst (T)	-	-	-2.0	1,531-1,977	-	(43)
Totals, Reduction in Authorized Positions.....	-	-	-5.0	-	-	(\$118)
Proposed New Positions:						
Executive Office:						
Director.....	-	-	1.0	8,317	-	100
Chief Deputy Director.....	-	-	1.0	7,240	-	87
Exec Secty II.....	-	-	1.0	2,347-2,852	-	31
Exec Secty I.....	-	-	1.0	2,157-2,621	-	28

* Dollars in thousands, excluding salary range.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Legal Services:						
Staff Counsel.....	-	-	0.5	\$2,959-5,588	-	\$18
Adm Services Div:						
Staff Services Mgr I.....	-	-	2.0	3,660-4,415	-	97
Assoc Govtl Prog Analyst.....	-	-	1.0	3,171-3,827	-	42
Sr Acctg Off (Spec).....	-	-	2.0	3,171-3,827	-	76
Asst Info Sys Analyst.....	-	-	2.0	2,240-3,330	-	61
Staff Services Analyst.....	-	-	1.0	2,031-3,171	-	34
Ofc Techn (T).....	-	-	1.0	1,885-2,468	-	25
Bus Services Asst.....	-	-	1.0	1,799-2,638	-	27
Mgt Services Techn.....	-	-	1.0	1,799-2,414	-	24
Acctg Techn.....	-	-	2.0	1,737-2,414	-	44
Enforcement and Prog Support Div:						
Supvng Hazardous Materials Spec.....	-	-	1.0	4,306-5,198	-	52
Assoc Govtl Prog Analyst.....	-	-	1.0	3,171-3,827	-	38
Word Processing Techn.....	-	-	1.0	1,628-2,125	-	19
Ofc of Public and Govtl Liaison:						
Public Participation Spec.....	-	-	0.5	3,171-3,827	-	19
Region 1						
Sr Haz Waste Materials Spec (T).....	-	-	1.0	3,740-4,515	-	45
Hazardous Materials Spec.....	-	-	1.0	2,219-3,249	-	27
Region 2						
Sr Hazardous Materials Spec (T).....	-	-	1.0	3,740-4,515	-	45
Hazardous Materials Spec.....	-	-	1.0	2,219-3,249	-	27
Region 3						
Sr Haz Waste Materials Spec (T).....	-	-	1.0	3,740-4,515	-	45
Hazardous Materials Spec.....	-	-	1.0	2,219-3,249	-	27
Region 4						
Hazardous Materials Spec.....	-	-	1.0	2,219-3,249	-	27
Totals, Proposed New Positions.....	-	-	28.0	-	-	\$1,065
Totals, Adjustments.....	-	7.0	30.0	-	\$180	\$1,133
TOTALS, SALARIES AND WAGES.....	870.0	1,018.4	1,041.4	\$34,791	\$40,275	\$42,204

3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT

The Office of Environmental Health Hazard Assessment (OEHHA) has been created pursuant to the Governor's Reorganization Plan, No. 1. The Secretary for Environmental Protection (Cal-EPA) provides oversight to OEHHA. Support appropriations and position authority are provided in part through a redirection of portions of the Health Hazard Assessment Division within the Department of Health Services (DHS). Effective in 1991-92, 99.4 positions have been transferred from the DHS to this Department.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91	1991-92	1992-93
10 Health Risk Assessment Program.....	-	\$7,948	\$9,809
TOTALS, PROGRAMS.....	-	\$7,948	\$9,809
Reimbursements.....	-	-2,023	-3,356
NET TOTALS, PROGRAMS.....	-	\$5,925	\$6,453
001 General Fund.....	-	3,965	3,956
014 Hazardous Waste Control Account.....	-	1,393	1,499
044 Motor Vehicle Account.....	-	-	48
059 Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund.....	-	-	380
164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund.....	-	208	206
455 Hazardous Substance Subaccount.....	-	240	245
890 Federal Trust Fund ¹	-	119	119
Personnel Years.....	-	84.7	95.7

10 Health Risk Assessment

Program Objectives Statement

The primary objectives of the Office of Environmental Health Hazard Assessment are to provide scientific and technical expertise in assessing the human health risks of chemicals in the environment and to provide support, consultation, information and training to State and local agencies and to the public. In meeting these objectives, the Office identifies relevant toxicologic and epidemiologic data, conducts risk assessments, and recommends health based standards.

Authority

Health and Safety Code, Sections 2950, 2950.1, 2952, 2952.1, 4023, 25416, 25886.5, 26205, 26505.5, 39606, 39660, 39661, 39668, 39670, 41982, 42315, 44343, 44360, 44361, 44362, and 59000-59016; Labor Code Section 50.8; Business and Professions Code, Section 10084.1; Education Code, Sections 32064-32066; Fish and Game Code, Sections 217.6 and 7715; Food and Agricultural Code, Sections 405, 5029, 12798, 12798.4, 12798.6, 12980-12982, 13060, 13061, 13126, 13129, 13143, 13144, 13148, 13150, 14022, and 14023; Government Code, Sections 1322, 6253, 8474.9, 8574.21, 11552, 12812, and 26509; Penal Code, Section 12458; Public Resources Code, Sections 6217, 21151.1, 25912, 36300, 42820, and 42830; and Water Code, Sections 13392, 13392.5, and 13393.5.

¹Budget Act Control Sections 1.20 and 3.90 reductions are displayed in the Department of Health Services budget and have been applied to OEHHA funding prior to transfer from the Department of Health Services appropriations.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	-	-	-	-	-	-
Workload adjustments.....	-	84.7	95.7	-	\$7,948	\$9,809
Totals, Environmental Health Hazard Assessment.....	-	84.7	95.7	-	\$7,948	\$9,809
State Operations:						
General Fund.....	-	-	-	-	3,965	3,956
Hazardous Waste Control Account, General Fund.....	-	-	-	-	1,393	1,499
Motor Vehicle Account.....	-	-	-	-	-	48
Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund.....	-	-	-	-	-	380
Outer Continental Shelf Land Act Section 8(g), Revenue Fund.....	-	-	-	-	208	206
Hazardous Substance Account, General Fund.....	-	-	-	-	240	245
Federal Trust Fund [†]	-	-	-	-	119	119
Reimbursements.....	-	-	-	-	2,023	3,356
Totals, State Operations.....	-	-	-	-	\$7,948	\$9,809

10.10 Waste and Environmental Toxicology

Program Element Statement

Under the Waste and Environmental Toxicology function, the Office addresses hazardous chemicals in the environment, especially those contaminants associated with hazardous waste, municipal waste, and marine and aquatic environments.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- An increase of \$226,000 and 5.5 positions (2.7 personnel years) from the Secretary for Environmental Protection (Cal-EPA) to reflect a transfer of the Hazardous Data Management program, effective January 1, 1992.

In 1992-93, the following budget adjustments are proposed:

- An increase of \$466,000 and 6.2 positions (6.2 personnel years) from the Cal-EPA to reflect the transfer of the Hazardous Data Management program.
- A transfer of \$689,000 and 4.5 positions (2.2 personnel years) from the Cal-EPA to reflect the permanent redirection of the Hazardous Substance Arbitration Panel and the Environmental Assessors Program, effective January 1, 1993.
- An increase of \$300,000 and 4.0 positions (3.8 personnel years) to provide toxicological and risk assessment support for the California Integrated Waste Management Board.
- An increase of \$206,000 and 3.0 positions (2.8 personnel years) to conduct health risk assessments and studies of contaminated fish for human consumption (positions are limited term to 6/30/93).
- An increase of \$380,000 and 4.5 positions (4.3 personnel years) for the development and maintenance of a list of chemicals of public health and environmental concern with regard to their transportation by railroad.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations).....	-	25.4	36.2	-	\$2,161	\$3,382
General Fund.....	-	-	-	-	41	40
Hazardous Waste Control Account, General Fund.....	-	-	-	-	1,149	1,252
Motor Vehicle Account.....	-	-	-	-	-	48
Outer Continental Shelf Land Act Section 8(g), Revenue Fund.....	-	-	-	-	208	206
Hazardous Substance Account, General Fund.....	-	-	-	-	240	245
Reimbursements.....	-	-	-	-	523	1,591

10.20 Air Toxicology and Epidemiology

Program Element Statement

Under the Air Toxicology and Epidemiology function, the Office recommends criteria for air pollutants, such as nitrogen oxides, sulfur dioxide, and ozone; collates toxic air contaminants for the establishment of controls for air pollution abatement; and provides consultation to local air pollution districts on toxic "hot spots" for facilities that emit chemicals of concern.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- An increase of \$119,000 for a research and demonstration project to develop and implement a model to identify air pollutants and other environmental risk factors which could reduce risks for asthma to minority children.

In 1992-93, the following budget adjustments are proposed:

- An increase of \$119,000 for a research and demonstration project to develop and implement a model to identify air pollutants and other environmental risk factors which could reduce risks for asthma to minority children.
- An increase of \$258,000 and 1 position (0.8 personnel year) to acquire and maintain a readily-accessible database of acute toxicity values for the Toxic Hot Spots program and emergency response.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations).....	-	18.5	19.1	-	\$2,372	\$2,635
General Fund.....	-	-	-	-	753	751
Federal Trust Fund [†]	-	-	-	-	119	119
Reimbursements.....	-	-	-	-	1,500	1,765

* Dollars in thousands, excluding salary range.

3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT—Continued

10.30 Pesticides and Consumer Protection

Program Element Statement

Under the Pesticide and Consumer Protection function, the Office provides: public health oversight for risk assessment, worker health and safety, and the activities of pesticide regulation; assists local health departments on pesticide related issues; and conducts risk assessments for the purposes of evaluating the health effects and recommending health based standards of chemicals in food, drinking water, and consumer products.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	-	20.2	20.0	-	\$1,996	\$1,989
General Fund	-	-	-	-	1,996	1,989

10.40 Criteria and Standards Development

Program Element Statement

Under the Criteria and Standards Development function, the Office identifies chemicals that cause adverse developmental and reproductive effects, cancer, and other effects, and develops guidelines for such identification and for risk and exposure assessment.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	-	14.5	14.4	-	\$1,205	\$1,589
General Fund	-	-	-	-	961	962
Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund	-	-	-	-	-	380
Hazardous Waste Control Accounts, General Fund	-	-	-	-	244	247

10.50 Departmental Administration

Program Element Statement

Under the Departmental Administration function, the Office provides support to its various activities, and serves as the "lead agency" for implementing the Safe Drinking Water and Toxic Enforcement Act of 1986 (Proposition 65).

Budget Adjustments

In 1992-93, the following budget adjustment is proposed:

- A reduction of \$10,000 in operating expenses and equipment for Proposition 65 implementation activities.

Input	90-91	91-92	92-93	1990-91	1991-92	1992-93
Total, Departmental Administration	-	6.1	6.0	-	\$966	\$959
Distributed Departmental Administration	-	-	-	-	-752	-745
Net Total, Departmental Administration	-	-	-	-	\$214	\$214
State Operations:						
General Fund	-	-	-	-	214	214

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	-	-	-	-	-	-
Salary reductions	-	-	-	-	-\$8	-\$15
Adjusted Authorized Positions	-	-	-	-	-\$8	-\$15
Workload and Administrative Adjustments	-	104.9	107.8	-	5,133	5,279
Proposed new positions	-	-	12.5	-	-	572
Partial year adjustment	-	-2.8	-2.3	-	-122	-64
Totals, Adjustments	-	102.1	118.0	-	\$5,003	\$5,772
101001 Totals, Salaries and Wages	-	102.1	118.0	-	\$5,003	\$5,772
105141 Estimated salary savings	-	-17.4	-22.3	-	-989	-1,148
Net Totals, Salaries and Wages	-	84.7	95.7	-	\$4,014	\$4,624
103101 Staff Benefits	-	-	-	-	1,280	1,498
100000 Totals, Personal Services	-	84.7	95.7	-	\$5,294	\$6,122

OPERATING EXPENSES AND EQUIPMENT

General expense	-	-	-	-	170	246
Printing	-	-	-	-	73	106
Communications	-	-	-	-	5	53
Postage	-	-	-	-	12	14
Travel—in-state	-	-	-	-	205	235
Travel—out-of-state	-	-	-	-	36	38
Training	-	-	-	-	22	23
Facilities operation	-	-	-	-	195	237

* Dollars in thousands, excluding salary range.

3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT—Continued

	1990-91*	1991-92*	1992-93*
Cons & prof services—interdept'l	-	\$630	\$625
Cons & prof services—external	-	1,114	1,889
Data processing	-	32	41
Consolidated Data Center	-	26	48
SWCAP	-	2	2
Equipment	-	90	98
Other items of expense	-	42	32
300000 Totals, Operating Expenses and Equipment	-	\$2,654	\$3,687
TOTALS, EXPENDITURES	-	\$7,948	\$9,809
Reimbursements	-	-2,023	-3,356
NET TOTALS, EXPENDITURES	-	\$5,925	\$6,453

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$3,956
Reduction per Section 3.60(a)	-	-\$38	-
Transfer from Department of Health Services Item 4260-001-001 pursuant to Government Code Section 16304.9	-	4,003	-
TOTALS, EXPENDITURES	-	\$3,965	\$3,956

014 Hazardous Waste Control Account, General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,499
Reduction per Section 3.60(a)	-	-\$12	-
Transfer from Department of Health Services Item 4260-001-014 pursuant to Government Code Section 16304.9	-	1,408	-
Totals Available	-	\$1,396	-
Unexpended balance, estimated savings	-	-3	-
TOTALS, EXPENDITURES	-	\$1,393	\$1,499

044 Motor Vehicle Account, State Transportation Fund

001 Budget Act appropriation (expenditures)	-	-	\$48
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059 Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund

001 Budget Act appropriation (expenditures)	-	-	\$380
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164 Outer Continental Shelf Land Act Sec. 8(g), Revenue Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$206
Reduction per Section 3.60(a)	-	-\$2	-
Transfer from Department of Health Services Item 4260-001-164 pursuant to Government Code Section 16304.9	-	210	-
Totals Available	-	\$208	\$206
Unexpended balance, estimated savings	-	-	-
TOTALS, EXPENDITURES	-	\$208	\$206

455 Hazardous Substance Account, General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$245
Reduction per Section 3.60(a)	-	-\$1	-
Transfer from Department of Health Services Item 4260-001-455 pursuant to Government Code Section 16304.9	-	244	-
Totals Available	-	\$243	-
Unexpended balance, estimated savings	-	-3	-
TOTALS, EXPENDITURES	-	\$240	\$245

890 Federal Trust Fund^f

001 Budget Act appropriation	-	-	\$119
Federal Funds	-	\$119	-
TOTALS, EXPENDITURES	-	\$119	\$119
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	-	\$5,925	\$6,453

* Dollars in thousands, excluding salary range.

1980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT—Continued

CHANGES IN
AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	-	-	-	-	-	-
Salary reductions.....	-	-	-	-	-\$8	-\$15
Totals, Adjusted Authorized Positions	-	-	-	-	-\$8	-\$15
Workload and Administrative Adjustments:						
Transfer from Department of Health Ser-						
vices:						
Office of Environmental Health Haz-						
ard Assessment				Salary Range		
CEA III.....	-	1.0	1.0	\$6,193-6,828	78	78
Public Health Medical Administrator						
I.....	-	1.0	1.0	7,867-8,401	97	97
Public Health Medical Officer III....	-	2.0	2.0	6,764-8,034	194	194
Public Health Medical Officer II.....	-	3.0	3.0	6,149-7,448	265	266
Supvng Toxicologist.....	-	3.0	3.0	5,078-6,143	216	216
Sr Toxicologist	-	4.0	4.0	4,847-5,858	251	256
Research Scientist III (EE)	-	1.0	1.0	4,618-5,587	64	64
Research Scientist III (PE).....	-	2.0	2.0	4,618-5,587	95	97
Staff Toxicologist ^{3,4}	-	24.0	23.0	4,618-5,587	1,507	1,476
Research Scientist II ^{3,4}	-	3.5	2.5	3,827-4,618	173	129
Epidemiologist.....	-	2.0	2.0	3,827-4,618	101	103
Staff Info Sup Analyst	-	1.0	1.0	3,660-4,415	50	50
Staff Services Mgr I.....	-	1.0	1.0	3,660-4,415	42	44
Research Scientist I.....	-	3.0	3.0	3,486-4,205	134	141
Assoc Toxicologist	-	9.0	9.0	3,486-4,205	434	452
Assoc Hazardous Materials Spec.....	-	2.0	2.0	3,249-3,922	89	92
Environmental Spec III.....	-	1.0	1.0	3,249-3,922	47	47
Health Education Consultant II.....	-	2.0	2.0	3,171-3,850	84	84
Assoc Govtl Prog Analyst	-	5.5	5.5	3,171-3,827	206	230
Research Writer	-	1.0	1.0	3,171-3,827	46	46
Secty.....	-	1.0	1.0	1,918-2,331	28	28
Sr Word Processing Techn	-	3.0	3.0	1,957-2,379	81	83
Ofc Techn	-	7.0	7.0	1,885-2,290	158	172
Mgt Services Techn	-	1.0	1.0	1,799-2,118	28	29
Word Processing Techn ^{3,4}	-	13.5	12.5	1,628-1,977	277	270
Sr Staff Counsel.....	-	1.0	1.0	5,326-6,444	70	70
Temp Help	-	0.9	1.6	-	73	73
Totals, Transfer from (Dept. of						
Health Services).....	-	99.4	97.1	-	\$4,888	\$4,887
Transfer from California Environmental						
Protection Agency:						
Hazardous Materials Data Manage-						
ment Program						
Sr Hazardous Materials Spec						
(Tech) ¹	-	1.0	1.0	3,740-4,515	54	54
Staff Programmer Analyst (Spec) ¹ ...	-	1.0	1.0	3,486-4,205	50	50
Staff Info Systems Analyst (Spec) ¹ ...	-	1.0	1.0	3,486-4,205	48	50
Assoc Info Systems Analyst (Spec) ¹ ..	-	1.0	1.0	3,330-4,018	48	50
Staff Services Analyst ¹	-	1.5	1.5	2,031-3,171	45	48
Temporary Help ¹	-	-	0.7	-	-	11
Hazardous Substance Arbitration Panel						
and Environmental Assessors Pro-						
gram						
Assoc Govtl Prog Analyst ²	-	-	1.0	3,171-3,827	-	41
Info Systems Techn ²	-	-	1.0	1,789-2,520	-	21
Ofc Techn (Typing) ²	-	-	1.0	1,885-2,468	-	27
Mgmt Services Techn ²	-	-	1.5	1,799-2,414	-	40
Subtotal, Transfers from California						
Environmental Protection						
Agency	-	5.5	10.7	-	\$245	\$392
Totals, Transfers (to)	-	104.9	107.8	-	\$5,133	\$5,279

* Dollars in thousands, excluding salary range.

3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Proposed New Positions:				Salary Range		
Public Health Medical Off II.....	-	-	1.0	\$6,149-7,448	-	\$74
Staff Toxicologist ³	-	-	4.0	4,618-5,587	-	220
Associate Toxicologist.....	-	-	2.0	3,827-4,618	-	94
Research Scientist II ³	-	-	1.0	3,827-4,618	-	46
Research Scientist II (Env. Chem) ..	-	-	1.0	3,827-4,618	-	46
Assoc Hazardous Materials Spec.....	-	-	1.0	3,249-3,922	-	39
Word Processing Techn ³	-	-	2.5	1,749-2,125	-	53
Totals, Proposed New Positions....	-	-	12.5	-	-	\$572
Partial Year Adjustments	-	-2.8	-2.3	-	-\$122	-64
Totals, Adjustments.....	-	102.1	118.0	-	\$5,003	\$5,772
TOTALS, SALARIES AND WAGES.....	-	102.1	118.0	-	\$5,003	\$5,772

¹ Positions(s) effective 1/1/92² Position(s) effective 1/1/93³ 1.0 Position limited term through 6/30/93⁴ 1.0 Position limited-term through 6/30/92

* Dollars in thousands, excluding salary range.





Health and Welfare

4100 STATE COUNCIL ON DEVELOPMENTAL DISABILITIES

The California State Council on Developmental Disabilities is comprised of nineteen members. The responsibility of the Council is to plan, coordinate, monitor and evaluate services for persons with developmental disabilities and to establish a system to ensure the legal, civil and service rights of such individuals.

By State and federal law, the Council is required to define developmental disabilities as a severe, chronic disability of a person which:

- (1) Is attributable to a mental or physical impairment or combination of mental and physical impairments;
- (2) Is manifested before the person attains age 22;
- (3) Is likely to continue indefinitely;
- (4) Results in substantial functional limitations in three or more of the following areas of major life activity: (a) self-care, (b) receptive and expressive language, (c) learning, (d) mobility, (e) self-direction, (f) capacity for independent living and (g) economic self-sufficiency; and
- (5) Reflects the person's need for a combination and sequence of special, interdisciplinary or generic care, treatment or other services which are of lifelong or extended duration and are individually planned and coordinated.

Authority

Welfare and Institutions Code, Division 4.5.
Developmental Disabilities Assistance and Bill of Rights Act (42 USC 6000).

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 State Council Operations.....	\$854	\$1,074	\$1,101
20 Community Program Development	2,017	2,016	1,346
30 Allocation to Area Boards.....	2,518	2,936	3,091
TOTALS, PROGRAMS	\$5,389	\$6,026	\$5,538
496 <i>Developmental Disabilities Services Account</i>	-	25	-
890 <i>Federal Trust Fund</i>	5,389	6,001	5,538
Personnel years	11.5	12.8	12.7

10 STATE COUNCIL OPERATIONS

Program Objectives Statement

The State Council's support staff are responsible for various administrative activities to ensure that the goals and objectives of the Council are implemented pursuant to both federal and state law, and that the California State Plan for Developmental Disabilities' services, which forms the basis for expenditures of federal funds for local service development and regional monitoring by Area Boards, is adhered to.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- An increase of \$13,000 to replace obsolete computer equipment.
- An increase of \$50,000 (one-time) toward the development of citizen support organizations.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	11.5	12.8	12.7	\$854	\$1,074	\$1,038
Workload adjustments	-	-	-	-	-	63
Totals, State Council Operations (Federal Trust Fund).....	11.5	12.8	12.7	\$854	\$1,074	\$1,101

20 COMMUNITY PROGRAM DEVELOPMENT

Program Objectives Statement

The Community Program Development Fund was established in 1977 with the objective of providing necessary resources to initiate new programs. In addition to parental contributions, this Fund may be augmented by Federal funds through the State Council. Welfare and Institutions Code Section 4677 provides that PL 95-602 funds received by the State Council may be allotted to the Program Development Fund. Requests for proposals and allocations from the Program Development Fund require approval of the State Council and must be consistent with the priorities in the State Plan.

The Program Development Fund is administered by the Community Development Branch of the Department of Developmental Services. Funds are used to expand community programs for persons with developmental disabilities.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs (Federal Trust Fund).....	-	-	-	\$2,017	\$2,016	\$1,346

30 ALLOCATION TO AREA BOARDS

Program Objective Statement

There are 13 Area Boards on Developmental Disabilities throughout California, each having the objective of monitoring and coordinating responsibilities within their regional boundaries. Funding for these Area Boards is provided by a reimbursement from the State Council on Developmental Disabilities pursuant to Welfare and Institutions Code Section 4611.

Annually, each Area Board presents a proposal requesting funding to the State Council for consideration. After review and approval, the amount of funding to be allocated is included in the State Plan. In July of each year, the Area Boards summarize their activities and accomplishments and submit this information to the State Council.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

4100 STATE COUNCIL ON DEVELOPMENTAL DISABILITIES—Continued

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- An increase of \$9,000 (\$6,000 one-time and \$3,000 ongoing) to relocate Area Board IV to a facility that is fully accessible to the handicapped.
- An increase of \$14,000 (\$6,000 one-time and \$8,000 ongoing) to relocate Area Board XI to a facility that is fully accessible to the handicapped.
- An increase of \$100,000 to implement community monitoring teams under the Community Supported Living Arrangements project.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	(39.4)	(40.3)	(38.9)	\$2,518	\$2,936	\$2,968
Workload adjustments	-	-	-	-	-	123
Totals, Allocation to Area Boards	(39.4)	(40.3)	(38.9)	\$2,518	\$2,936	\$3,091
Federal Trust Fund				2,518	2,911	3,091
Developmental Disabilities Service Account				-	25	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	11.5	13.5	13.5	\$463	\$573	\$579
101001 Totals, Salaries and Wages.....	11.5	13.5	13.5	\$463	\$573	\$579
105141 Estimated salary savings	-	-0.7	-0.8	-	-29	-34
Net Totals, Salaries and Wages.....	11.5	12.8	12.7	\$463	\$544	\$545
103101 Staff Benefits.....	-	-	-	110	148	147
100000 Totals, Personal Services	11.5	12.8	12.7	\$573	\$692	\$692
OPERATING EXPENSES AND EQUIPMENT						
General expense				59	56	58
Printing				6	13	13
Communications				11	13	13
Postage				3	8	8
Travel—in-state				83	86	88
Travel—out-of-state				11	17	17
Training				3	5	5
Facilities operation				53	60	61
Cons and prof svcs—interdept'l				24	50	50
Cons and prof svcs—external				15	22	72
Data processing				1	3	3
Equipment				8	41	13
Other items of expense:						
Misc svcs				4	8	8
300000 Totals, Operating Expenses and Equipment				\$281	\$382	\$409
SPECIAL ITEMS OF EXPENSE						
Community program development				\$2,017	\$2,016	\$1,346
Allocation to Area Boards				2,518	2,936	3,091
400000 Totals, Special Items of Expense				\$4,535	\$4,952	\$4,437
TOTALS, EXPENDITURES				\$5,389	\$6,026	\$5,538

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

496 Developmental Disabilities Services Account

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (expenditures)	-	\$25	-
890 Federal Trust Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,977	\$5,100	\$5,538
Allocation for employee compensation	3	-	-
Reduction per Section 3.60(a)	-29	-25	-
Reduction per Section 3.60(b)	-45	-	-
Budget adjustments	483	926	-
TOTALS, EXPENDITURES	\$5,389	\$6,001	\$5,538
TOTALS, EXPENDITURES, ALL FUNDS	\$5,389	\$6,026	\$5,538

* Dollars in thousands, excluding salary range.

4110 AREA BOARDS ON DEVELOPMENTAL DISABILITIES

The Area Boards on Developmental Disabilities protect and advocate the legal, civil and service rights of persons with developmental disabilities. There are thirteen Area Boards geographically dispersed throughout the State which are responsible for regional monitoring and coordination, and an Organization of Area Boards in Sacramento which resolves common problems, improves coordination and promotes exchange of information. Voting membership is composed of volunteers appointed by the governing body of each county in the area served and by the Governor.

In addition to protection and advocacy activities, the Area Boards also review the policies and practices of publicly funded agencies; conduct or cause to be conducted public information programs; encourage and assist in the establishment of citizen advocacy organizations; encourage the development of needed services of good quality; coordinate services to prevent duplication, fragmentation and unnecessary expenditures; and assist the State Council on Developmental Disabilities in preparation of the State Plan.

The Area Boards are funded through an allocation received from the State Council on Developmental Disabilities which is the cognizant State agency for federal grants provided under Public Law 98-527. A memorandum of understanding with the State Council requires each of the Area Boards to complete specific performance objectives.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- An increase of \$9,000 (\$6,000 one-time and \$3,000 ongoing) to relocate Area Board IV to a facility that is fully accessible to the handicapped.
- An increase of \$14,000 (\$6,000 one-time and \$8,000 ongoing) to relocate Area Board XI to a facility that is fully accessible to the handicapped.
- An increase of \$100,000 to implement Community Monitoring Teams under the Community Supported Living Arrangements project.

Authority

Welfare and Institutions Code Section 4570 et seq.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Area Board Services (General Fund)	\$2,518	\$2,936	\$3,091
Reimbursements	-2,518	-2,936	-3,091
Personnel years	39.4	40.5	40.5

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	39.4	41.3	41.3	\$1,433	\$1,553	\$1,606
105141 Estimated salary savings		-0.8	-0.8	-	-31	-32
Net Totals, Salaries and Wages.	39.4	40.5	40.5	\$1,433	\$1,522	\$1,574
103101 Staff benefits				394	413	423
100000 Totals, Personal Services	39.4	40.5	40.5	\$1,827	\$1,935	\$1,997

OPERATING EXPENSES AND EQUIPMENT

General expense	110	109	119
Printing	16	19	19
Communications	62	62	65
Postage	61	55	56
Travel—in-state	199	200	233
Travel—out-of-state	1	-	-
Training	7	5	1
Facilities operation	174	208	224
Utilities	4	3	3
Cons & prof svcs—interdept'l	29	135	138
Cons & prof svcs—external	3	101	199
Data processing	1	24	2
Equipment	24	62	17
Other items of expense:			
Miscellaneous services	-	18	18
300000 Totals, Operating Expenses and Equipment	\$691	\$1,001	\$1,094
TOTALS, EXPENDITURES	\$2,518	\$2,936	\$3,091
Reimbursements	-2,518	-2,936	-3,091
NET TOTALS, EXPENDITURES	\$0	\$0	\$0

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

	1990-91*	1991-92*	1992-93*
001 General Fund			
001 Budget Act appropriation (expenditure) ¹	\$0	\$0	\$0

¹ Budget Act appropriation fully reimbursed.

* Dollars in thousands, excluding salary range.

4120 EMERGENCY MEDICAL SERVICES AUTHORITY

The Emergency Medical Services (EMS) Authority is authorized by Division 2.5 of the Health and Safety Code. The EMS Authority coordinates EMS statewide, develops guidelines for EMS systems, regulates the education, training, and certification of EMS personnel/trauma care systems plus coordinating the State's medical response to any disaster.

The overall responsibilities and goals of the EMS Authority are as follows:

- a. Assessing statewide EMS needs, effectiveness and coordinating services;
- b. Providing technical assistance to existing agencies, cities and counties;
- c. Developing implementation and planning guidelines for EMS systems and disaster medical response;
- d. Reviewing and approving local EMS agency plans on an annual basis;
- e. Coordinating medical and hospital disaster preparedness and response and assisting the Office of Emergency Services in the preparation of the medical component of the State Emergency Plan;
- f. Establishing minimum standards for the education, training and certification of specified emergency medical care personnel;
- g. Establishing minimum standards for designating and monitoring Poison Control Centers;
- h. Staffing the Commission on EMS; and
- i. Receiving, awarding and monitoring implementation of Federal, State and Local EMS-related grants.

The local EMS agency is responsible for the implementation of emergency medical services systems.

Division 2.5 also authorizes a Commission on Emergency Medical Services, consisting of 15 members appointed as specified. The Commission serves in an advisory role to the Authority on specified issues and reviews and approves all regulations, standards and guidelines developed by the Authority.

The EMS Authority will receive \$1.75 million from the Federal Preventive Health Services Block Grant in 1992-93. The majority of these funds will be allocated to develop and enhance local EMS systems. A portion of the funds will be retained at the State level to conduct program activities and to fund the cost of statewide administration of these funds.

The EMS Authority also provides grants to seven regional poison control centers. These grants require matching funds from the centers and are intended to provide the public and health professionals with immediate advice on caring for and preventing poison exposures.

Chapter 1134, Statutes of 1989 (AB 1558) created the Emergency Medical Services Personnel Fund for the purpose of maintaining the EMSA's testing and personnel registry program. Fees collected pursuant to Section 1797.185 of the Health and Safety Code will be deposited in this Fund and used to pay for the performance of functions for which the fees are collected.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- A decrease of 2.5 positions (2.5 personnel years) and \$191,000 from the General Fund pursuant to Control Sections 1.20 and 3.90, Budget Act of 1991.
- An increase of \$110,000 and 4 positions (1.9 personnel years) in reimbursements from an Office of Traffic Safety grant to establish an injury prevention project.
- An increase of \$116,000 and 0.8 positions (0.7 personnel years) from the Emergency Medical Services Personnel Fund to process increased workload within the Paramedic Registry and Testing Program.

In 1992-93, the following budget adjustments are proposed:

- A decrease of 3.0 positions (3.0 personnel years) and \$191,000 from the General Fund pursuant to Control Sections 1.20 and 3.90, Budget Act of 1991.
- An increase of \$174,000 and 4 positions (3.7 personnel years) in reimbursements from an Office of Traffic Safety grant to establish an injury prevention project.
- An increase of \$130,000 and 1.5 positions (1.4 personnel years) from the Emergency Medical Services Personnel Fund to process increased workload within the Paramedic Registry and Testing Program.
- A redirection of \$60,000 in the Preventative Health Services Block Grant from local assistance to support and enhance the delivery of emergency preparedness training for hospitals.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Emergency Medical Services Authority.....	\$6,432	\$6,571	\$6,675
Reimbursements.....	-268	-445	-509
NET TOTALS, PROGRAM.....	\$6,164	\$6,126	\$6,166
001 General Fund.....	4,298	4,032	4,032
312 Emergency Medical Services Personnel Fund.....	136	350	386
890 Federal Trust Fund.....	1,730	1,744	1,748
Personnel years.....	20.3	29.3	31.3

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions.....	20.3	29.2	29.2	\$843	\$1,267	\$1,289
Salary reductions.....	-	-	-	-	-16	-17
Totals, Adjusted Authorized Positions..	20.3	29.2	29.2	\$843	\$1,251	\$1,272
Workload and Administrative Adjustments.....	-	-2.5	-3.0	-	-102	-114
Proposed New Positions.....	-	4.8	5.5	-	106	139
Partial Year Adjustment.....	-	-2.0	-	-	-20	-
Totals, Adjustments.....	-	0.3	2.5	-	-\$16	-\$25
101001 Totals, Salaries and Wages.....	20.3	29.5	31.7	\$843	\$1,235	\$1,297
105141 Estimated salary savings.....	-	-0.2	-0.4	-	-11	-15
Net Totals, Salaries and Wages.....	20.3	29.3	31.3	\$843	\$1,224	\$1,282
103101 Staff benefits.....	-	-	-	224	339	352
100000 Totals, Personal Services.....	20.3	29.3	31.3	\$1,067	\$1,563	\$1,634

* Dollars in thousands, excluding salary range.

4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued

OPERATING EXPENSES AND EQUIPMENT	1990-91*	1991-92*	1992-93*
General expense	\$101	\$56	\$70
Printing	41	40	43
Communications	54	32	36
Postage	11	19	21
Facilities operation	162	117	117
Travel—in-state (staff)	89	69	67
Travel—in-state (task force)	1	5	5
Travel—in-state (Commission)	5	4	4
Travel—out-of-state	15	22	20
Training	17	14	14
Cons & prof svcs—interdept'l	175	68	74
Cons & prof svcs—external	15	85	150
Central administrative services (SWCAP)	14	13	15
Central administrative services (pro rata)	—	—	21
Data Processing	35	12	12
Equipment	95	46	26
300000 Totals, Operating Expenses and Equipment	\$830	\$602	\$695
TOTALS, EXPENDITURES	\$1,897	\$2,165	\$2,329
Reimbursements	—268	—445	—509
NET TOTALS, EXPENDITURES	\$1,629	\$1,720	\$1,820

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$1,319	\$1,302	\$1,097
Allocation for employee compensation	33	—	—
Reduction per Section 1.20 and 3.90, Budget Act of 1991	—	—191	—
Reduction per Section 3.60(a)	—6	—14	—
Reduction per Section 3.60(b)	—22	—	—
Reduction per Section 3.80	—40	—	—
Totals, Available	\$1,284	\$1,097	\$1,097
Unexpended balance, estimated savings	—42	—	—
TOTALS, EXPENDITURES	\$1,242	\$1,097	\$1,097

312 Emergency Medical Services Personnel Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriations	\$142	\$235	\$386
Reduction per Section 3.60	—	—1	—
Allocation for employee compensation	3	—	—
Allocation for contingencies or emergencies	—	116	—
Totals Available	\$145	\$350	\$386
Unexpended balance, estimated savings	—9	—	—
TOTALS, EXPENDITURES	\$136	\$350	\$386

890 Federal Trust Fund^f

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$270	\$275	\$337
Reduction per Section 3.60	—	—2	—
Allocation for employee compensation	5	—	—
Budget adjustment	—24	—	—
TOTALS, EXPENDITURES	\$251	\$273	\$337
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,629	\$1,720	\$1,820

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1990-91*	1991-92*	1992-93*
Grants and subventions	\$4,535	\$4,406	\$4,346
TOTALS, EXPENDITURES (Local Assistance)	\$4,535	\$4,406	\$4,346

* Dollars in thousands, excluding salary range.

4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation	\$3,057	\$2,935	\$2,935
Regular EMS Grants	(1,363)	(1,363)	(1,363)
Poison Control Center Grants	(1,694)	(1,572)	(1,572)
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$3,056	\$2,935	\$2,935

890 Federal Trust Fund ^f

APPROPRIATIONS

101 Budget Act appropriation	\$1,471	\$1,471	\$1,411
Budget adjustment	8	-	-
TOTALS, EXPENDITURES	\$1,479	\$1,471	\$1,411
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,535	\$4,406	\$4,346
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$6,164	\$6,126	\$6,166

FUND CONDITION STATEMENT

312 Emergency Medical Services Personnel Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$122	\$321	\$306
REVENUE AND TRANSFERS			
Receipts:			
Revenue:			
125600 Other Regulatory Fees	317	317	307
150300 Income from Surplus Money Investments	18	18	16
100000 Totals, Revenues	\$335	\$335	\$323
Total, Resources	\$457	\$656	\$629
EXPENDITURES			
Disbursements:			
4120 Emergency Medical Services Authority:			
State Operations	136	350	386
Totals, Disbursements	\$136	\$350	\$386
RESERVES	\$321	\$306	\$243
Reserve for Economic Uncertainties	321	306	243

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	20.3	29.2	29.2	\$843	\$1,267	\$1,289
Salary reductions	-	-	-	-	-16	-17
Totals, Adjusted Authorized Positions	20.3	29.2	29.2	\$843	\$1,251	\$1,272
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Emergency Medical Svs Authority						
Health Program Specialist I	-	-2.0	-2.0	3,486-4,205	-93	-94
Office Asst-Typing	-	-0.5	-1.0	1,531-2,125	-9	-20
Totals, Reduction in Established Positions	-	-2.5	-3.0	-	-\$102	-\$114
Totals, Workload and Administrative Adjustments	-	-2.5	-3.0	-	-\$102	-\$114
Proposed New Positions:						
Office of Traffic Safety Grant						
Assoc Govtl Prog Analyst ¹	-	1.0	1.0	3,171-3,827	38	44
Staff Serv Analyst ¹	-	1.0	1.0	2,031-3,171	24	30
Word Processing Techn ¹	-	1.0	1.0	1,628-2,125	20	24
Grad Student Asst ¹	-	1.0	1.0	736-1,333	9	12

¹ Position expires 9-30-94

* Dollars in thousands, excluding salary range.

4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Emergency Medical Serv Personnel				Salary Range		
Word Processing Techn.....	—	0.5	1.0	\$1,628-2,125	\$11	\$21
Temporary Help.....	—	0.3	0.5	1,333	4	8
Totals, Proposed New Positions.....	—	4.8	5.5	—	\$106	\$139
Partial year adjustments.....	—	-2.0	—	—	-20	—
Totals, Adjustments.....	—	0.3	2.5	—	-\$16	\$25
TOTALS, SALARIES AND WAGES.....	20.3	29.5	31.7	\$843	\$1,235	\$1,297

4130 HEALTH AND WELFARE AGENCY DATA CENTER

Chapter 787, Statutes of 1972 established three consolidated data centers in State government, including one for Health and Welfare. The Health and Welfare Agency Data Center's primary objectives include:

(1) Ensuring the effective, efficient and economical use of agency electronic data processing (EDP) resources by providing EDP services at reduced cost, by eliminating unnecessary duplication and by ensuring optimum utilization.

(2) Ensuring that EDP resources are available to meet Agency needs by providing the necessary computer capability and capacity to meet those needs.

(3) Promoting the appropriate use of EDP resources to assist in the achievement of Agency goals and objectives by identifying potential EDP-related applications and by formulating and recommending policies on the appropriate use of EDP in the Agency.

To achieve these broad program objectives, the Data Center was established on January 1, 1978.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Facilities Operations	\$42,988	\$62,300	\$59,637
20 Administration	10,240	11,044	11,390
TOTALS, PROGRAMS (Health and Welfare Data Center Revolving Fund) ..	\$53,228	\$73,344	\$71,027
Personnel years	224.1	258.2	258.2

10 FACILITIES OPERATIONS**Program Objectives Statement**

The program's principal objective is to provide the necessary computer operation services and resources to the departments within the Health and Welfare Agency. The Facilities Operations program's four major elements comprise:

(1) Operations—These functions relate to the operation of the Data Center's central computer processors and attached peripheral equipment. The equipment operates to meet user schedules. Normal operations are 24 hours-a-day, seven days-a-week.

(2) Software Support—This element is responsible for maintaining the software operating systems for the computers, maintaining software for the on-line inquiry systems, plus installing and implementing proprietary software packages. Also, this element includes monitoring and adjusting the computer systems configuration to achieve optimal performance and efficiency and ensuring that adequate hardware and software resources are available to meet the current and projected needs of the user departments. In addition, this element provides advice and consultation to user departments on requests regarding software systems, hardware service requests, workload and resource utilization.

(3) Telecommunications—This element is responsible for the delivery of user information through the most efficient and cost-effective data communications network available. The telecommunications element designs and maintains the network to meet current and projected requirements of the user departments and to maintain software for the entire telecommunications system.

(4) Information Systems—This element investigates emerging technologies and determines if these technologies could be applied to solve some of the State's business problems and/or opportunities that cannot be addressed by today's technologies.

Budget Adjustments

In 1991-92, the following adjustment is reflected:

- An increase of \$5,299,000, pursuant to Government Code Section 11006, to purchase data processing equipment for Employment Development Department field offices.

In 1992-93, the following budget adjustment is proposed:

- An increase of \$1,273,000 for equipment and communications to meet user growth requirements of departments within the Health and Welfare Agency and CALSTARS.

Authority

Government Code Sections 11778-11784.

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Program Requirements						
Continuing program costs.....	177.2	194.0	194.0	\$42,988	\$57,001	\$58,364
Workload Adjustments.....	—	—	—	—	5,299	1,273
Totals, Facilities Operation (HWDC Revolving Fund).....	177.2	194.0	194.0	\$42,988	\$62,300	\$59,637

20 ADMINISTRATION**Authority**

Government Code Sections 11778-11784.

* Dollars in thousands, excluding salary range.

4130 HEALTH AND WELFARE AGENCY DATA CENTER—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Administration (HWDC Revolving Fund).....	46.9	64.2	64.2	\$10,240	\$11,044	\$11,390

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	224.1	277.3	277.3	\$9,398	\$11,566	\$11,766
Salary reductions.....	-	-	-	-	-120	-143
101001 Totals, Adjusted Authorized Positions.....	224.1	277.3	277.3	\$9,398	\$11,446	\$11,623
105141 Estimated salary savings.....	-	-19.1	-19.1	-	-791	-947
Net Totals, Salaries and Wages.....	224.1	258.2	258.2	\$9,398	\$10,655	\$10,676
103101 Staff benefits.....	-	-	-	2,186	2,697	2,697
100000 Totals, Personal Services.....	224.1	258.2	258.2	\$11,584	\$13,352	\$13,373

OPERATING EXPENSES AND EQUIPMENT

General expense	709	943	358
Printing	23	28	27
Communications	4,766	7,395	6,717
Postage.....	6	5	6
Insurance	34	43	67
Travel—in-state	144	144	137
Travel—out-of-state.....	71	123	123
Training.....	833	956	1,168
Facilities operation	3,903	3,624	3,998
Utilities.....	862	1,155	1,512
Cons & prof svcs—interdept'l	383	378	475
Cons & prof svcs—external.....	731	822	813
Consolidated data center (Stephen P. Teale Data Center).....	40	17	25
Data processing	28,188	43,121	41,092
Central administrative cost (Pro Rata)	713	797	723
Equipment	237	437	409
Other items of expense.....	1	4	4
300000 Totals, Operating Expenses and Equipment	\$41,644	\$59,992	\$57,654
TOTALS, EXPENDITURES.....	\$53,228	\$73,344	\$71,027

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

632 Health and Welfare Data Center Revolving Fund^c

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$70,083	\$68,300	\$71,027
Allocation for employee compensation	372	-	-
Deficiency appropriation per Government Code Section 11006.....	-	5,299	-
Reduction per Section 3.60(a)	-107	-135	-
Reduction per Section 3.60(b)	-236	-	-
Transfer to Legislative Claims (9670).....	-3	-	-
Totals Available.....	\$70,109	\$73,464	\$71,027
Unexpended balance, estimated savings.....	-16,881	-120	-
TOTALS, EXPENDITURES (State Operations)	\$53,228	\$73,344	\$71,027

FUND CONDITION STATEMENT

632 Health and Welfare Data Center Revolving Fund^c

BEGINNING RESERVES.....	1990-91*	1991-92*	1992-93*
	\$4,030	\$1,753	\$1,753
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
299000 Other (Income from operations)	50,954	73,344	71,027
Totals, Revenues and Transfers	\$50,954	\$73,344	\$71,027
Totals, Resources	\$54,984	\$75,097	\$72,780

* Dollars in thousands, excluding salary range.

4130 HEALTH AND WELFARE AGENCY DATA CENTER—Continued

EXPENDITURES

Disbursements:	1990-91*	1991-92*	1992-93*
4130 Health and Welfare Agency Data Center (State Operations)	\$53,228	\$73,344	\$71,027
9670 Legislative Claims (State Operations)	3	-	-
Totals, Disbursements	\$53,231	\$73,344	\$71,027
RESERVES	\$1,753	\$1,753	\$1,753
Reserves for economic uncertainties	1,753	1,753	1,753

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT

The mission of the Office of Statewide Health Planning and Development is to plan for and support development of a health care delivery system which meets the current and future health care needs of the people of California.

To achieve this mission, the Office:

- Identifies health care needs of Californians and plans how those needs can be met;
- Works with other entities to ensure that identified needs for health professionals and facilities can be met;
- Tests and evaluates alternative concepts for health care professionals and settings;
- Provides information about facilities' finances, services and patients to health care observers and decision makers; and
- Ensures that health facilities are safe for patients and available to provide care to the community in the event of a major disaster.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Health Policy and Analysis	\$1,026	\$1,385	\$1,917
25 Demonstration Projects	1,174	796	744
30 Health Professions Development	3,877	8,194	8,444
40 Facilities Development and Financing	19,805	17,683	18,256
60 Health Facilities Data	6,462	8,700	7,810
80 Administration—Distributed	5,164	6,914	6,275
Administration—Undistributed	-4,975	-6,701	-6,062
TOTALS, PROGRAMS	\$32,533	\$36,971	\$37,384
Reimbursements	-189	-213	-1,823
NET TOTALS, PROGRAMS	\$32,344	\$36,758	\$35,561
001 General Fund	3,611	5,795	4,902
121 Hospital Building Account, Architecture Public Building Fund (Seismic Safety)	18,031	15,541	15,883
143 California Health Data and Planning Fund	7,692	9,948	9,464
181 Registered Nurse Education Fund	584	1,202	683
232 Hospital Services Account	450	448	407
518 Health Facility Construction Loan Insurance Fund (California Mortgage Loan Insurance)	1,831	2,259	2,604
829 Minority Health Professions Education Fund	145	1,565	1,618
Personnel years	336.1	342.8	346.7

10 HEALTH POLICY AND ANALYSIS

Program Objectives Statement

The objective of this program is to provide the Administration and the Legislature with information and recommendations for future state health needs. Through this program, the staff carries out health planning activities and develops statewide health policy.

Specifically the staff develops an annual State Health Plan which includes an evaluation of the effects of regulation, deregulation and competition on special populations. Biennially in odd-numbered years, the Plan includes components on the distribution of health care services, the forecast of future needs for facilities, services, manpower and capital, the Health Manpower Plan and the Statewide Health Facilities and Services Plan. In even-numbered years, the Plan includes a component on the effects of regulation, deregulation and competition on health care services in California. Additionally, staff assistance is provided to the California Health Policy and Data Advisory Commission.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- An increase of \$299,000 (California Health Data and Planning Fund) and \$100,000 (Health Facilities Construction Loan Insurance Fund) and 4.0 positions (3.8 personnel years) to establish a strategic planning and policy development section.
- An increase of \$89,000 and 1.0 position (0.9 personnel years) from the California Health Data and Planning Fund to establish a grant coordinator for programs within the Health and Welfare Agency.

Authority

Health and Safety Code Sections 437-439.5, 446-446.8; California Administrative Code, Title 22; and Public Law 93-641; and Public Law 96-79.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	10.8	9.9	9.9	\$1,026	\$1,385	\$1,429
Workload adjustments	-	-	4.7	-	-	488
Totals, Health Policy Analysis	10.8	9.9	14.6	\$1,026	\$1,385	\$1,917
California Health Data and Planning Fund				969	1,268	1,686
Health Facility Construction Loan Insurance Fund				57	117	231

* Dollars in thousands, excluding salary range.

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

25 DEMONSTRATION PROJECTS

Program Objectives Statement

The objective of this program is to provide the Administration and the Legislature with information and recommendations on the safety, effectiveness and cost implications of new treatment strategies of health care.

When legislation authorizes a demonstration project to test a new treatment strategy, program staff develop project evaluation criteria, review site proposals, select demonstration sites and monitor site performance. Results of each demonstration project become the basis for recommendations for change in health facility licensure laws and regulations. Projects currently authorized are the Freestanding Cardiac Catheterization Project, the Alzheimer's Disease Institute Project, the Outpatient Postsurgical Care Project and Rural Health Care.

Authority

Health and Safety Code Sections 444-444.11, 1250.9, 1310-1313.5, 1399.66.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	14.1	12.6	10.6	\$1,174	\$796	\$744
<i>General Fund</i>				587	386	384
<i>California Health Data and Planning Fund</i>				455	397	360
<i>California Health Data and Planning Fund (Chapter 889/90)</i>				132	13	-

30 HEALTH PROFESSIONS DEVELOPMENT

Program Objectives Statement

The objective of this program is to provide the Governor and the Legislature with information and recommendations for future health manpower and training needs in California.

Under this program, the Office of Statewide Health Planning and Development produces a component of the State Health Plan, the Health Manpower Plan, which assesses the present and future supply of specific categories of health personnel; establishes standards for determining the adequacy of supply; assesses the projected impact of changes in the financing and delivery of health care on the demand for the services of health personnel; and contains recommendations on personnel policy and programs.

Health Professions Development staff administer the Health Manpower Pilot Projects program, which tests expanded duties and other innovations in health personnel utilization. Under this program, trainees in approved projects are exempted from other provisions of law, such as the healing arts practice acts. Results of the pilot projects become the basis for recommendations for change in the healing arts practice acts and regulations.

Staff in this program also administer the Family Physician Training Program through the California Health Manpower Policy Commission, a statutory body whose members are appointed by the Governor and the Legislature, and the Minority Health Professions Education Foundation. The Family Physician Training Program uses State funds to contract with medical schools, teaching hospitals and other training programs to increase the number and improve the distribution of family practice physicians, primary care nurse practitioners and primary care physicians' assistants. The Minority Health Professions Education Foundation was established for the purpose of soliciting private sector funds for scholarships and loans to minority students in health professions education programs.

Finally, the Health Professions Development staff administer the Health Professions Career Opportunity Program, which works at solving specific health care underservice problems by increasing the number of qualified minority students in health professions.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- An increase of \$210,000 in reimbursements and 2.0 positions (1.9 personnel years) to establish, in accordance with the Employment Development Department, a pilot program for health career opportunities.
- An increase of \$2,100,000 (local assistance), consisting of \$1,400,000 in reimbursements and \$700,000 from the General Fund, for the Song-Brown Family Physician Training Program.

Authority

Education Code Sections 69270-69276; Health and Safety Code Sections 380-389, 429.70-429.81, 429.94-429.96, and 429.97-429.993; Business and Professions Code Sections 2189.6, 2189.9, 2206 and 2213.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Program Costs.....	14.5	14.1	14.0	\$3,877	\$8,194	\$6,134
Workload Adjustments.....	-	-	1.9	-	-	2,310
Totals, Health Professions Dev	14.5	14.1	15.9	\$3,877	\$8,194	\$8,444
State Operations:						
<i>General Fund</i>				1,021	1,051	1,053
<i>California Health Data and Planning Fund</i>				124	18	15
<i>Minority Health Professions Education Fund</i>				131	1,565	1,618
<i>Registered Nurse Education Fund</i>				584	1,202	683
<i>Reimbursements</i>				-	-	210
Totals, State Operations				\$1,860	\$3,836	\$3,579
Local Assistance:						
<i>General Fund</i>				2,003	4,358	3,465
<i>Minority Health Professions Education Fund</i>				14	-	-
<i>Reimbursements</i>				-	-	1,400
Totals, Local Assistance				\$2,017	\$4,358	\$4,865

* Dollars in thousands, excluding salary range.

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

40 FACILITIES DEVELOPMENT AND FINANCING

Program Objectives Statement

The objectives of this program are to (1) ensure that health care providers have adequate access to capital to provide the facilities needed to meet the health care needs of California and (2) ensure that health facilities remain functional in the event of seismic activity. Staff in this program review health facility construction plans and specifications for conformity to State statutes and regulations to assure that facility construction or alterations meet applicable standards and administer the Hospital Seismic Safety Act of 1983 to assure the continued functioning of health facilities in case of a catastrophic event. Staff also monitor for actual construction to assure compliance with approved construction documents. Under this program, staff are also responsible for the financial analysis and review of health facility project applications for Health Facility Construction Loan Insurance, Fire Protection Loans, Clinic Renovation Grants and Loans and Administration of Eminent Domain Applications for health facilities. The program assures that available financial assistance is allocated only to eligible health facilities in California. Projects receiving such assistance are subject to on-site construction progress and payment verification inspections to assure conformity with approved plans and specifications, loan agreements, wage and labor standards, affirmative action and equal employment mandates.

Chapter 865, Statutes of 1991 will be implemented in 1991-92 and 1992-93. This statute centralizes health facility construction plan review and approval within the office. Final implementation plans were not available in time to be reflected in the Budget. However, any necessary changes to the proposed Budget will be made through suggested amendments to the Budget Bill.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- An increase of \$215,000 and 3.0 positions (2.8 personnel years) from the Health Facilities Construction Loan Insurance Fund to implement Chapters 753 and 1094, Statutes of 1991.
- A redirection of 4.0 positions (3.8 personnel years), unfunded due to reduced revenue collection, to Program 10.

Authority

Health and Safety Code Sections 430-435, 436-436.28, 1250, 1275, 13113, and 15,000-15,093; California Administrative Code—Title 24.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	170.3	172.8	172.8	\$19,805	\$17,683	\$18,041
Workload Adjustment.....	-	-	-1.0	-	-	215
Totals, Facilities Development and Financing	170.3	172.8	171.8	\$19,805	\$17,683	\$18,256
Hospital Building Account, Architecture Public Building Fund				18,006	15,541	15,883
Hospital Building Account, Architecture Public Building Fund (Chapter 34x/90)				25	-	-
Health Facility Construction Loan Insurance Fund				1,774	2,142	2,373

60 HEALTH FACILITIES DATA

Program Objectives Statement

Under this program, uniform and objective information is collected and provided to the public about the costs, capacity and utilization of health facilities in California. This information is used by various levels of government in formulating and evaluating health system policies and in managing governmental health delivery programs; by health care consultants, employers, insurers, organized labor, and other health care purchasers in making informed decisions in today's health care market; and by service providers in strategic market planning and service management.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- An increase of \$670,000 and 1.0 position (0.5 personnel year) from the California Health Data and Planning Fund to implement Chapter 1075, Statutes of 1991.

In 1992-93, the following budget adjustment is proposed:

- An increase of \$600,000 and 1.0 position (0.9 personnel year) from the California Health Data and Planning Fund to implement Chapter 1075, Statutes of 1991.

Authority

Health and Safety Code Sections 443-443.6.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Program Costs.....	50.7	55.0	55.0	\$6,462	\$8,030	\$7,210
Workload Adjustments.....	-	0.5	0.9	-	670	600
Totals, Health Facilities Data	50.7	55.5	55.9	\$6,462	\$8,700	\$7,810
California Health Data and Planning Fund				6,012	8,252	7,403
Hospital Services Account (Ch. 1339/89)				450	448	407

* Dollars in thousands, excluding salary range.

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

80 ADMINISTRATION—Distributed

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	75.7	77.9	77.9	\$5,164	\$6,914	\$6,275
Amounts distributed to other programs:						
10 Health Policy and Analysis.....	-	-	-	-162	-228	-286
25 Demonstration Projects	-	-	-	-136	-40	-40
30 Health Professions Development..	-	-	-	-109	-108	-107
40 Facilities Development and Financing.....	-	-	-	-2,296	-2,584	-2,550
60 Health Facilities Data.....	-	-	-	-2,272	-3,741	-3,079
Totals, Amounts Distributed to Other Programs.....	-	-	-	-\$4,975	-\$6,701	-\$6,062
Net Totals, Administration	75.7	77.9	77.9	\$189	\$213	\$213
Reimbursements				189	213	213

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	336.1	368.2	366.2	\$14,491	\$16,460	\$16,682
Salary reductions.....	-	-	-	-	-153	-187
Totals, Adjusted Authorized Positions..	336.1	368.2	366.2	\$14,491	\$16,307	\$16,495
Workload and administrative adjustments.....	-	-2.0	-3.0	-	-34	-73
Proposed new positions.....	-	-	7.0	-	-	300
Totals, Adjustments.....	-	-2.0	4.0	-	-\$34	\$227
101001 Totals, Salaries and Wages.....	336.1	366.2	370.2	\$14,491	\$16,273	\$16,722
105141 Estimated salary savings.....	-	-23.4	-23.5	-	-1,007	-1,289
Net Totals, Salaries and Wages.....	336.1	342.8	346.7	\$14,491	\$15,266	\$15,433
103101 Staff benefits.....	-	-	-	3,697	4,198	4,264
100000 Totals, Personal Services.....	336.1	342.8	346.7	\$18,188	\$19,464	\$19,697

OPERATING EXPENSES AND EQUIPMENT

General expense	367	312	669
Printing	317	370	415
Communications	343	401	439
Postage.....	165	189	227
Insurance	750	750	765
Travel—in-state	788	897	1,009
Travel—out-of-state.....	23	33	35
Training.....	107	130	157
Facilities operation	1,071	1,529	1,630
Cons & prof svcs—interdept'l	4,452	1,000	1,549
Cons & prof svcs—external	1,010	1,041	780
Data processing	373	1,147	919
Consolidated data center	588	870	712
Central administrative services (pro rata)	906	1,533	1,249
Equipment	438	571	431
300000 Totals, Operating Expenses and Equipment	\$11,698	\$10,773	\$10,986

SPECIAL ITEMS OF EXPENSE

Student Financial Aid (Loans and Scholarships)	630	1,076	536
Scholarships/Loan Repayment Aid	-	1,300	1,300
400000 Totals, Special Items of Expense.....	\$630	\$2,376	\$1,836
TOTALS, EXPENDITURES.....	\$30,516	\$32,613	\$32,519
Reimbursements.....	-189	-213	-423
NET TOTALS, EXPENDITURES (State Operations).....	\$30,327	\$32,400	\$32,096

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$1,917	\$1,687	\$1,437
Allocation for employee compensation	26	-	-
Reduction per Sections 1.20 and 3.90.....	-	-241	-

* Dollars in thousands, excluding salary range.

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

	1990-91*	1991-92*	1992-93*
Reduction per Section 3.60(a)	-\$15	-\$9	-
Reduction per Section 3.60(b)	-21	-	-
Reduction per Section 3.80	-58	-	-
Totals Available	\$1,849	\$1,437	\$1,437
Unexpended balance, estimated savings	-241	-	-
TOTALS, EXPENDITURES	\$1,608	\$1,437	\$1,437
121 Hospital Building Account, Architecture Public Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,990	\$24,323	\$15,883
Allocation for employee compensation	365	-	-
Reduction per Section 3.60(a)	-45	-96	-
Reduction per Section 3.60(b)	-246	-	-
Chapter 34, Statutes of 1990, First Extraordinary Session	25	-	-
Totals Available	\$24,089	\$24,227	\$15,883
Unexpended balance, estimated savings	-6,058	-8,686	-
TOTALS, EXPENDITURES	\$18,031	\$15,541	\$15,883
143 California Health Data and Planning Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,598	\$9,362	\$9,464
Allocation for employee compensation	117	-	-
Reduction per Section 3.60(a)	-90	-51	-
Reduction per Section 3.60(b)	-37	-	-
Chapter 889, Statutes of 1990	145	-	-
Chapter 1075, Statutes of 1991	-	670	-
Prior year balance available:			
Chapter 889, Statutes of 1990	-	13	-
Totals Available	\$7,733	\$9,994	\$9,464
Balance available in subsequent years	-13	-	-
Unexpended balance, estimated savings	-28	-46	-
TOTALS, EXPENDITURES	\$7,692	\$9,948	\$9,464
181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$614	\$663	\$683
Allocation for employee compensation	1	-	-
Reduction per Section 3.60	-1	-1	-
Prior year balance available:			
Item 4140-001-181, Budget Act of 1989 as reappropriated by Item 4140-490, Budget Act of 1990	579	-	-
Item 4140-001-181, Budget Act of 1990 as reappropriated by Item 4140-490, Budget Act of 1991	-	540	-
Totals Available	\$1,193	\$1,202	\$683
Balance available in subsequent years	-540	-	-
Unexpended balance, estimated savings	-69	-	-
TOTALS, EXPENDITURES	\$584	\$1,202	\$683
232 Hospital Services Account			
APPROPRIATIONS			
001 Budget Act Appropriation	\$450	\$474	\$407
Allocation for employee compensation	4	-	-
Reduction per Section 3.60(a)	-2	-1	-
Reduction per Section 3.60(b)	-2	-	-
Reduction per Section 28.00	-	-474	-
Chapter 278, Statutes of 1991	-	474	-
Totals Available	450	473	407
Unexpended balance, estimated savings	-	-25	-
TOTALS, EXPENDITURES	\$450	\$448	\$407
518 Health Facility Construction Loan Insurance Fund ^c			
APPROPRIATIONS			
Health and Safety Code Section 436.26 (expenditures)	\$1,831	\$2,259	\$2,604

* Dollars in thousands, excluding salary range.

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued**829 Minority Health Professions Education Fund °****APPROPRIATIONS**

	1990-91*	1991-92*	1992-93*
Education Code Section 69800:			
Administration	\$131	\$264	\$318
Scholarships and loan repayment aid	-	1,301	1,300
TOTALS, EXPENDITURES	\$131	\$1,565	\$1,618
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$30,327	\$32,400	\$32,096

SUMMARY BY OBJECT**2 LOCAL ASSISTANCE**

	1990-91*	1991-92*	1992-93*
Family physician training	\$1,680	\$3,054	\$3,861
Nurse Practitioner/Physicians Assistant Training	323	1,304	1,004
Scholarships/grants to health profession students	14	-	-
Reimbursements	-	-	-1,400
NET TOTALS, EXPENDITURES (Local Assistance)	\$2,017	\$4,358	\$3,465

RECONCILIATION WITH APPROPRIATIONS**2 LOCAL ASSISTANCE****001 General Fund****APPROPRIATIONS**

	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation	\$2,880	\$2,765	\$3,465
Prior year balances available:			
Item 4140-101-001, Budget Act of 1987	28	-	-
Item 4140-101-001, Budget Act of 1988	155	-	-
Item 4140-101-001, Budget Act of 1989	533	3	-
Item 4140-101-001, Budget Act of 1990	-	1,590	-
Totals Available	\$3,596	\$4,358	\$3,465
Balance available in subsequent years	-1,593	-	-
TOTALS, EXPENDITURES	\$2,003	\$4,358	\$3,465

829 Minority Health Professions Education Fund**APPROPRIATIONS**

Prior year balance available:			
Chapter 1087, Statutes of 1988	\$14	-	-
TOTALS, EXPENDITURES	\$14	-	-
TOTALS, EXPENDITURES (Local Assistance)	\$2,017	\$4,358	\$3,465
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$32,344	\$36,758	\$35,561

REVENUE AND TRANSFER STATEMENT**001 General Fund**

	1990-91*	1991-92*	1992-93*
125600 Other regulatory fees	\$364	\$386	\$385
131200 Interest on loans to local agencies	88	95	95
141200 Sale of documents	1	-	-
161400 Miscellaneous revenue	4	-	-
164300 Penalty assessments	126	50	50
100000 Totals, Revenue	\$583	\$531	\$530

FUND CONDITION STATEMENT**121 Hospital Building Account, Architecture Public Building Fund**

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$6,318	\$493	\$2,476
Prior year adjustment	351	-	-
Reserves, Adjusted	\$6,669	\$493	\$2,476

* Dollars in thousands, excluding salary range.

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued**REVENUES AND TRANSFERS:**

Receipts:

Revenues:

Appropriated revenues, Chapter 303, Statutes of 1982:

	1990-91*	1991-92*	1992-93*
130600 Architecture public building fees (Hospital building fees)	\$11,376	\$13,244	\$14,400
150300 Income from surplus money investments	439	280	150
161400 Miscellaneous revenue	40	4,000	-
100000 Totals, Revenues	\$11,855	\$17,524	\$14,550

Transfer from Other Funds:

312200 Hospital Plan Checking Account Architecture Public Building Fund per Item 1760-031-122, Budget Act of 1992	-	-	815
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Totals, Revenues and Transfers	\$11,855	\$17,524	\$15,365
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Totals, Resources	\$18,524	\$18,017	\$17,841
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EXPENDITURES:

Disbursements:

4140 Office of Statewide Health Planning and Development—Facilities Development State Operations

18,031	15,541	15,883
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RESERVES

Reserve for economic uncertainties	\$493	\$2,476	\$1,958
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493	2,476	1,958
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143 California Health Data and Planning Fund**BEGINNING RESERVES**

Prior year adjustment	\$2,687	\$3,343	\$2,101
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242	-	-
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Reserves, Adjusted	\$2,929	\$3,343	\$2,101
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REVENUES AND TRANSFERS:

Receipts:

Revenues:

Appropriated revenues, Chapter 1021, Statutes of 1985:

125600 Other regulatory fees (Health facilities)	7,297	8,054	8,859
141200 Sales of documents	201	152	152
150300 Income from surplus money investments	608	500	500
100000 Totals, Revenues	\$8,106	\$8,706	\$9,511

Totals, Resources	\$11,035	\$12,049	\$11,612
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EXPENDITURES:

Disbursements:

4140 Office of Statewide Health Planning and Development (State Operations)

7,692	9,948	9,464
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RESERVES

Reserve for economic uncertainties	\$3,343	\$2,101	\$2,148
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3,343	2,101	2,148
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181 Registered Nurse Education Fund**BEGINNING RESERVES**

\$636	\$666	\$124
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REVENUES AND TRANSFERS:

Receipts:

Revenues:

125600 Other regulatory fees	558	600	600
150300 Income from surplus money investments	56	60	60
100000 Total, Revenues	\$614	\$660	\$660

Totals, Resources	\$1,250	\$1,326	\$784
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EXPENDITURES:

Disbursements:

4140 Office of Statewide Health Planning and Development (State Operations)

584	1,202	683
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RESERVES

Reserve for unencumbered balance of continuing appropriations	\$666	\$124	\$101
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540	-	-
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Reserve for economic uncertainties	126	124	101
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829 Minority Health Professions Education Fund °**BEGINNING RESERVES**

\$189	\$106	\$71
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REVENUES AND TRANSFERS:

Receipts:

Operating Revenues:

299000 Miscellaneous revenues	62	1,530	1,561
200000 Total, Operating Revenues	\$62	\$1,530	\$1,561

Totals, Resources	\$251	\$1,636	\$1,632
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* Dollars in thousands, excluding salary range.

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued**EXPENDITURES:**

Disbursements:

4140 Office of Statewide Health Planning and Development:

State Operations:

	1990-91*	1991-92*	1992-93*
Administration.....	\$131	\$264	\$318
Scholarships and loan repayment aid	-	1,301	1,300
Local Assistance.....	14	-	-
Totals, Expenditures	\$145	\$1,565	\$1,618
RESERVES	\$106	\$71	\$14
Reserve for economic uncertainties.....	106	71	14

CHANGES IN**AUTHORIZED POSITIONS**

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	336.1	368.2	366.2	\$14,491	\$16,460	\$16,682
Salary reductions	-	-	-	-	-153	-187
Totals, Adjusted Authorized Positions	336.1	368.2	366.2	\$14,491	\$16,307	\$16,495
Workload and Administrative Adjustments:						
Demonstration Projects:				Salary Range		
Office Assistant	-	-1.0	-1.0	-	-19	-20
Office Technician	-	-1.0	-1.0	-	-27	-27
Health Professions Development:						
Temporary Help	-	-1.0	-1.0	-	-26	-26
Health Facilities Data:						
Assoc Govtl Program Analyst ¹	-	1.0	-	-	38	-
Totals, Workload and Administrative Adjustments.....	-	-2.0	-3.0	-	-\$34	-\$73
Proposed New Positions:						
Health Policy and Analysis:						
Research Specialist II (Econ).....	-	-	1.0	4,010-4,847	-	51
Research Specialist II (Rec)	-	-	1.0	4,010-4,847	-	51
Hlth Plng Specialist II	-	-	2.0	3,827-4,816	-	101
Staff Svcs Manager I.....	-	-	1.0	3,660-4,415	-	44
Health Professions Dev:						
Assoc Hlth Plng Analyst ²	-	-	2.0	3,171-3,827	-	80
Facilities Dev and Financing:						
Const Finance Specialist.....	-	-	1.0	3,486-4,205	-	42
Assoc Govtl Program Analyst.....	-	-	1.0	3,171-3,827	-	38
Office Technician	-	-	1.0	1,885-2,468	-	23
Assoc Govtl Program Analyst.....	-	-	-2.0	3,171-3,827	-	-76
Assoc Architect	-	-	-1.0	3,577-4,313	-	-43
Sr Mech Engineer	-	-	-1.0	4,118-4,970	-	-49
Health Facilities Data:						
Assoc Govtl Program Analyst.....	-	-	1.0	3,171-3,827	-	38
Totals, Proposed New Positions.....	-	-	7.0	-	-	\$300
Totals, Adjustments	-	-2.0	4.0	-	-\$34	\$227
TOTALS, SALARIES AND WAGES.....	336.1	366.2	370.2	\$14,491	\$16,273	\$16,722

¹ Position added effective 1/1/92, expires 6/30/92.² Positions expire 6/30/94.**4170 DEPARTMENT OF AGING**

The Department of Aging serves as both the principal unifying force for services to seniors and as the focal point for the federal, State and local agencies which serve the elderly in California. As the State Unit on Aging, the Department fulfills the goals outlined in the Older Americans Act in creating options for seniors. To serve over four million older Californians, the Department works with 33 Area Agencies on Aging throughout the State. Under the direction of the Department, the Area Agencies on Aging manage a wide array of services to seniors at the community level, including nutrition programs, social services and health insurance counseling. The Department further acts as an advocate for seniors to continue to develop an environment which respects and values California's older citizens.

Chapters 1600 and 1637, Statutes of 1984 placed the Department in the primary role of developing a community-based long-term care system in the State. The Multipurpose Senior Services Program, Adult Day Health Care Program and the Alzheimer's and Linkages Programs represent the foundation for such a system. The multiplicity of programs share one common goal: to improve the quality of life for California's seniors.

* Dollars in thousands, excluding salary range.

4170 DEPARTMENT OF AGING—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Nutrition	\$64,331	\$64,713	\$63,602
20 Senior Community Employment Service	5,984	6,388	6,389
30 Supportive Services and Centers	32,317	33,552	32,739
40 Special Projects	33,042	33,173	32,949
50 Administration	5,364	5,703	5,421
Distributed Administration	-5,364	-5,703	-5,421
TOTALS, PROGRAMS	\$135,674	\$137,826	\$135,679
Reimbursements	-14,640	-14,743	-14,549
NET TOTALS, PROGRAMS	\$121,034	\$123,083	\$121,130
001 General Fund	35,547	33,461	33,410
890 Federal Trust Fund ^f	85,487	89,222	87,320
939 Nutrition Reserve Fund ^c	-	400	400
Personnel years	148.2	150.8	150.3

10 NUTRITION

Program Objectives Statement

The objective of the Nutrition Program is to provide older Americans, particularly those with low incomes, with low cost, nutritionally sound meals served at strategically located congregate centers or delivered to the homebound. Besides promoting better health among the older segment of the population through improved nutrition, the program focuses on reducing the isolation of old age and providing a link to other social and rehabilitative services. Meals are provided to persons 60 years of age or older.

The Federal Department of Agriculture (USDA), Food and Nutrition Service, provides reimbursements for meals served to seniors through the elderly nutrition programs. This reimbursement is provided either in cash or in commodities. California has elected to receive cash in lieu of commodities to supplement the Nutrition Program.

The Older Americans Act, as amended in 1978, requires a 15 percent match for federal funds and that one-third of that match be from State sources. General Fund augmentations have resulted in the State providing General Fund support above the Federal Fund match requirement of \$8.1 million in 1992-93.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- A one-time increase in local assistance of \$728,000 in federal Congregate Nutrition funds.
- A one-time increase in local assistance of \$198,000 in federal Home-delivered Nutrition funds.

Authority

Welfare and Institutions Code, Division 8.5, Chapter 4.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs				\$64,331	\$63,787	\$63,602
Workload adjustments				-	926	-
Totals, Nutrition				\$64,331	\$64,713	\$63,602
General Fund				13,298	11,538	11,549
Nutrition Reserve Fund ^c				-	400	400
Federal Trust Fund ^f				51,033	52,775	51,653

10.10 Congregate Nutrition

Program Element Statement

The Congregate Nutrition element provides nutritional meals to older Californians at 1,039 nutrition sites where other social or rehabilitative services can also be obtained. Congregate Nutrition services are available to persons 60 years of age or older, and their spouses, regardless of age.

During both 1991-92 and 1992-93, approximately 12.8 million congregate meals are projected to be served. Program emphasis will continue to be on increased productivity through service efficiencies in order to provide increased participation among the low-income, minority, elderly population.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures				\$41,677	\$42,154	\$41,384
State Operations:						
General Fund				872	779	783
Federal Trust Fund ^f				985	1,095	1,050
Local Assistance:						
General Fund				4,616	3,714	3,714
Nutrition Reserve Fund ^c				-	400	400
Federal Trust Fund ^f				35,204	36,166	35,437

10.20 Home Delivered Nutrition

Program Element Statement

The Home Delivered Nutrition element uses a separate category of federal funds to provide meals for homebound seniors who are unable to participate in the congregate meals program. This element is designed to enhance independence and to prevent premature institutionalization. Home-delivered services are available to persons 60 years of age or over who are homebound by reason of illness, incapacitation, disability or who are otherwise isolated.

* Dollars in thousands, excluding salary range.

4170 DEPARTMENT OF AGING—Continued

Current contract data indicate that approximately 7.5 million home-delivered meals will be served in both 1991-92 and 1992-93. The program will continue to focus on increasing the participation of low-income minority elderly. This program is an integral part of the in-home services system and community based long-term care programs.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....				\$22,654	\$22,559	\$22,218
State Operations:						
General Fund.....				456	416	423
Federal Trust Fund ^f				512	586	436
Local Assistance:						
General Fund.....				7,354	6,629	6,629
Federal Trust Fund ^f				14,332	14,928	14,730

20 SENIOR COMMUNITY EMPLOYMENT SERVICE

Program Objectives Statement

The Federal Senior Community Service Employment Program, Title V of the Older Americans Act, provides part-time subsidized training and employment in community service facilities for low-income persons, 55 years and older. The major objectives of the program are to meet three significant needs of individual participants: (1) to earn additional income; (2) to regain a sense of involvement with the community; and (3) to receive training to improve their employment prospects. Title V enrollees are placed throughout the state in a variety of employment assignments such as infant care jobs, legal and tax assistants, accountant trainees, outreach workers, nutrition site aides and various community services trainees.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- An increase in federal funds of \$392,000 and 0.7 position (0.7 personnel year) for expansion of employment services for seniors.

In 1992-93, the following budget adjustment is proposed:

- An increase in federal funds of \$392,000 and 0.7 position (0.7 personnel year) for continuation of program expansion.

Authority

Welfare and Institutions Code, Division 8.5, Chapter 4.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	4.2	4.0	4.0	\$5,984	\$5,996	\$5,997
Workload adjustments.....	-	0.7	0.7	-	392	392
Totals, Senior Community Employment Services.....	4.2	4.7	4.7	\$5,984	\$6,388	\$6,389
State Operations:						
Federal Trust Fund ^f				348	380	381
Local Assistance:						
Federal Trust Fund ^f				5,616	5,988	5,988
Reimbursements.....				20	20	20

30 SUPPORTIVE SERVICES AND CENTERS

Program Objectives Statement

The objective of this Program is to administer grants for supportive services, senior centers and in-home services for frail older Californians as authorized by Title III of the Older Americans Act. The services provided are designed to assist older individuals to use facilities and services available to them. This Program includes the Coordinated Senior Services and Advocacy Assistance and Long-term Care Ombudsman elements.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- A redirection of \$11,000 in federal funds for travel in the Ombudsman program to replace General Fund as part of the Department's plan to implement the Trigger Reduction and Section 3.90 of the Budget Act of 1991.
- A one-time increase in local assistance of \$691,000 for Supportive, In-home, Ombudsman and Elder abuse services.

In 1992-93, the following budget adjustment is proposed:

- A redirection of \$11,000 in federal funds for travel in the Ombudsman program to replace General Fund as part of the Department's plan to implement Trigger and Section 3.90 reductions.

Authority

Welfare and Institutions Code, Division 8.5, Chapters 4 and 9.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	9.2	9.3	9.3	\$32,317	\$32,861	\$32,739
Workload adjustments.....	-	-	-	-	691	-
Totals, Supportive Services and Centers.....	9.2	9.3	9.3	\$32,317	\$33,552	\$32,739
General Fund.....				3,890	3,843	3,823
Federal Trust Fund ^f				28,237	29,709	28,916
Reimbursements.....				190	-	-

* Dollars in thousands, excluding salary range.

4170 DEPARTMENT OF AGING—Continued

30.10 Coordinated Senior Services

Program Element Statement

The Coordinated Senior Services element provides systems of comprehensive and coordinated supportive services for older persons, utilizing resources from all levels of the community, while avoiding duplication in some service areas at the expense of others. These services are designed to avoid unnecessary institutionalization by enabling older persons to live in their own homes or other places of residence for as long as possible.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....				\$28,527	\$29,252	\$28,619
State Operations:						
General Fund.....				600	537	539
Federal Trust Fund [†]				623	871	769
Local Assistance:						
General Fund.....				1,268	1,257	1,257
Federal Trust Fund [†]				25,846	26,587	26,054
Reimbursements.....				190	-	-

30.20 Advocacy Assistance and Long-Term Care Ombudsman

Program Element Statement

The Advocacy Assistance and Long-Term Care Ombudsman element provides support to 35 local ombudsman projects with 131 paid staff and approximately 950 volunteers which in turn provide services throughout California. The services provided by this element include: (a) technical assistance to advocates for older persons; (b) investigation and resolution of complaints; (c) investigation and reporting of all instances of elder abuse involving residents in long-term care facilities; and (d) information and training services, i.e., issuing an annual report, presenting community education programs and making citation and inspection reports available to the public.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	9.2	9.3	9.3	\$3,790	\$4,300	\$4,120
State Operations:						
General Fund.....				387	402	380
Federal Trust Fund [†]				404	446	445
Local Assistance:						
General Fund.....				1,635	1,647	1,647
Federal Trust Fund [†]				1,364	1,805	1,648

40 SPECIAL PROJECTS

Program Objectives Statement

The objective of the Special Projects Program is to administer a federally funded training element, a variety of specialized projects funded by the General Fund and the Department's community-based long-term care programs funded by General Fund and reimbursements from the Department of Health Services.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- A reduction of \$43,000 General Fund and 1.5 positions (1.4 personnel years) for clerical support in the Linkages/Alzheimer's/Respite program to implement the Trigger Reduction and Section 3.90 of the Budget Act of 1991.
- A redirection of \$66,000 in federal funds and 1.0 position (0.9 personnel year) from the General Fund for departmental training and nursing home training as part of the Department's plan to implement the trigger reduction and Section 3.90 of the Budget Act of 1991.
- An increase in reimbursements of \$200,000 from the Department of Health Services for the purpose of awarding Adult Day Health Care start-up grants, for the third year, to eligible grantees who will target their services to persons with Acquired Immune Deficiency Syndrome (AIDS).
- An increase of \$13,000 in federal funds from ACTION Agency for volunteer stipend increases in Senior Companion and Foster Grandparent programs.

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$45,000 General Fund and 1.5 positions (1.4 personnel years) in the Linkages/Alzheimer's/Respite program which is a continuation of Trigger and Section 3.9 reductions.
- A redirection of \$73,000 in federal funds for departmental training and nursing home training to replace General Fund reductions related to continuation of Trigger and Section 3.90 reductions.
- An increase of \$13,000 in federal funds from Action Agency for volunteer stipend increases in the Senior Companion and Foster Grandparent programs.

Authority

Welfare and Institutions Code, Division 8.5, Chapters 4.7, 5, 5.7, 8 and 9.1. Health and Safety Code, Division 2, Chapter 3.2 and 3.3.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	47.7	47.8	47.8	\$33,042	\$33,003	\$32,981
Workload adjustments.....	-	-1.4	-1.4	-	170	-32
Totals, Special Projects.....	47.7	46.4	46.4	\$33,042	\$33,173	\$32,949
General Fund.....				18,358	18,080	18,038
Federal Trust Fund [†]				254	370	382
Reimbursements.....				14,430	14,723	14,529

* Dollars in thousands, excluding salary range.

4170 DEPARTMENT OF AGING—Continued

Program Elements

40.10 Training

Program Element Statement

The training element is funded through Title III of the Older Americans Act, in order to support a statewide program of training and staff development activities designed to improve the performance and career opportunities of State and Area Agency staff and develop and maintain the knowledge base and skills of individuals involved in programs providing services to the aged. State and Area Agency Advisory Council Members, volunteers and persons working in allied occupations are also provided training.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	3.0	3.8	3.8	\$296	\$335	\$339
State Operations:						
General Fund				66	66	61
Federal Trust Fund [†]				230	269	278

40.20 Foster Grandparents

Program Element Statement

The Foster Grandparent element allows elderly persons an opportunity to volunteer on a part-time basis to render personal supportive services to children with exceptional needs and who are deprived of normal relationships with adults.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures				-	-	\$386
State Operations:						
General Fund				4	4	4
Local Assistance:						
General Fund				366	366	366
Federal Trust Fund [†]				16	16	11

40.30 Model Projects

Program Element Statement

The Model Projects element includes the Brown Bag and Senior Companion programs originally authorized as demonstration projects through special legislation. It also includes the Nursing Home Training Component.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	3.2	1.8	1.8	\$1,346	\$1,264	\$1,222
State Operations:						
General Fund				237	87	87
Federal Trust Fund				-	77	80
Reimbursements				9	-	-
Local Assistance:						
General Fund				1,092	1,092	1,042
Federal Trust Fund [†]				8	8	13

40.40 Multipurpose Senior Services Program

Program Element Statement

The Multipurpose Senior Services Program (MSSP) element, initially a demonstration effort, has been operated as an ongoing program under the Home and Community-Based Waiver authority of Title XIX of the Social Security Act since July 1, 1983. The fundamental purpose of the MSSP is to provide health/social case management in order to prevent unnecessary long-term care institutionalization of frail elderly persons. There are 22 sites statewide that serve Medi-Cal eligible persons, 65 years or older, who are certifiable for admission into skilled nursing or intermediate care facilities. The average per capita costs, including administration, for persons served by the program cannot exceed the costs of institutionalization under the terms of the waiver. Chapter 1318, Statutes of 1989 authorized the program to remain in effect so long as a federal waiver has been granted. The federal waiver is currently under review and the 1992-93 budget assumes continuation of the waiver.

Authority

Government Code, Sections 7300-7314, 7320-7335, 11135-11139.5, 12801, 12806 and Welfare and Institutions Code Sections 9400-9413.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	12.0	11.4	11.4	\$21,729	\$21,941	\$21,945
State Operations:						
General Fund				511	545	551
Reimbursements				509	647	645
Local Assistance:						
General Fund				10,496	10,515	10,515
Reimbursements				10,213	10,234	10,234

* Dollars in thousands, excluding salary range.

4170 DEPARTMENT OF AGING—Continued

40.50 Adult Day Health Care

Program Element Statement

The Adult Day Health Care Program (ADHC) provides a day program of health, therapeutic and social services in 63 licensed ADHC centers in order to restore or maintain optimal capacity for self-care to frail elderly and impaired adults and to prevent inappropriate or premature institutionalization in long-term care facilities. Although this element is functionally located in the Department of Aging, local assistance costs are included in the Medical Assistance Program in the Department of Health Services as ADHC is a Medi-Cal benefit. The daily Medi-Cal reimbursement rate for adult day health services is currently set at \$45.85. An interagency agreement between the Department of Aging and the Department of Health Services specifies the roles and responsibilities of each department for the operation of the ADHC Program.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	15.9	17.2	17.2	\$1,610	\$1,653	\$1,469
State Operations:						
General Fund				700	706	714
Reimbursements				710	747	755
Local Assistance:						
Reimbursements				200	200	-

40.60 Linkages/Alzheimer/Respite Coordination

Program Element Statement

The Linkages/Alzheimer's/Respite program provides case management services for both Medi-Cal and non Medi-Cal eligible clients and implements the Alzheimer's Day Care Resource Center (ADCRC) Program in 36 sites. The ADCRC Program tests various complements of services and staff to meet the needs of victims of Alzheimer's Disease. Chapter 121, Statutes of 1990, provides an extension of the program until July 1, 1995. The Linkages Program provides information and referral services and case management for both Medi-Cal and non-Medi-Cal eligible adults, 18 years of age and older, who are frail elderly or functionally impaired adults at risk of institutionalization and requiring specialized assistance in order to remain independent. The Respite Registry acts as a respite care information and referral agency and matches respite care providers with clients. The Respite Purchase of Service (POS) Program provides funding to purchase respite services and is administered in cooperation with the Linkages Program.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	5.2	4.7	4.7	\$4,701	\$4,699	\$4,698
State Operations:						
General Fund				478	478	477
Reimbursement				2	-	-
Local Assistance:						
General Fund				4,221	4,221	4,221

40.70 Senior Center Bond Act of 1984

Program Element Statement

This element implemented Proposition 30 under which the voters in 1984 authorized the issuance of \$50 million in General Obligation bonds for the purpose of acquiring, renovating and constructing senior centers with preference to rural, low-income and racial or ethnic minority areas of the State. A community match equal to 15% of the Senior Center Bond Act funds awarded was required.

Chapter 1233, Statutes of 1985 and Chapter 50, Statutes of 1986, appropriated a total of \$50 million to the Office of the State Controller for 345 projects. This element only consists of the administrative portion of the Senior Center Bond program. The local assistance portion of the program is included in the budget of the Office of the State Controller as provided for in Proposition 30. The Department's administrative responsibilities for these contracts were completed in 1990-91.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	2.4	-	-	\$187	-	-
General Fund				187	-	-

40.80 Health Insurance Counseling and Advocacy

Program Element Statement

The Health Insurance Counseling and Advocacy (HICAP) element is funded by the Insurance Fund, and provides health insurance counseling services to Medicare beneficiaries. This element also requires the Department to serve as a clearinghouse for information and materials for use by 24 contracting agencies using volunteer counselors to assist in the implementation of this program.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Reimbursements)	6.0	7.5	7.5	\$2,787	\$2,895	\$2,895
State Operations:						
Reimbursements				456	562	562
Local Assistance:						
Reimbursements				2,331	2,333	2,333

50 ADMINISTRATION

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- A reduction of \$573,000 and 2 positions and (1.8 personnel years) to implement the Trigger Reduction and Section 3.90 of the Budget Act of 1991. This total includes a \$530,000 General Fund reduction.
- A redirection of \$56,000 in federal funds for temporary help, overtime, and operating expenses to replace General Fund reductions made as part of the Department's plan to implement the Trigger Reduction and Section 3.90 of the Budget Act of 1991.

* Dollars in thousands, excluding salary range.

4170 DEPARTMENT OF AGING—Continued

● A one-time increase of \$225,000 and 0.5 position (0.5 personnel year) in federal funds for keypunch workload and equipment associated with gathering complete client data in Title III programs, travel to reduce Title III audit backlog, and consultant services related to Intrastate Funding Formula litigation and development of regulations.

In 1992-93, the following budget adjustment is proposed:

● A reduction of \$547,000 and 2 positions (1.8 personnel years) which is a continuation of Trigger and Section 3.9 reductions. This total includes a \$497,000 General Fund reduction.

● A redirection of \$80,000 in federal funds for temporary help, overtime, and operating expenses to replace General Fund reductions necessary to continue Trigger and Section 3.90 reductions.

Authority

Welfare and Institutions Code, Division 8.5 Chapter 4.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	87.1	91.7	91.7	\$5,364	\$6,051	\$5,968
Workload adjustments	-	-1.3	-1.8	-	-348	-547
Totals, Administration.....	87.1	90.4	89.9	\$5,364	\$5,703	\$5,421
50.02 Distributed Administration						
Amount charged to other programs:						
10 Nutrition.....				-2,825	-2,876	-2,692
20 Sr Community Employment Svc.....				-88	-91	-95
30 Supportive Svcs and Centers				-1,409	-1,643	-1,538
40 Special Projects.....				-1,042	-1,093	-1,096
Totals, Amounts Charged to other programs.....				-\$5,364	-\$5,703	-\$5,421
Net Totals, Administration.....	87.1	90.4	89.9	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	148.2	162.0	162.0	\$5,818	\$6,462	\$6,575
Salary reductions.....	-	-	-	-	-78	-89
Totals, Adjusted Authorized Positions..	148.2	162.0	162.0	\$5,818	\$6,384	\$6,486
Workload and administrative adjustments.....	-	-3.5	-3.8	-	-107	-100
Proposed new positions.....	-	1.0	1.0	-	24	24
Partial year adjustment.....	-	0.2	-	-	9	-
Totals, Adjustments.....	-	-2.3	-2.8	-	-\$74	-\$76
101001 Totals, Salaries and Wages.....	148.2	159.7	159.2	\$5,818	\$6,310	\$6,410
105141 Estimated salary savings.....	-	-8.9	-8.9	-	-318	-324
Net Totals, Salaries and Wages.....	148.2	150.8	150.3	\$5,818	\$5,992	\$6,086
103101 Staff benefits.....	-	-	-	1,457	1,505	1,517
100000 Totals, Personal Services.....	148.2	150.8	150.3	\$7,275	\$7,497	\$7,603
OPERATING EXPENSES AND EQUIPMENT						
General expense				221	200	168
Printing				104	94	89
Communication				83	77	73
Postage.....				62	55	52
Travel—in-state				188	203	161
Travel—out-of-state.....				12	12	12
Training.....				52	58	58
Facilities operation				683	682	676
Cons & prof svcs—external				15	103	25
Cons & prof svcs—interdept'l				68	6	6
Consolidated data center				154	162	164
Health and Welfare Data Center				(151)	(158)	(160)
Stephen P. Teale Data Center.....				(3)	(4)	(4)
Data processing				199	253	174
Central administrative services (SWCAP)				97	97	79
Equipment				73	201	80
300000 Totals, Operating Expenses and Equipment.....				\$2,011	\$2,203	\$1,817
TOTALS, EXPENDITURES.....				\$9,286	\$9,700	\$9,420
Reimbursements.....				-1,686	-1,956	-1,962
NET TOTALS, EXPENDITURES.....				\$7,600	\$7,744	\$7,458

* Dollars in thousands, excluding salary range.

4170 DEPARTMENT OF AGING—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$4,872	\$4,767	\$4,019
Allocation for employee compensation	85	-	-
Reduction per Sections 1.20 and 3.90	-	-706	-
Reduction per Section 3.60(a)	-41	-41	-
Reduction per Section 3.60(b)	-73	-	-
Reduction per Section 3.80	-146	-	-

Totals Available	\$4,697	\$4,020	\$4,019
Unexpended balance, estimated savings	-198	-	-

TOTALS, EXPENDITURES	\$4,499	\$4,020	\$4,019
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890 Federal Trust Fund ^f

APPROPRIATIONS

001 Budget Act appropriation	\$3,115	\$3,215	\$3,439
Allocation for employee compensation	56	-	-
Reduction per Section 3.60(a)	-25	-30	-
Reduction per Section 3.60(b)	-50	-	-
Budget adjustment	5	539	-

TOTALS, EXPENDITURES	\$3,101	\$3,724	\$3,439
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$7,600	\$7,744	\$7,458
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SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

APPROPRIATIONS

661701 Grants and Subventions	\$126,388	\$128,126	\$126,259
Reimbursements	-12,954	-12,787	-12,587

NET TOTALS, EXPENDITURES	\$113,434	\$115,339	\$113,672
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RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

101 Budget Act appropriation	\$31,068	\$29,441	\$29,391
Unexpended balance, estimated savings	-20	-	-

TOTALS, EXPENDITURES	\$31,048	\$29,441	\$29,391
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890 Federal Trust Fund ^f

APPROPRIATIONS

101 Budget Act appropriation	\$79,891	\$83,406	\$83,881
Budget adjustment	2,495	2,092	-

TOTALS, EXPENDITURES	\$82,386	\$85,498	\$83,881
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939 Nutrition Reserve Fund ^e

111 Budget Act appropriation (expenditures)	-	\$400	\$400
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TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$113,434	\$115,339	\$113,672
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$121,034	\$123,083	\$121,130
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FUND CONDITION STATEMENT

939 Nutrition Reserve Fund ^e

BEGINNING RESERVES	\$1,088	\$1,088	\$688
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EXPENDITURES

Disbursements:			
4170 Department of Aging (Local Assistance)	-	400	400
Totals, Expenditures	-	\$400	\$400

RESERVES	\$1,088	\$688	\$288
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Reserves for economic uncertainties	1,088	688	288
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* Dollars in thousands, excluding salary range.

4170 DEPARTMENT OF AGING—Continued

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	148.2	162.0	162.0	\$5,818	\$6,462	\$6,575
Salary reductions	-	-	-	-	-78	-89
Totals, Adjusted Authorized Positions	148.2	162.0	162.0	\$5,818	\$6,384	\$6,486
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Program Development and Administrative Division:						
Administrative Services Branch:						
Temporary Help.....	-	-0.3	-0.3	(-)	-6	-6
Overtime.....	-	-	-	(-)	-1	-1
Reductions per Section 3.90:						
Long Term Care and Aging Services Division:						
Case Mgt Svcs Branch:						
Office assistant.....	-	-0.5	-0.5	-	-9	-10
Alzheimer's/Mental Health Branch:						
Office Assistant.....	-	-1.0	-1.0	-	-18	-19
Program Development and Administration Division:						
Temporary Help.....	-	-0.2	-0.1	(-)	-10	-4
Overtime.....	-	-	-	(-)	-36	-14
Fiscal Branch:						
Acctg Ofc-Supvr.....	-	-1.0	-1.0	-	-38	-40
Office techn.....	-	-1.0	-1.0	-	-23	-24
Total Reductions in Authorized Positions.....	-	-4.0	-3.9	-	-\$141	-\$118
Increases in Authorized Positions						
Directorate:						
Temporary Help	-	0.5	0.1	(-)	20	4
Overtime	-	-	-	(-)	14	14
Totals, Increases in Authorized Positions.....	-	0.5	0.1	-	\$34	\$18
Totals, Workload and Admin Adjustments	-	-3.5	-3.8	-	-\$107	-\$100
Proposed New Positions:						
Program Development and Administrative Division:						
Administrative Services Branch:						
Aging Prog Analyst I.....	-	1.0	1.0	-	24	24
Totals, Proposed New Positions....	-	1.0	1.0	-	\$24	\$24
Partial Year Adjustment	-	0.2	-	-	9	-
Totals, Adjustments	-	-2.3	-2.8	-	-\$74	-\$76
TOTALS, SALARIES AND WAGES.....	148.2	159.7	159.2	\$5,818	\$6,310	\$6,410

4180 COMMISSION ON AGING

The Commission on Aging is charged with the responsibility of being the principal advocate for older persons in California. The objectives are to ensure that the interests of older persons in California are represented by advising the Governor, Legislature, Department of Aging and agencies at all levels of government regarding the problems and needs of older persons.

The Commission holds monthly meetings and special hearings throughout the State to identify the needs and solicit the recommendations of older persons. The Commission works closely with the State's 33 Area Agency on Aging Advisory Councils, and through its newsletter provides information to individuals and senior organizations regarding matters of public policy affecting older persons. The Commission also serves in an advisory capacity to several state programs for the elderly.

The Commission sponsors, coordinates and convenes the annual California Senior Legislature, and provides staff and other administrative support to the Senior Legislature throughout the year. The California Senior Legislature is supported by voluntary contributions made through check offs included on personal income tax forms. These voluntary contributions are collected and disbursed through the California Seniors Fund.

The Revenue and Taxation Code provides a personal income tax credit for taxpayers who are 65 years of age or older. Chapter 1451, Statutes of 1990 established the California Seniors Special Fund and allows seniors who qualify for the exemption to contribute their tax credit to the Fund. Pursuant to the legislation, the first \$80,000 deposited in the California Seniors Special Fund each year is to support the Area Agency on Aging Advisory Council of California for its advocacy efforts for senior citizens. Any remaining funds are to be used for direct services to senior citizens.

* Dollars in thousands, excluding salary range.

4180 COMMISSION ON AGING—Continued

Summary of Program Requirements

	1990-91*	1991-92*	1992-93*
10 Commission on Aging.....	977	847	973
TOTALS, PROGRAMS	\$977	\$847	\$973
001 General Fund.....	237	221	221
886 California Senior Special Fund.....	-	71	80
890 Federal Trust Fund ¹	234	240	242
983 California Seniors Fund ²	506	315	430
Personnel years.....	8.4	8.6	8.6

Major Budget Adjustments

- In 1991-92 and 1992-93, a reduction of \$29,000 in the General Fund is reflected to implement Section 3.90 of the Budget Act of 1991. For 1992-93 the following budget adjustment is proposed:
- Tax checkoff funds of \$80,000 generated by the California Seniors Special Fund will be used for operational support to the Area Agency on Aging Advisory Council of California. This is consistent with Chapter 1451, Statutes of 1990.

Authority

Older Californians Act (Chapter 912, Statutes of 1980).

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES	8.4	8.6	8.6	\$306	\$325	\$331
Authorized positions.....	-	-	-	-	-5	-5
Salary reductions.....	-	-	-	-	-	-
101001 Totals, Salaries and Wages.....	8.4	8.6	8.6	\$306	\$320	\$326
103101 Staff Benefits.....	-	-	-	72	76	76
100000 Totals, Personal Services.....	8.4	8.6	8.6	\$378	\$396	\$402
OPERATING EXPENSES AND EQUIPMENT						
General expense.....				21	18	23
Printing.....				18	22	22
Communications.....				10	13	13
Postage.....				16	15	15
Travel—in-state.....				215	253	279
Travel—out-of-state.....				-	-	-
Training.....				2	1	1
Facilities operation.....				33	36	36
Cons & prof svcs—interdept ¹				247	63	124
Cons & prof svcs—external.....				6	3	3
Data processing.....				5	4	4
Central administrative services (Pro Rata).....				14	14	32
Central administrative services (SWCAP).....				5	9	16
Equipment.....				7	-	3
300000 Totals, Operating Expenses and Equipment.....				\$599	\$451	\$571
TOTALS, EXPENDITURES				\$977	\$847	\$973

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS	\$256	\$253	\$221
001 Budget Act appropriation.....	4	-	-
Allocation for employee compensation.....	-	-29	-
Reduction per Section 1.20 and 3.90, Budget Act of 1991.....	-3	-3	-
Reduction per Section 3.60(a).....	-6	-	-
Reduction per Section 3.60(b).....	-8	-	-
Totals Available.....	\$243	\$221	\$221
Unexpended balance, estimated savings.....	-6	-	-
TOTALS, EXPENDITURES	\$237	\$221	\$221
886 California Seniors Special Fund			
APPROPRIATIONS			
001 Budget Act appropriations.....	-	-	\$80
Allocation for Contingencies and Emergencies.....	-	\$71	-
TOTALS, EXPENDITURES	-	\$71	\$80

* Dollars in thousands, excluding salary range.

4180 COMMISSION ON AGING—Continued

890 Federal Trust Fund ^f

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$238	\$242	\$242
Allocation for employee compensation	4	-	-
Reduction per Section 3.60(a)	-3	-2	-
Reduction per Section 3.60(b)	-5	-	-

TOTALS, EXPENDITURES	\$234	\$240	\$242
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983 California Seniors Fund ^c

APPROPRIATIONS

Revenue and Taxation Code Section 18512:			
CSL sessions and on-going activities	\$325	\$325	\$325
Base adjustments per Revenue and Taxation Code Section 18512(c)	24	27	41
Allocation for employee compensation	4	-	-
Reduction per Section 3.60	-4	-4	-
Direct service contracts	124	-	-

Prior year balance available:			
Carryover of CSL sessions and ongoing activities	31	31	31
Carryover of CSL elections	33	-	33

Totals Available	537	379	430
Balance available in subsequent years	-31	-64	-

TOTALS, EXPENDITURES	\$506	\$315	\$430
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$977	\$847	\$973
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FUND CONDITION STATEMENT

886 California Seniors Special Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	-	\$71	\$80

REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
215000 Income from investments	-	-	-
299000 Miscellaneous	\$71	80	80
200000 Totals, Operating Revenues	\$71	\$80	\$80
Totals, Resources	\$71	\$151	\$160

EXPENDITURES

Disbursements:			
State Operations:			
4180 Commission on Aging	-	71	80
Totals, Disbursements	-	71	80

RESERVES	\$71	\$80	\$80
Reserve for economic uncertainties	71	80	80

983 California Seniors Fund ^c

BEGINNING RESERVES	\$535	\$466	\$571
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REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
215000 Income from investments	\$40	\$40	\$40
299000 Miscellaneous Revenues	404	400	400
200000 Totals, Operating Revenues	\$444	\$440	\$440
Totals, Resources	\$979	\$906	\$1,011

EXPENDITURES

Disbursements:			
State Operations:			
1730 Franchise Tax Board	7	20	20
4180 Commission on Aging	506	315	430
Totals, Disbursements	\$513	\$335	\$450

RESERVES	\$466	\$571	\$561
Reserve for unencumbered balance of continuing appropriations	32	65	-
Reserve for economic uncertainties	434	506	561

* Dollars in thousands, excluding salary range.

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4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS

The Department, in partnership with county governments and in cooperation with numerous private and public agencies, organizations, groups and individuals, provides leadership and coordination in the planning, development, implementation and evaluation of a comprehensive statewide alcohol and drug abuse prevention, intervention, detoxification, recovery and treatment services delivery system. The Department is also responsible for the licensing of methadone programs, first offender and multiple offender drinking driver programs and alcohol programs, drug abuse and combined alcohol and drug abuse recovery or treatment facilities. In addition, the Department certifies alcohol and drug abuse programs meeting State standards for service quality.

The Department is organized into four major program areas: Alcohol Programs, Drug Programs, Pilot Project Combined Services Programs and Administration. These programs monitor the effectiveness and cost efficiency of the statewide network of County administered alcohol and drug abuse services provided to approximately 441,000 Californians each year. In addition, the Department implements extensive prevention strategies and carries out special projects and programs designed to reduce the incidence of alcohol and drug abuse in the general population with special emphasis directed toward youth, women, the disabled, ethnic minorities and the elderly. The intended outcome of these efforts is to reduce the socioeconomic cost to Californians, estimated at \$14.4 billion annually, as a result of alcohol and drug abuse.

SUMMARY OF PROGRAM REQUIREMENTS	1990-91*	1991-92*	1992-93*
10 Alcohol Program.....	\$89,313	\$96,458	\$92,652
20 Drug Program.....	148,166	154,101	137,122
25 Pilot Project Combined Services Program.....	28,765	61,772	59,691
30 Administration.....	6,759	6,460	6,525
Distributed Administration.....	-6,759	-6,460	-6,525
TOTALS, PROGRAMS.....	\$266,244	\$312,331	\$289,465
Reimbursements.....	-8,588	-24,563	-25,908
NET TOTALS, PROGRAMS.....	\$257,656	\$287,768	\$263,557
001 General Fund.....	78,563	93,186	93,187
139 Drinking Driver Program Licensing Trust Fund.....	1,114	1,636	1,167
243 Methadone Program Licensing Trust Fund.....	549	569	572
816 Audit Repayment Trust Fund.....	55	100	224
890 Federal Trust Fund ¹	177,502	192,238	168,368
977 Resident-Run Housing Revolving Fund ^c	4	144	144
Less Funding Provided by Federal Trust Fund.....	-131	-	-
Less Loan Repayments to the Resident-Run Housing Revolving Fund.....	-	-105	-105
Personnel years.....	246.4	280.3	280.7

10 ALCOHOL PROGRAM

Program Objectives Statement

The objectives of the Alcohol Program are to provide a network of services for the general public and special target groups and to assist persons and their families impaired by alcohol problems to attain adequate physical, social, psychological and economic self-sufficiency. Special emphasis will be given to women of childbearing age, particularly to those who are pregnant.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- A reduction of \$380,000 to reflect the implementation of Sections 1.20 and 3.90 of the Budget Act of 1991.
- Administratively establish 0.1 position (0.1 personnel years) for support of three demonstration projects to provide treatment services to inmates and parolees at a cost of \$5,000 to be reimbursed through an interagency agreement with the Department of Corrections.
- Administratively establish 1.0 position (0.5 personnel years) at a cost of \$32,000 in redirected General Fund monies for support of the expansion of treatment and recovery services targeted specifically toward pregnant, postpartum and parenting substance abusing women.

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$380,000 to reflect the implementation of Sections 1.20 and 3.90 of the Budget Act of 1991.
- Permanently establish 0.1 position (0.1 personnel years) for support of three demonstration projects to provide treatment services to inmates and parolees at a cost of \$5,000 to be reimbursed through an interagency agreement with the Department of Corrections.
- Permanently establish 1.0 position (0.9 personnel years) at a cost of \$63,000 in redirected General Fund monies for support of the expansion of treatment and recovery services targeted specifically toward pregnant, postpartum and parenting substance abusing women.
- Permanently establish 1.0 position (0.9 personnel years) at a cost of \$70,000 in redirected federal funds to support increased licensing and certification workload.
- Permanently establish 0.5 position (0.5 personnel years) at a cost of \$28,000 in redirected federal funds to support the expansion of the Friday Night Live and Club Live programs.

Authority

Division 10.5 of the Health and Safety Code.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	71.4	78.2	76.2	\$89,313	\$96,801	\$92,866
Workload adjustments.....	-	0.6	2.4	-	-343	-214
Totals, Alcohol Program.....	71.4	78.8	78.6	\$89,313	\$96,458	\$92,652
General Fund.....				36,961	36,339	36,047
Drinking Driver Program Licensing Trust Fund.....				1,114	1,636	1,167
Audit Repayment Trust Fund.....				23	52	114
Federal Trust Fund ¹				51,015	57,730	54,905
Resident-Run Housing Revolving Fund ^c				2	72	72
Less Funding Provided by Federal Funds.....				-66	-	-
Less Loan Repayments to the Resident-Run Housing Revolving Fund.....				-	-53	-53
Reimbursements.....				264	682	400

* Dollars in thousands, excluding salary range.

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

Program Elements	1990-91*	1991-92*	1992-93*
10.10 County Administration	\$12,758	\$12,425	\$12,261
10.20 Prevention	20,109	23,147	22,291
10.30 Treatment and Recovery	48,097	47,079	46,270
10.40 State Administration	8,349	13,807	11,830

10.10 County Administration

Program Element Statement

The Health and Safety Code authorizes the Department to allocate funds to counties that choose to operate a county alcohol program. Counties electing to receive alcohol funds develop their own program priorities which are described in the county alcohol plan and budget. Counties administer and manage these programs in conformance with statutes, regulations and standards developed by the State.

Input	1990-91*	1991-92*	1992-93*
Expenditures	\$12,758	\$12,425	\$12,261
General Fund	6,813	6,550	6,586
Federal Trust Fund ^f	5,945	5,875	5,675

10.20 Prevention

Program Element Statement

The Department has an overall prevention strategy that uses a community public health systems model for organizing prevention efforts that can be applied to reducing both alcohol- and drug-related problems. Substrategies for prevention include community health promotion; building coalitions; education, information, and skill development; reducing environmental risks; health-focused policy; and enforcing laws and regulations. The Department also provides leadership, resource development, demonstration projects, and technical assistance to alcohol and drug programs working with high risk youth, communities, the elderly, and other special populations.

Input	1990-91*	1991-92*	1992-93*
Expenditures	\$20,109	\$23,147	\$22,291
General Fund	4,992	4,799	4,825
Federal Trust Fund ^f	15,117	17,948	17,266
Reimbursements	—	400	200

10.30 Treatment and Recovery

Program Element Statement

The objectives of the Department's treatment and recovery program are to provide a network of services for the general population and special target groups, and to assist individuals and their families impaired by alcohol and drug problems to attain adequate physical, social, psychological, and economic functioning. Treatment and recovery services include activities which are designed to promote treatment and to maintain recovery from alcohol and drug problems. Examples of these activities include individual and group sessions, educational sessions, and alcohol and drug use recovery or treatment planning in residential and nonresidential detoxification, treatment, and recovery settings.

Detoxification programs support and assist individuals during a period of planned withdrawal from alcohol and drug dependency, as well as making plans for continued recovery.

Nonresidential recovery services provide individual and group alcohol education and recovery services, utilizing a supportive approach for individuals not requiring a residential setting. These services include: self-help groups, community recovery centers, outpatient clinics, day treatment programs, and drinking driver programs.

Input	1990-91*	1991-92*	1992-93*
Expenditures	\$48,097	\$47,079	\$46,270
General Fund	22,752	22,055	21,993
Federal Trust Fund ^f	25,409	25,005	24,258
Resident-Run Housing Revolving Fund ^c	2	72	72
Less Funding Provided by Federal Trust Fund	-66	—	—
Less Loan Repayments to the Resident-Run Housing Revolving Trust Fund	—	-53	-53

10.40 State Administration

Program Element Statement

These activities relate to the process of allocating funds to counties to establish and maintain a statewide alcohol services delivery system using a county planning, budgeting and management review process. The Department sponsors and encourages research in social factors contributing to problems relating to the inappropriate use of alcohol; cooperates with other governmental agencies and the private sector in coordinating alcohol programs; promotes alternative funding for publicly funded alcohol programs; assists in assuring county compliance with federal and state disabled access and civil rights laws and regulations; develops and implements a statewide alcohol plan; licenses residential alcohol, drug abuse, and combined alcohol and drug abuse facilities and drinking driver programs; certifies residential and nonresidential alcohol or drug abuse programs; and provides leadership for statewide prevention efforts.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	71.4	78.8	78.6	\$8,349	\$13,807	\$11,830
General Fund				2,404	2,935	2,643
Drinking Driver Program Licensing Trust Fund				1,114	1,636	1,167
Audit Repayment Trust Fund				23	52	114
Federal Trust Fund ^f				4,544	8,902	7,706
Reimbursements				264	282	200

* Dollars in thousands, excluding salary range.

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

20 DRUG PROGRAM

Program Objectives Statement

The objectives of the Drug Program are to provide a network of services for both the general population and special target groups in the areas of prevention of narcotic and drug abuse, and in the care, treatment and rehabilitation of narcotic addicts and drug abusers. Programs are designed to reduce the incidence of narcotic addiction and drug abuse among their clients and participants, as well as to assist persons impaired by narcotic addiction and drug abuse to become drug-free and to attain adequate personal and social functioning. Priority emphasis will be given to women of childbearing age, particularly pregnant women.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- Administratively establish 2.7 positions (1.6 personnel years) for support of three demonstration projects to provide treatment services to inmates and parolees at a cost of \$101,000 to be reimbursed through an interagency agreement with the Department of Corrections.
- Administratively establish 5.1 positions (2.5 personnel years) at a cost of \$153,000 in redirected General Fund monies for support of the expansion of treatment and recovery services targeted specifically toward pregnant, postpartum and parenting substance abusing women.
- Administratively establish 1.0 position (0.7 personnel years) at a cost of \$60,000 to serve as liaison for the Public Law 99-457 federally funded project to plan and develop a service system for handicapped infants and toddlers and their families, through a reimbursement agreement with the Department of Developmental Services.
- A reduction of \$384,000 to reflect the implementation of Sections 1.20 and 3.90 of the Budget Act of 1991.

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$384,000 to reflect the implementation of Sections 1.20 and 3.90 of the Budget Act of 1991.
- Establish 4.1 positions (4.0 personnel years) expiring June 30, 1993, and permanently establish 1.0 position (0.9 personnel year), at a cost of \$343,000 in redirected General Fund monies for support of the expansion of treatment and recovery services targeted toward pregnant, postpartum, and parenting substance abusing women.
- Permanently establish 2.7 positions (2.6 personnel years) for support of three demonstration projects to provide treatment services to inmates and parolees at a cost of \$133,000 to be reimbursed through an interagency agreement with the Department of Corrections.
- Permanently establish 1.0 position (1.0 personnel year) at a cost of \$70,000 in redirected federal funds to support increased licensing and certification workload.
- Permanently establish 0.5 position (0.4 personnel year) at a cost of \$28,000 in redirected federal funds to support the expansion of the Friday Night Live and Club Live programs.

Authority

Division 10.5 of the Health and Safety Code.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	83.8	92.2	87.7	\$148,166	\$154,171	\$136,932
Workload adjustments	-	4.8	8.9	-	-70	190
Totals, Drug Program	83.8	97.0	96.6	\$148,166	\$154,101	\$137,122
General Fund				35,844	36,280	35,740
Methadone Program Licensing Trust Fund.....				549	569	572
Audit Repayment Trust Fund				32	48	110
Federal Trust Fund ¹				104,488	109,296	92,516
Resident-Run Housing Revolving Fund ^c				2	72	72
Less Transfer from Federal Trust Fund				-65	-	-
Less Loan Repayments to the Resident-Run Housing Revolving Fund.....				-	-52	-52
Reimbursements				7,316	7,888	8,164

Program Elements

20.10 County Administration	\$13,648	\$13,734	\$12,891
20.20 Prevention	27,697	32,688	29,908
20.30 Treatment and Recovery	91,091	92,466	80,586
20.40 State Administration	15,730	15,213	13,737

20.10 County Administration

Program Element Statement

The Drug Program Administrator of each county has the responsibility to administer all drug program funds allocated to the county under Division 10.5 of the Health and Safety Code. Additional responsibilities include preparation of the County Drug Program Plan and general supervision over local drug program services provided under the plan; submission of an annual report to the county board of supervisors, reporting all activities of local drug programs, including a financial accounting of expenditures and a forecast of anticipated needs for the ensuing year; and special studies for the prevention and treatment of drug abuse.

Input	1990-91*	1991-92*	1992-93*
Expenditures	\$13,648	\$13,734	\$12,891
General Fund	6,133	5,823	5,830
Federal Trust Fund ¹	7,515	7,825	6,975
Reimbursements	-	86	86

* Dollars in thousands, excluding salary range.

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

20.20 Prevention

Program Element Statement

The objectives of the Prevention Element are substantially the same as for the corresponding element (10.20) in the Alcohol Program. Additional objectives include providing HIV counseling and confidential testing services in 20 counties, and providing training and consultation services to local alcohol and drug programs statewide.

Input	1990-91*	1991-92*	1992-93*
Expenditures.....	\$27,697	\$32,688	\$29,908
General Fund.....	5,358	5,086	5,092
Federal Trust Fund ^f	22,339	25,968	23,180
Reimbursements.....	-	1,634	1,636

20.30 Treatment and Recovery

Program Element Statement

The objectives of the Drug Treatment and Recovery Element are substantially the same as for the corresponding element (10.30) in the Alcohol Program, except for nonresidential recovery services which are not provided under the Drug Program.

Input	1990-91*	1991-92*	1992-93*
Expenditures.....	\$91,091	\$92,466	\$80,586
General Fund.....	22,625	21,518	21,505
Resident-Run Housing Revolving Fund ^c	2	72	72
Less Transfer from Federal Trust Fund.....	-65	-	-
Less Loan Repayments to the Resident-Run Housing Revolving Fund.....	-	-52	-52
Federal Trust Fund ^f	61,870	65,493	53,627
Reimbursements.....	6,659	5,435	5,434

20.40 State Administration

Program Element Statement

These activities relate to the process of providing management of the statewide drug abuse program including the administration of state and federal funds, approval and disapproval of county drug program plans and budgets, the development and implementation of methadone program licensing regulations, and the development of model programs. Other activities include assisting in assuring county compliance with federal and state disabled access and civil rights laws and regulations, as well as the provision of technical assistance and training. The Department coordinates an Employee Assistance Program with services designed to assist employees in recognizing and addressing personal problems, including alcohol and drug related problems which impair job performance.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	83.8	97.0	96.6	\$15,730	\$15,213	\$13,737
General Fund.....				1,728	3,853	3,313
Methadone Program Licensing Trust Fund.....				549	569	572
Audit Repayment Trust Fund.....				32	48	110
Federal Trust Fund ^f				12,764	10,010	8,734
Reimbursements.....				657	733	1,008

25 PILOT PROJECT COMBINED SERVICES PROGRAM

Program Objectives Statement

The major objectives of this program are to (1) provide combined alcohol and drug funding allocations to San Mateo, San Francisco, and Fresno counties pursuant to Chapter 766, Statutes of 1988 (AB 2904, Speier); (2) expand alcohol and drug treatment services for pregnant, postpartum, and parenting women and their infants, and (3) provide treatment services for prison inmates and parolees with alcohol- and drug-related problems.

Authority

Division 10.5 of the Health and Safety Code.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	-	-	-	\$28,765	\$61,772	\$59,691
Workload adjustments.....	-	-	-	-	-	-
Totals, Pilot Project Combined Services Program.....	-	-	-	\$28,765	\$61,772	\$59,691
General Fund.....				5,758	20,567	21,400
Federal Trust Fund ^f				21,999	25,212	20,947
Reimbursements.....				1,008	15,993	17,344

Program Elements

25.10 County Administration.....	1,536	4,501	4,632
25.20 Prevention.....	3,341	3,848	3,410
25.30 Treatment and Recovery.....	23,888	53,423	51,649

* Dollars in thousands, excluding salary range.

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4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

25.10 County Administration

Program Element Statement

This element includes combined funding allocations to San Mateo and San Francisco counties for the purpose of administering all drug and alcohol programs under Division 10.5 of the Health and Safety Code. Also contained in this element are administrative costs for counties participating in the expansion of alcohol and drug treatment services to pregnant, postpartum, and parenting women and their infants, and administrative costs for counties providing treatment services to prison inmates and parolees.

Input	1990-91*	1991-92*	1992-93*
Expenditures.....	\$1,536	\$4,501	\$4,632
General Fund.....	756	2,262	2,340
Federal Trust Fund [†]	780	825	723
Reimbursements.....	-	1,414	1,569

25.20 Prevention

Program Element Statement

This element includes funds allocated to San Mateo and San Francisco counties for drug and alcohol prevention activities.

Input	1990-91*	1991-92*	1992-93*
Expenditures.....	\$3,341	\$3,848	\$3,410
General Fund.....	485	493	474
Federal Trust Fund [†]	2,856	3,300	2,881
Reimbursements.....	-	55	55

25.30 Treatment and Recovery

Program Element Statement

This element includes: (1) funds allocated to San Mateo and San Francisco counties for drug and alcohol treatment and recovery services, (2) funds allocated for the expansion of perinatal services and for the seven perinatal pilot projects, and (3) funds allocated to six Bay Area counties and two southern counties for community-based treatment and recovery services for prison inmates and parolees.

Input	1990-91*	1991-92*	1992-93*
Expenditures.....	\$23,888	\$53,423	\$51,649
General Fund.....	4,517	17,812	18,586
Federal Trust Fund [†]	18,363	21,087	17,343
Reimbursements.....	1,008	14,524	15,720

30 ADMINISTRATION

Program Objectives Statement

The primary objective of the Administration Program is to provide a comprehensive range of support services to the Alcohol and Drug Programs. These support services include: interagency coordination among State, federal and local entities; information and data services to management; public information and awareness about alcoholism and drug abuse in California; auditing; development of program rules and regulations; and a strong emphasis on evaluation.

The Director's Office provides overall program direction and leadership to the field. Activities of the Director's Office include: the establishment of policies, goals and objectives for statewide alcohol and drug programs; and coordinating and encouraging the development of State and local programs for prevention, intervention, and treatment and rehabilitation for alcohol and drug abusers. Activities of the Division of Administration include: training, budgeting, auditing, contracting, data processing, management analysis, accounting, data management, evaluation, regulations, disabled access compliance, civil rights investigation and compliance and other support services to the Department.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- Administratively establish 1.2 positions (0.6 personnel years) for support of three demonstration projects to provide treatment services to inmates and parolees at a cost of \$33,000 to be reimbursed through an interagency agreement with the Department of Corrections.
- Administratively establish 3.3 positions (1.7 personnel years) at a cost of \$96,000 in redirected General Fund monies for support of the expansion of treatment and recovery services targeted specifically toward pregnant, postpartum and parenting substance abusing women.
- Administratively establish 1.0 position (0.5 personnel year) to support increased workload in the Department's Legal Office at a cost of \$38,000 in redirected federal funds.

In 1992-93, the following budget adjustments are proposed:

- Permanently establish 1.2 positions (1.1 personnel years) for support of three demonstration projects to provide treatment services to inmates and parolees at a cost of \$48,000 to be reimbursed through an interagency agreement with the Department of Corrections.
- Permanently establish 4.3 positions (4.1 personnel years) at a cost of \$190,000 in redirected General Fund monies for support of the expansion of treatment and recovery services targeted specifically toward pregnant, postpartum and parenting substance abusing women.
- Permanently establish 1.0 position (0.9 personnel year) to support increased workload in the Department's Legal Office at a cost of \$88,000 in redirected federal funds.
- Implementation of a local area network computer system at a cost of \$124,000 in Audit Repayment Trust Funds.

Authority

Division 10.5 of the Health and Safety Code.

* Dollars in thousands, excluding salary range.

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	91.2	101.7	99.4	\$6,759	\$6,293	\$6,075
Workload adjustment.....	-	2.8	6.1	-	167	450
Totals.....	91.2	104.5	105.5	\$6,759	\$6,460	\$6,525
Amounts charged to other programs:						
10 Alcohol Program.....				-3,714	-3,183	-3,143
20 Drug Program.....				-3,045	-3,277	-3,382
Totals, Amounts Charged to Other Programs.....				-\$6,759	-\$6,460	-\$6,525
Net Totals, Administration (Reimbursements).....	91.2	104.5	105.5	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions.....	246.4	297.8	294.8	\$10,227	\$11,979	\$12,113
Salary reductions.....	-	-	-	-	-134	-137
Totals, Adjusted Authorized Positions..	246.4	297.8	294.8	\$10,227	\$11,845	\$11,976
Workload and administrative adjustments.....	-	15.4	-	-	552	-
Proposed new positions.....	-	-	18.4	-	-	637
Partial year adjustment.....	-	-8.5	-0.8	-	-247	-30
Totals, Adjustments.....	-	6.9	17.6	-	\$305	\$607
101001 Totals, Salaries and Wages.....	246.4	304.7	312.4	\$10,227	\$12,150	\$12,583
105141 Estimated salary savings.....	-	-24.4	-31.7	-	-1,045	-1,285
Net Totals, Salaries and Wages.....	246.4	280.3	280.7	\$10,227	\$11,105	\$11,298
103101 Staff benefits.....	-	-	-	2,543	2,995	3,078
100000 Totals, Personal Services.....	246.4	280.3	280.7	\$12,770	\$14,100	\$14,376
OPERATING EXPENSES AND EQUIPMENT						
General Expense.....				672	983	853
Printing.....				133	458	342
Communications.....				284	350	319
Postage.....				85	157	158
Travel—in-state.....				761	1,358	1,338
Travel—out-of-state.....				28	53	31
Training.....				45	54	50
Facilities operation.....				1,294	1,373	1,439
Cons and prof svcs—interdept'l.....				6,492	7,323	2,756
Cons and prof svcs—external.....				599	2,001	2,717
Consolidated data center.....				(94)	(94)	(96)
Health & Welfare Data Center.....				80	80	82
Teale Data Center.....				14	14	14
Data processing.....				176	181	195
Central administrative services.....				(258)	(367)	(555)
SWCAP.....				205	317	484
Pro rata.....				53	50	71
Equipment.....				387	168	342
300000 Totals, Operating Expenses and Equipment.....				\$11,308	\$14,920	\$11,191
TOTALS, EXPENDITURES.....				\$24,078	\$29,020	\$25,567
Reimbursements.....				-921	-1,015	-1,208
NET TOTALS, EXPENDITURES.....				\$23,157	\$28,005	\$24,359

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation.....	\$5,555	\$5,524	\$5,956
Allocation for employee compensation.....	89	-	-
Reduction per Sections 1.20 and 3.90.....	-	-764	-
Reduction per Section 3.60.....	-18	-31	-
Reduction per Section 3.60(b).....	-67	-	-

* Dollars in thousands, excluding salary range.

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

	1990-91*	1991-92*	1992-93*
Reduction per Section 3.80.....	-\$167	-	-
Transfer to Legislative Claims (9670).....	-	-\$1	-
Transfers to and from Local Assistance (4200-102-001) per Provision 2.....	-	2,060	-
Totals Available.....	\$5,392	\$6,788	\$5,956
Unexpended balance, estimated savings.....	-1,260	-	-
TOTALS, EXPENDITURES.....	\$4,132	\$6,788	\$5,956
139 Drinking Driver Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,112	\$1,164	\$1,167
Allocation for employee compensation.....	30	-	-
Allocation for contingencies or emergencies.....	-	495	-
Reduction per Section 3.60.....	-4	-12	-
Reduction per Section 3.60(b).....	-24	-	-
Totals Available.....	\$1,114	\$1,647	\$1,167
Unexpended balance, estimated savings.....	-	-11	-
TOTALS, EXPENDITURES.....	\$1,114	\$1,636	\$1,167
243 Methadone Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$553	\$581	\$572
Allocation for employee compensation.....	17	-	-
Reduction per Section 3.60.....	-2	-8	-
Reduction per Section 3.60(b).....	-19	-	-
Totals Available.....	\$549	\$573	\$572
Unexpended balance estimated savings.....	-	-4	-
TOTALS, EXPENDITURES.....	\$549	\$569	\$572
816 Audit Repayment Trust Fund^c			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$100	\$100	\$224
Unexpended balance, estimated savings.....	-45	-	-
TOTALS, EXPENDITURES.....	\$55	\$100	\$224
890 Federal Trust Fund^f			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$21,463	\$17,940	\$16,440
Allocation for employee compensation.....	214	-	-
Reduction per Section 3.60.....	-69	-80	-
Reduction per Section 3.60(b).....	-153	-	-
Transfer to and from Local Assistance (Item 4200-101-890) per Provision 1.....	-2,685	1,059	-
Budget adjustment.....	-1,463	-7	-
Totals Available.....	\$17,307	\$18,912	\$16,440
TOTALS, EXPENDITURES.....	\$17,307	\$18,912	\$16,440
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$23,157	\$28,005	\$24,359
SUMMARY BY OBJECT			
2 LOCAL ASSISTANCE	1990-91*	1991-92*	1992-93*
661701 Grants and subventions.....	\$242,162	\$283,272	\$263,859
664731 Loans.....	4	39	39
Reimbursements.....	-7,667	-23,548	-24,700
TOTALS, EXPENDITURES.....	\$234,499	\$259,763	\$239,198
RECONCILIATION WITH APPROPRIATIONS			
2 LOCAL ASSISTANCE			
001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation.....	\$74,435	\$71,458	\$71,458
102 Budget Act appropriation.....	-	17,000	15,773
Transfer to and from State Operations (Item 4200-001-001) per Provision 2.....	-	-2,060	-
Unexpended balance, estimated savings.....	-4	-	-
TOTALS, EXPENDITURES.....	\$74,431	\$86,398	\$87,231
Alcohol Program.....	34,557	33,404	33,404
Drug Program.....	34,116	32,427	32,427
Pilot Project Combined Services Program.....	5,758	20,567	21,400

* Dollars in thousands, excluding salary range.

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

890 Federal Trust Fund^f

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation	\$155,734	\$169,469	\$151,928
Chapter 1048, Statutes of 1990	131	-	-
Transfer to and from State Operations (Item 4200-001-890) per Provision 1.	2,685	-1,059	-
Budget adjustments	1,645	4,916	-
TOTALS, EXPENDITURES	\$160,195	\$173,326	\$151,928
Alcohol Program	46,472	48,828	47,199
Drug Program	91,724	99,286	83,782
Pilot Project Combined Services Program	21,999	25,212	20,947

977 Resident-Run Housing Revolving Fund^e

APPROPRIATIONS

101 Budget Act appropriation	-	\$144	\$144
Chapter 1048, Statutes of 1990 (transfer from Federal Trust Fund-State Operations for loans to local agencies)	\$131	-	-
Loan repayments from local agencies per Chapter 1048, Statutes of 1990	-	-105	-105
Totals Available	\$131	\$39	\$39
Less funding provided by Federal Trust Fund	-131	-	-
Unexpended balance, estimated savings	-127	-	-
TOTALS, EXPENDITURES	-\$127	\$39	\$39
Alcohol Program	-64	19	19
Drug Program	-63	20	20
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$234,499	\$259,763	\$239,198
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$257,656	\$287,768	\$263,557

REVENUE AND TRANSFER STATEMENT

001 General Fund

Revenues:

	1990-91*	1991-92*	1992-93*
161400 Miscellaneous revenue	\$53	\$47	\$49
164300 Penalty Assessments	-	-	9
100000 Totals, Revenues	\$53	\$47	\$58
Transfers from Other Funds:			
381600 Audit Repayment Trust Fund per Item 4200-102-816, Budget Act 1991	-	1,100	-
300000 Totals, Transfers from Other Funds	-	\$1,100	-
100000 Totals, Revenues and Transfers	\$53	\$1,147	\$58

FUND CONDITION STATEMENT

139 Drinking Driver Program Licensing Trust Fund

	1990-91*	1991-92*	1992-93*
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BEGINNING RESERVES.....\$305\$723\$587

REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other regulatory fees	1,532	1,500	1,500
164300 Penalty Assessments	-	-	1
Totals, Resources	\$1,837	\$2,223	\$2,088

EXPENDITURES

Disbursements:

4200 Department of Alcohol and Drug Programs:

State Operations	1,114	1,636	1,167
Totals, Disbursements	\$1,114	\$1,636	\$1,167

RESERVES

Reserve for economic uncertainties	\$723	\$587	\$921
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243 Methadone Program Licensing Trust Fund

BEGINNING RESERVES	\$67	\$115	\$201
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* Dollars in thousands, excluding salary range.

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

REVENUES AND TRANSFERS

Receipts:

Revenues:

	1990-91*	1991-92*	1992-93*
125700 Other regulatory licenses and permits.....	\$549	\$602	\$654
125900 Delinquent fees.....	10	12	13
161400 Miscellaneous revenues.....	34	35	35
164300 Penalty assessments.....	4	6	6
100000 Totals, Revenues.....	\$597	\$655	\$708
Totals, Resources.....	\$664	\$770	\$909

EXPENDITURES

Disbursements:

4200 Department of Alcohol and Drug Programs:

State Operations.....	549	569	572
Totals, Disbursements.....	\$549	\$569	\$572

RESERVES

Reserve for economic uncertainties.....	\$115	\$201	\$337
	115	201	337

816 Audit Repayment Trust Fund^c

BEGINNING RESERVES.....	\$1,134	\$1,346	\$305
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REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

299000 Other.....	267	159	-
100000 Totals, Revenues.....	\$267	\$159	-
Transfers to Other Funds:			
800100 General Fund, per Item 4200-102-816, Budget Act of 1991...	-	-1,100	-
800000 Totals, Transfers to Other Funds.....	-	-1,100	-
Totals, Revenues and Transfers.....	\$267	-\$941	-
Total Resources.....	\$1,401	\$405	\$305

EXPENDITURES

Disbursements:

4200 Department of Alcohol and Drug Programs:

State Operations.....	55	100	224
Total Disbursements.....	\$55	\$100	\$224

RESERVES

Reserve for economic uncertainties.....	\$1,346	\$305	\$81
	1,346	305	81

977 Resident-Run Housing Revolving Fund^c

BEGINNING RESERVES.....	-	\$139	\$102
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REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

215000 Income from Investments.....	\$1	2	2
299001 Other (Loan Repayments).....	11	-	-
200000 Totals, Operating Revenues.....	\$12	\$2	\$2
Totals, Resources.....	\$12	\$141	\$104

EXPENDITURES

Disbursements:

4200 Department of Alcohol and Drug Programs:

Local Assistance.....	4	144	144
Totals, Disbursements.....	\$4	\$144	\$144

Expenditure Reductions:

4200 Department of Alcohol and Drug Programs:

Local Assistance:			
Less funding provided by Federal Trust Fund.....	-131	-	-
Loan repayments from local agencies.....	-	-105	-105
Total Expenditures.....	-\$127	\$39	\$39

RESERVES

Reserve for economic uncertainties.....	\$139	\$102	\$65
	139	102	65

* Dollars in thousands, excluding salary range.

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	246.4	297.8	294.8	\$10,227	\$11,979	\$12,113
Salary reductions.....	-	-	-	-	-134	-137
Totals, Adjusted Authorized Positions..	246.4	297.8	294.8	\$10,227	\$11,845	\$11,976
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Alcohol Program:						
Alcohol and Drug Prog Analyst II ...	-	1.1	-	3,171-3,827	42	-
Drug Program:						
Alcohol and Drug Prog Supvr	-	1.0	-	3,486-4,205	42	-
Alcohol and Drug Prog Specialist	-	1.0	-	3,486-4,205	42	-
Alcohol and Drug Prog Analyst II ¹ ..	-	5.2	-	3,171-3,827	198	-
Word Processing Techn.....	-	1.6	-	1,628-2,125	31	-
Administration Program:						
Staff Counsel	-	1.0	-	4,107-4,965	49	-
Assoc Mgt Auditor	-	1.0	-	3,330-4,018	40	-
Sr Acctg Off.....	-	1.0	-	3,171-3,827	38	-
Acctg Off (Spec)	-	1.0	-	2,770-3,330	33	-
Accountant I Spec.....	-	1.0	-	2,070-2,463	25	-
Staff Services Analyst.....	-	0.2	-	2,031-3,171	5	-
Statistical Clk.....	-	0.3	-	1,885-2,290	7	-
Totals, Positions Established.....	-	15.4	-	-	\$552	-
Totals, Workload and Administrative Adjustments	-	15.4	-	-	\$552	-
Proposed New Positions:						
Alcohol Program:						
Alcohol and Drug Prog Analyst II ...	-	-	2.1	3,171-3,827	-	80
Alcohol and Drug Prog Analyst I	-	-	0.5	2,031-3,171	-	12
Drug Program:						
Alcohol and Drug Prog Supvr ²	-	-	1.0	3,486-4,205	-	42
Alcohol and Drug Prog Analyst II ³ ..	-	-	6.2	3,171-3,827	-	236
Alcohol and Drug Prog Analyst I	-	-	0.5	2,031-3,171	-	12
Word Processing Techn ⁴	-	-	1.6	1,628-2,125	-	31
Administration:						
Staff Counsel	-	-	1.0	4,107-4,965	-	49
Assoc Mgt Auditor	-	-	1.0	3,330-4,018	-	40
Sr Acctg Off.....	-	-	1.0	3,171-3,827	-	38
Acctg Off (Spec)	-	-	1.0	2,770-3,330	-	33
Staff Services Mgt Auditor.....	-	-	1.0	2,240-3,330	-	27
Accountant I Spec.....	-	-	1.0	2,070-2,463	-	25
Staff Services Analyst.....	-	-	0.2	2,031-3,171	-	5
Statistical Clk.....	-	-	0.3	1,885-2,290	-	7
Totals, Proposed New Positions....	-	-	18.4	-	-	\$637
Partial Year Adjustment.....	-	-8.5	-0.8	-	-247	-30
Totals, Adjustments.....	-	6.9	17.6	-	\$305	\$607
TOTALS, SALARIES AND WAGES.....	246.4	304.7	312.4	\$10,227	\$12,150	\$12,583

¹ One position began 9/1/91.² Position expires 6/30/93.³ Two positions expire 6/30/93.⁴ 1.1 positions expire 6/30/93.

4220 CHILD DEVELOPMENT PROGRAMS ADVISORY COMMITTEE

The Child Development Programs Advisory Committee was established to provide policy recommendations to the Governor, the Superintendent of Public Instruction, the Legislature and other relevant state agencies concerning child care and development. The Committee also reviews and evaluates the effectiveness of child development programs and the need for children's services.

Among the areas of review the Committee is currently:

- developing a profile of children in programs by assessing the needs and characteristics of California's children in both subsidized and non-subsidized programs;
- analyzing the effects of perinatal substance exposure on child care and child development programs;
- exploring methods to assist children with special needs by expanding utilization of existing resources;
- conducting an outreach effort to make employers aware of the benefits of assisting with their employees' child care needs;
- investigating the causes and impact of obstacles to the effective delivery of child care services;
- assessing the effects of employer child care tax credits on the expansion of employer supported child care.

* Dollars in thousands, excluding salary range.

4220 CHILD DEVELOPMENT PROGRAMS ADVISORY COMMITTEE—Continued

The Committee consists of 27 members and is staffed with an executive director, an analyst and clerical support.
The Committee is composed of representatives from various State agencies, public members (representing private education, health care, child welfare, child care and community action interests) and parents of children in child care programs.

Budget Adjustments

In 1991-92 and 1992-93, the budget reflects a reduction of \$24,000 from the General Fund pursuant to Control Sections 1.20 and 3.90, Budget Act of 1991.

SUMMARY OF PROGRAM REQUIREMENTS	1990-91*	1991-92*	1992-93*
10 Continuing program costs.....	\$244	\$233	\$235
Reimbursements.....	-1	-	-1
NET TOTALS, PROGRAMS (001 General Fund)	\$243	\$233	\$234
Personnel years	3.7	3.5	3.5

Authority

Education Code Section 8286.

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	3.7	3.5	3.5	\$144	\$143	\$145
Salary reductions.....	-	-	-	-	-4	-4
Totals, Adjusted Authorized Positions..	3.7	3.5	3.5	\$144	\$139	\$141
101001 Totals, Salaries and Wages.....	3.7	3.5	3.5	\$144	\$139	\$141
105141 Estimated salary savings.....	-	-	-	-	-1	-2
Net Totals, Salaries and Wages	3.7	3.5	3.5	\$144	\$138	\$139
103101 Staff benefits.....	-	-	-	34	45	45
100000 Totals, Personal Services.....	3.7	3.5	3.5	\$178	\$183	\$184
OPERATING EXPENSES AND EQUIPMENT						
General expense				5	5	4
Printing				15	1	1
Communications				8	6	6
Postage.....				6	8	8
Travel—in-state (committee).....				5	14	15
Travel—in-state (staff).....				16	5	5
Facilities operation				11	11	11
Data Processing				-	-	1
300000 Totals, Operating Expenses and Equipment.....				\$66	\$50	\$51
TOTALS, EXPENDITURES.....				\$244	\$233	\$235
Reimbursements.....				-1	-	-1
NET TOTALS, EXPENDITURES.....				\$243	\$233	\$234

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$259	\$259	\$234
Allocation for employee compensation	6	-	-
Reduction per Sections 1.20 and 3.90.....	-	-24	-
Reduction per Section 3.60.....	-4	-2	-
Reduction per Section 3.80.....	-8	-	-
Totals Available.....	\$253	\$233	\$234
Unexpended balance, estimated savings.....	-10	-	-
TOTALS, EXPENDITURES (State Operations)	\$243	\$233	\$234

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES

The Department of Health Services' goals are to:

1. Promote an environment that will contribute to human health and well-being.
 2. Assure the availability of equal access to comprehensive health services using public and private resources.
 3. Emphasize prevention-oriented health care programs.
 4. Promote the development of knowledge concerning the causes and cures of illness and the means of delivering health services to the public.
 5. Assure economic expenditure of public funds to serve those persons with the greatest health care needs.
- These goals are carried out through three programs: Public and Environmental Health, Health Care Services, and Departmental Administration.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Public and Environmental Health	\$314,472	\$315,717	\$318,792
20 Health Care Services	10,677,800	15,407,548	13,655,309
30 Departmental Administration	58,890	52,999	52,869
Distributed Departmental Administration	-51,604	-46,824	-50,629
Adjustment pursuant to Sec. 43, Chapter 278/91—Administrative Costs	-	-126	-1,227
TOTALS, PROGRAMS	\$10,999,558	\$15,729,314	\$13,975,114
Reimbursements	-29,362	-151,401	-123,608
Distributed Dept'l Services (Toxics)	-3,451	-2,307	-
NET TOTALS, PROGRAMS	\$10,966,745	\$15,575,606	\$13,851,506
001 General Fund	5,195,908	6,053,013	5,426,210
014 Hazardous Waste Control Account, General Fund	8,597	7,197	6,760
044 Motor Vehicle Account, State Transportation Fund	338	344	352
070 Occupational Lead Poisoning Prevention Account, General Fund	-	50	1,180
076 Tissue Bank License Fund	-	-	336
080 Childhood Lead Poisoning Prevention Fund	-	-	4,757
092 Radon Contractor Certification Fund	-	-	24
129 Water Device Certification Special Account	74	63	73
135 AIDS Vaccine Research and Development Grant Fund	1,507	703	119
137 Vital Records Improvement Project Fund	2,493	1,999	1,789
177 Food Safety Fund	2,013	2,307	2,477
179 Environmental Laboratory Improvement Fund	1,187	1,807	1,957
182 Electromagnetic Field Study Fund	-	-	-
203 Genetic Disease Testing Fund	32,908	39,721	48,816
227 Low-Level Radioactive Waste Disposal Fund	1,127	1,052	1,488
231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	126,544	95,005	109,944
232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	200,071	161,156	147,789
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	54,860	34,020	25,424
234 Research Account, Cigarette and Tobacco Products Surtax Fund	1,658	1,731	13,398
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	119,227	107,586	86,190
301 Small Water Systems Account, General Fund	-	-	7,833
302 Large Water Systems Account, General Fund	-	3,924	3,916
335 Registered Environmental Health Specialist Fund	137	266	193
455 Hazardous Substance Account, General Fund	5,616	5,498	5,458
478 Mosquitoborne Disease Surveillance Account	26	36	25
486 Emergency Clean Water Grant Fund	416	1,528	-
693 Disproportionate Share and Emergency Services Fund	74,577	204,558	56
823 California Alzheimer's Disease and Related Disorders Research Fund	661	584	588
834 Medi-Cal Inpatient Payment Adjustment Fund	-	870,907	870,927
888 State Legalization Impact Assistance Grant	397,657	192,784	195,931
890 Federal Trust Fund	4,734,771	7,697,622	6,791,683
896 County Medical Services Program Account, County Health Services Fund	2,404	88,793	94,646
899 County Health Services Account, County Health Services Fund	471	-	-
900 Local Health Capital Expenditure Account, County Health Services Fund	12	17	17
942 Health Facilities Citation Penalties Account, Special Deposit Fund	485	1,000	1,000
988 Other Funds (Family Repayments)	1,000	335	150
Personnel years	4,394.6	4,431.6	4,431.7

10 PUBLIC AND ENVIRONMENTAL HEALTH

Program Objectives Statement

The objective of this program is to promote a healthy environment for Californians by:

- preventing and controlling infectious and chronic diseases,
- developing and implementing measures to reduce the impact of diseases,
- identifying health hazards resulting from foods, drugs, water, air, noise, ionizing radiation, and radiologic equipment,
- protecting the public from the dangers of these environmental hazards, and
- collecting and maintaining important vital and epidemiologic data such as births, deaths, cancer incidences and birth defects.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Authority

Health and Safety Code, Sections 200–211.5, 300.5, 349–349.5, 350–354, 360–373, 412–413, 417–418.1, 423–423.9, 425, 426, 426.9, 1700–1721, 1900–2000, 2100–2108, 2950, 2950.1, 2951, 3000–3025, 3051, 3052, 3180–3199, 3220–3229, 3279, 3356, 3380–3387, 3400–3482, 4026.1, 4026.2, 10800–10805, 18615, 25174.1, 25180.7, 25189.5, 25192, 25249.5–.13, 25285, 25990–25994.8, 28741.5, 28744.5, 28475.5, 39606(b), 39650, 41980–41983; Labor Code, Section 147.2; Welfare and Institutions Code, Sections 18375–18379; Food and Agricultural Code, Sections 5029, 1312.1, 12041, 12980–12982, 14024, 14102, 14103, and 14209; Education Code, Section 49350; Chapter 212, Statutes of 1984; Chapter 841, Statutes of 1985; Chapter 1414, Statutes of 1985; and Chapter 1394, Statutes of 1985.

Program Requirements	90–91	91–92	92–93	1990–91*	1991–92*	1992–93*
Continuing program costs.....	1,157.3	1,268.1	1,239.5	\$314,472	\$293,481	\$289,064
Workload adjustments	—	—217.7	—159.6	—	22,236	29,728
Totals, Public and Environmental						
Health	1,157.3	1,050.4	1,079.9	\$314,472	\$315,717	\$318,792
State Operations:						
General Fund				86,287	67,117	65,100
Hazardous Waste Control Account, General Fund.....				8,597	7,197	6,760
Motor Vehicle Account, State Transportation Fund.....				338	344	352
Radon Contractor Certification Fund				—	—	24
Occupational Lead Poisoning Prevention Account, General Fund.....				—	50	1,180
Childhood Lead Poisoning Prevention Fund.....				—	—	1,800
Water Device Certification Special Account.....				74	63	73
AIDS Vaccine Research and Development Grant Fund.....				1,507	703	119
Vital Records Improvement Project Fund.....				2,493	1,699	1,489
Food Safety Fund.....				2,013	2,307	2,477
Low-Level Radioactive Waste Disposal Fund.....				1,127	1,052	1,488
Health Education Account, Cigarette and Tobacco Products Surtax Fund.....				3,131	3,478	3,478
Research Account, Cigarette and Tobacco Products Surtax Fund				1,658	1,731	1,751
Unallocated Account, Cigarette and Tobacco Products Surtax Fund				—	1,126	1,197
Small Water Systems Account, General Fund				—	—	7,833
Large Water Systems Account, General Fund				—	3,924	3,916
Registered Environmental Health Specialist Fund.....				137	266	193
Hazardous Substance Account, General Fund				5,616	5,498	5,458
Mosquitoborne Disease Surveillance Account.....				26	36	25
Emergency Clean Water Grant Fund				416	1,528	—
California Alzheimer's Disease and Related Disorders Research Fund				661	584	588
State Legalization Impact Assistance Grant.....				226	—	—
Federal Trust Fund.....				29,966	107,103	107,738
Reimbursements				7,148	9,104	7,810
Totals, State Operations				\$151,421	\$214,910	\$220,849
Local Assistance:						
General Fund				57,626	64,544	60,544
Childhood Lead Poisoning Prevention Fund.....				—	—	2,815
Vital Records Improvement Project Fund.....				—	300	300
Health Education Account, Cigarette and Tobacco Products Surtax Fund.....				100,463	35,721	34,284
Unallocated Account, Cigarette and Tobacco Products Surtax Fund				1,959	—	—
State Legalization Impact Assistance Grant.....				3,003	242	—
Totals, Local Assistance				\$163,051	\$100,807	\$97,943
Program Elements	90–91	91–92	92–93	1990–91*	1991–92*	1992–93*
10.10 Data Collection and Statistics.....	99.8	94.3	94.1	\$10,331	\$9,038	\$8,737
10.20 Environmental Controls	471.1	492.8	489.2	40,952	49,511	54,776
10.30 Public Health Services	586.4	463.3	496.6	263,189	257,168	255,279

10.10 Data Collection and Statistics

Program Element Statement

The objectives of the Data Collection and Statistics Program are to supervise counties in the accurate and timely registration of all vital events and to maintain a permanent public record of all vital events. Under this program, Department staff administer the registration and maintenance of all permanent vital records (birth, death, fetal death, marriage and marriage dissolution records) of events which occur in California, and provide certified copies of individual event records for persons who request them. In addition, staff maintain an extensive data base of information about health status in California, analyze the data it contains and publish topical reports about health issues of broad interest.

Budget Adjustments

In 1991–92, the following budget adjustment is reflected:

- A reduction of \$374,000 (\$370,000 General Fund and \$4,000 Vital Records Improvement Project (VRIP) Fund) and 11.5 positions (11.5 personnel years) to implement the Trigger Reduction and Sections 1.2 and 3.9 of the Budget Act.

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

In 1992-93, the following budget adjustments are proposed:

- An increase of 5.0 positions (4.7 personnel years) for operation, analysis, and evaluation of the pilot project for automating vital records and a reduction of \$116,000 in VRIP funding.
- A reduction of \$393,000 (\$389,000 General Fund and \$4,000 Vital Records Improvement Project Fund) and 11.5 positions (11.5 personnel years) to continue the Trigger Reduction and the reductions required by Sections 1.2 and 3.9 of the Budget Act.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	99.8	105.8	100.9	\$10,331	\$9,412	\$9,246
Workload adjustments	-	-11.5	-6.8	-	-374	-509
Totals, Data Collection and Statistics...	99.8	94.3	94.1	\$10,331	\$9,038	\$8,737
Input						
Expenditures	99.8	94.3	94.1	\$10,331	\$9,038	\$8,737
State Operations:						
General Fund				6,954	5,229	5,773
Vital Records Improvement Project Fund				2,493	1,699	1,489
Federal Trust Fund				739	1,675	1,050
Special Projects				(739)	(1,675)	(1,050)
Reimbursements				145	135	125
Totals, State Operations				\$10,331	\$8,738	\$8,437
Local Assistance:						
Vital Records Improvement Project Fund				-	300	300
Totals, Local Assistance				-	\$300	\$300
Special Projects:						
Vital Statistics Cooperative Program ...	(22.2)	(28.0)	(25.0)	(739)	(1,675)	(1,050)

10.20 Environmental Controls

Program Element Statement

The objectives of the Environmental Controls element are to identify and protect the public health from hazards in foods, drugs, water, air, noise, ionizing radiation and radiologic equipment.

Authority

Health and Safety Code, Sections 114, Division 7, Part 1, Chapters 1 and 4, Sections 7000-7117; Chapter 4, Sections 7200-7208, Division 9, Chapters 1-14, Sections 1000-10690.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	47.1	578.5	553.5	\$40,952	\$53,927	\$51,605
Workload adjustments	-	-85.7	-64.3	-	-4,416	3,171
Totals, Environmental Controls	471.1	492.8	489.2	\$40,952	\$49,511	\$54,776

Program Components

10.20.10 Environmental Management ...	154.4	171.9	168.6	\$12,095	\$15,972	\$16,978
10.20.20 Food and Drug	153.1	153.7	139.3	11,830	12,791	12,135
10.20.30 Radiologic Health	76.6	76.5	75.1	6,993	7,270	7,377
10.20.40 Drinking Water	87.0	90.7	106.2	10,034	13,478	18,286

Input

Expenditures	471.1	492.8	489.2	\$40,952	\$49,511	\$54,776
State Operations:						
General Fund				29,799	27,524	26,988
Hazardous Waste Control, Account, General Fund				668	442	372
Radon Contractor Certification Fund				-	-	24
Water Device Certification Special Account				74	63	73
AIDS Vaccine Research and Development Grant Fund				207	205	119
Food Safety Fund				2,013	2,307	2,477
Low-Level Radioactive Waste Disposal Fund				1,127	1,052	1,488
Small Water Systems Account, General Fund				-	-	7,833
Large Water Systems Account, General Fund				-	3,924	3,916
Registered Environmental Health Specialist Fund				137	266	193
Hazardous Substance Account, General Fund				261	274	275
Mosquitoborne Disease Surveillance Account				26	36	25
Emergency Clean Water Grant Fund				416	1,528	-
Federal Trust Fund				2,545	7,697	7,646
Reimbursements				3,679	4,193	3,347

10.20.10 Environmental Management

Program Component Statement

Under this component, the Department: (1) conducts surveillance and coordinates a statewide program to suppress disease vectors which includes providing training and assistance to local agencies; (2) prepares an emergency response plan and training program in the event of a nuclear power plant accident; (3) is responsible for the establishment, licensing, regulation, maintenance and eventual closure

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

of a low-level radioactive waste disposal site; (4) evaluates wastewater disposal reclamation and reuse to assure adequate health protection in water pollution control programs; and (5) is responsible for permitting, inspecting, and regulating facilities generating or treating medical wastes to ensure compliance with the Medical Waste Management Act.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- A reduction of \$1,280,000 (\$1,274,000 General Fund, \$6,000 Low-Level Radioactive Waste Disposal Fund) and 27.0 positions (27.0 personnel years) to implement the Trigger Reduction and Sections 1.2 and 3.9 of the 1991 Budget Act.
- An increase of \$528,000, General Fund, and 18.0 positions (5.3 personnel years) to expand the operation of the Medical Waste Management Program mandated by Chapter 1613 (AB 109) and Chapter 1614 (AB 1641), Statutes of 1990. General Fund costs will be offset by fees.

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$1,397,000 (\$1,389,000 General Fund, \$8,000 Low-Level Radioactive Waste Disposal Fund) and 27.0 positions (27.0 personnel years) to continue the Trigger Reduction and the reductions required by Sections 1.2 and 3.9 of the 1991 Budget Act.
- An increase of \$1,100,000, General Fund, and 18.0 positions (17.0 personnel years) to expand the operation of the Medical Waste Management Program mandated by Chapter 1613 (AB 109) and Chapter 1614 (AB 1641), Statutes of 1990. General Fund costs will be offset by fees.
- An increase of \$24,000, Radon Certification Fund, and 0.5 position (0.5 personnel year) for temporary help and equipment to implement the Radon Certification Program as mandated by Chapter 619 (AB 765), Statutes of 1991.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	154.4	171.9	168.6	\$12,095	\$15,972	\$16,978
State Operations:						
General Fund				8,945	9,322	9,894
Hazardous Waste Control Account, General Fund				4	-	-
Radon Contractor Certification Fund				-	-	24
Low-Level Radioactive Waste Disposal Fund				1,127	1,052	1,488
Registered Environmental Health Specialist Fund				137	266	193
Hazardous Substance Account, General Fund				42	51	52
Mosquitoborne Disease Surveillance Account				26	36	25
Federal Trust Fund				208	3,600	3,700
Special Projects				(208)	(3,600)	(3,700)
Reimbursements				1,606	1,645	1,602
Special Projects:						
Radon Program				-	(400)	(450)
Department of Energy (DOE) Grant for the monitoring of DOE fac- ilities in California	(0.1)	-	-	(208)	(3,000)	(3,000)
Medical Waste Grant	-	-	-	-	(100)	(150)
Lyme Disease Grant	-	-	-	-	(100)	(100)
Total, Special Projects	(0.1)	-	-	(\$208)	(\$3,600)	(\$3,700)

10.20.20 Food and Drug

Program Component Statement

Under this component, the Department performs, directs and coordinates activities which protect consumers against adulterated, misbranded or falsely advertised foods, drugs, medical devices, hazardous household products and cosmetics. Legal and administrative remedies are used to gain compliance. Violations are adjudicated by courts or according to administrative procedures. The Food and Drug Laboratory and the Southern California Public Health Laboratory provide support by analyzing samples.

Field Operations staff are responsible for enforcement of statutes and regulations pertaining to foods, drugs, medical devices, cosmetics, hazardous household products, botulism control in canned food and other health related laws.

Food and Drug Science staff are responsible for program development, monitoring and maintenance, policy development and scientific support to field operations staff, the Branch and the Division.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- A reduction of \$1,881,000 (\$1,862,000 General Fund, \$10,000 Food Safety Fund, \$9,000 Reimbursements) and 36.0 positions (36.0 personnel years) to implement the Trigger Reduction and Sections 1.2 and 3.9 of the 1991 Budget Act.

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$1,949,000 (\$1,926,000 General Fund, \$13,000 Food Safety Fund, \$10,000 Reimbursements) and 36.0 positions (36.0 personnel years) to continue the Trigger Reduction and the reductions required by Sections 1.2 and 3.9 of the 1991 Budget Act.
- A reduction of \$696,000, Food Safety Fund, and 12.0 positions (11.4 personnel years) to reflect a workload reduction resulting from a more accurate estimate of the number of industries being regulated in the Food Safety program.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	153.1	153.7	139.3	\$11,830	\$12,791	\$12,135
State Operations:						
General Fund				7,819	8,497	7,903
Hazardous Waste Control Account, General Fund				438	418	372
AIDS Vaccine Research and Development Grant Fund				207	205	119
Food Safety Fund				2,013	2,307	2,477
Federal Trust Fund				165	16	19
Special Projects				(165)	(16)	(19)
Reimbursements				1,188	1,348	1,245

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Special Projects:						
Food Sanitation Inspection.....	(2.3)	-	-	(\$164)	-	-
Consumer Product Safety Surveillance.....	-	-	-	(1)	(\$16)	(\$19)
Total, Special Projects	(2.3)	-	-	(\$165)	(\$16)	(\$19)

10.20.30 Radiologic Health

Program Component Statement

Under this component, the Department provides protection from the dangers of ionizing radiation and reduces radiation exposure to workers and the public from the use of either radioactive materials or radiation producing machines.

The Radiation Materials Control Section develops standards and regulations for the training of personnel, design of facilities in conjunction with the Building Standards Commission and operations involving the use of radioactive materials. In addition, the Section registers and licenses users of radiation sources; inspects and surveys facilities to assure that appropriate health and safety standards are followed; provides protection from ionizing radiation through the monitoring of facilities involved in the use of nuclear power; and evaluates hazards from naturally-occurring isotopes.

The Radiation Machine Control Section conducts inspections and enforces standards to assure radiation-producing machines are safely used and maintained.

The Certification, Registration and Support Services Section registers x-ray equipment, certifies that the practice of radiologic and nuclear medicine technology is performed only by persons qualified and competent to deliver radiologic health care and certifies licentiates of the healing arts. The section also approves curricula for schools and on-the-job training programs for radiologic technologists and provides support for the administrative operations of this component.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- A reduction of \$1,334,000 General Fund, and 19.0 positions (19.0 personnel years) to implement the Trigger Reduction and Sections 1.2 and 3.9 of the 1991 Budget Act.
- An increase of \$242,000 General Fund, and 4.0 positions (1.8 personnel years) to implement the Mammography Certification Program as mandated by Chapter 486, Statutes of 1991, (AB 918). General Fund costs will be offset by fees.

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$1,372,000, General Fund, and 19.0 positions (19.0 personnel years) to continue the Trigger Reduction and the reductions required by Sections 1.2 and 3.9 of the 1991 Budget Act.
- An increase of \$386,000, General Fund, and 4.0 positions (3.4 personnel years) to implement the Mammography Certification Program as mandated by Chapter 486, Statutes of 1991, (AB 918). General Fund costs will be offset by fees.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	76.6	76.5	75.1	\$6,993	\$7,270	\$7,377
State Operations:						
General Fund				6,841	7,019	7,125
Federal Trust Fund				152	251	252
Special Projects				(80)	(205)	(215)
Special Projects:						
Diagnostic X-Ray Inspection	-	(1.9)	(1.9)	(69)	(130)	(135)
Radiation Monitoring Program	-	-	-	(11)	(75)	(80)
Total, Special Projects	-	(1.9)	(1.9)	(\$80)	(\$205)	(\$215)

10.20.40 Drinking Water

Program Component Statement

Under this component, the Department regulates all public water systems in the State to assure the delivery of safe drinking water to all consumers. Technical Program staff are responsible for developing drinking water policies and regulations, establishing maximum contamination levels, setting drinking water standards, certifying and licensing treatment plant operators, providing financial and technical assistance to public water systems and testing and certifying water treatment devices.

Field Operations staff are responsible for reviewing public water systems; issuing permits; conducting surveillance and inspections; evaluating monitoring data and compliance with standards; taking enforcement actions; contracting with eligible counties for regulation of small water systems and providing assistance to Regional Water Quality Control Boards.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- A reduction of \$580,000 (\$539,000 General Fund, \$41,000 Large Water Systems Account, General Fund) and 10.5 positions (10.5 personnel years) to implement the Trigger Reduction and Sections 1.2 and 3.9 of the 1991 Budget Act.
- A transfer of \$111,000, General Fund, and 1.0 position (0.3 personnel year) to the Office of Environmental Health Hazard Assessment to reflect the Governor's Reorganization Plan No. 1 of 1991.

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$593,000 (\$543,000 General Fund, \$50,000 Large Water Systems Account, General Fund) and 10.5 positions (10.5 personnel years) to continue the Trigger Reduction and the reductions required by Sections 1.2 and 3.9 of the 1991 Budget Act.
- An increase of \$7,833,000, Small Water Systems Account, General Fund, and 21.0 positions (19.9 personnel years) to implement a fee-for-service program to regulate the State's small water systems as mandated by Chapter 1182, Statutes of 1990 (AB 2158).
- A reduction of \$54,000, Water Device Certification Special Account, and 1.0 position (0.9 personnel year) to reflect a workload reduction.

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

● A transfer of \$111,000, General Fund, and 1.0 position (0.3 personnel year) to the Office of Environmental Health Hazard Assessment to reflect the Governor's Reorganization Plan No. 1 of 1991.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	87.0	90.7	106.2	\$10,034	\$13,478	\$18,286
State Operations:						
General Fund				6,140	2,686	2,066
Hazardous Waste Control Account, General Fund				226	24	-
Water Device Certification Special Account				74	63	73
Small Water Systems Account, General Fund				-	-	7,833
Large Water Systems Account, General Fund				-	3,924	3,916
Hazardous Substance Account, General Fund				219	223	223
Emergency Clean Water Grant Fund				416	1,528	-
Federal Trust Fund				2,074	3,830	3,675
Special Projects				(2,074)	(3,830)	(3,675)
Reimbursements				885	1,200	500
Special Projects				(885)	(1,200)	(500)
Special Projects:						
Public Water Systems Supervision						
Program	(38.5)	(47.0)	(47.0)	(2,074)	(3,500)	(3,500)
California Safe Drinking Water						
Bond Act	(10.2)	(18.0)	(7.0)	(885)	(1,200)	(500)
Virology of Reclaimed Wastewater ..	-	(3.0)	-	-	(175)	-
Microbial Disease Agents in Recycled						
Waste Waters	-	(2.0)	(2.0)	-	(155)	(175)
Total, Special Projects	(48.7)	(70.0)	(56.0)	(\$2,959)	(\$5,030)	(\$4,175)

** State Supported Project

10.30 Public Health Services

Program Element Statement

The objectives of the Public Health Services Element are to prevent and control infectious and chronic diseases, and to develop and implement measures to reduce their impact.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	586.4	583.8	585.1	\$263,189	\$230,142	\$228,213
Workload adjustments	-	-120.5	-88.5	-	27,026	27,066
Totals, Public Health Services	586.4	463.3	496.6	\$263,189	\$257,168	\$255,279
State Operations:						
General Fund				49,588	34,364	32,339
Hazardous Waste Control Account, General Fund				7,929	6,755	6,388
Motor Vehicle Account, State Transportation Fund				338	344	352
Occupational Lead Poisoning Prevention Account, General Fund				-	50	1,180
Childhood Lead Poisoning Prevention Fund				-	-	1,800
AIDS Vaccine Research and Development Grant Fund				1,300	498	-
Research Account, Cigarette and Tobacco Products Surtax Fund				1,658	1,731	1,751
Health Education Account, Cigarette and Tobacco Products Surtax Fund ..				3,131	3,478	3,478
Unallocated Account, Cigarette and Tobacco Products Surtax Fund				-	1,126	1,197
Hazardous Substance Account, General Fund				5,355	5,224	5,183
California Alzheimer's Disease and Related Disorders Research Fund				661	584	588
State Legalization Impact Assistance Grant				226	-	-
Federal Trust Fund				26,628	97,731	99,042
Reimbursements				3,324	4,776	4,338
Totals, State Operations				\$100,138	\$156,661	\$157,636
Local Assistance:						
General Fund				57,626	64,544	60,544
Childhood Lead Poisoning Prevention Fund				-	-	2,815
Health Education Account, Cigarette and Tobacco Products Surtax Fund ..				100,463	35,721	34,284
Unallocated Account, Cigarette and Tobacco Products Surtax Fund				1,959	-	-
State Legalization Impact Assistance Grant				3,003	242	-
Totals, Local Assistance				\$163,051	\$100,507	\$97,643

Program Components

10.30.10 Occupational Health	14.2	19.5	35.4	\$1,917	\$2,156	\$3,136
10.30.20 Epidemiological Studies	24.3	23.6	48.6	10,014	7,676	11,001
10.30.30 Health Risk Assessment	217.4	131.9	129.3	23,744	18,682	17,005
10.30.40 Chronic Diseases	72.0	63.6	62.8	126,574	79,734	80,423
10.30.50 Infectious Diseases	176.2	151.0	148.4	34,481	58,219	62,426
10.30.60 AIDS	82.3	73.7	72.1	66,459	90,701	81,288

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

10.30.10 Occupational Health

Program Component Statement

Through the Occupational Health Component, the Department conducts surveillance, epidemiological evaluation, technical assistance, and training/evaluation services with regard to occupation health and safety, and develops information leading to the recommendation of standards.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- A reduction of \$196,000, General Fund, and 1.0 position (1.0 personnel year) to implement the Trigger Reduction and Sections 1.2 and 3.9 of the 1991 Budget Act.
- An increase of \$50,000, Occupational Lead Poisoning Prevention Account, General Fund, to implement the mandates of Chapter 798, Statutes of 1991 (SB 240) to fund the establishment of an occupational lead poisoning prevention program.

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$198,000 General Fund, and 1.0 position (1.0 personnel year) to continue the Trigger Reduction and the reductions required by Sections 1.2 and 3.9 of the 1991 Budget Act.
- An increase of \$1,180,000, Occupational Lead Poisoning Prevention Account, General Fund, and 14.5 positions (7.2 personnel years) to implement the mandates of Chapter 798, Statutes of 1991 (SB 240), to establish an occupational lead poisoning prevention program.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	14.2	19.5	35.4	\$1,917	\$2,156	\$3,136
General Fund				517	549	539
Occupational Lead Poisoning Prevention Account, General Fund				—	50	1,180
Reimbursements				1,400	1,557	1,417

10.30.20 Epidemiological Studies

Program Component Statement

Under the Epidemiological Studies Component, the Department conducts long-term, in-depth studies of human populations with environmental exposures to substances which pose a health hazard, and provides evaluations and health information on disease and birth defect clusters. Specifically, this component includes:

- The Epidemiological Studies function which involves long-term, in-depth studies of environmental exposures that pose a health hazard.
- The Environmental Epidemiology and Toxicology function which studies health effects of hazardous waste issues, conducts investigations of disease clusters thought to be environmentally related, conducts surveillance, health studies, and provides technical assistance on childhood lead poisoning problems.
- The Birth Defects Monitoring program which compiles and analyzes confidential population-based data on children born with birth defects and performs in-depth investigations of birth defect clusters.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- A reduction of \$3,287,000 (\$3,280,000 General Fund, \$7,000 Hazardous Substance Account) to implement the Trigger Reduction and Sections 1.2 and 3.9 of the 1991 Budget Act.
- A transfer of \$73,000, General Fund, and 3.0 positions (2.8 personnel years) to the Office of Environmental Health Hazard Assessment to reflect the Governor's Reorganization Plan No. 1 of 1991.
- An increase of \$322,000, General Fund, and 11.0 positions (3.4 personnel years) to follow-up on results of childhood lead screening tests as required by a law suit settlement (Matthews, et al. vs. Coye).

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$3,291,000 (\$3,282,000 General Fund and \$9,000 Hazardous Substance Account) to continue the Trigger Reduction and the reductions required by Sections 1.2 and 3.9 of the 1991 Budget Act.
- A transfer of \$73,000, General Fund, and 3.0 positions (2.8 personnel years) to the Office of Environmental Health Hazard Assessment to reflect the Governor's Reorganization Plan No. 1 of 1991.
- An increase of \$4,553,000, Childhood Lead Poisoning Prevention Fund, and 17.5 positions (13.1 personnel years) to implement the Childhood Lead Poisoning Prevention Program as mandated by Chapter 799, Statutes of 1991 (AB 2038) and childhood lead screening tests as required by a law suit settlement (Matthews, et al. vs. Coye).

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	24.3	23.6	48.6	\$10,014	\$7,676	\$11,001
General Fund				9,889	6,726	5,498
Childhood Lead Poisoning Prevention Fund				—	—	1,738
Federal Trust Fund				125	950	950
Special Projects				(125)	(950)	(950)
Totals, State Operations				\$10,014	\$7,676	\$8,186
Local Assistance:						
Childhood Lead Poisoning Prevention Fund				—	—	2,815
Totals, Local Assistance				—	—	\$2,815

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Special Projects:	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Lead Screening.....	-	(3.0)	(3.0)	-	(\$250)	(\$250)
Reproductive Epidemiology Health....	-	-	-	-	(100)	(100)
Health Assessments of National Priorities List (NPL) Superfund Site....	(0.7)	(6.0)	(6.0)	(\$125)	(600)	(600)
Total, Special Projects.....	(0.7)	(9.0)	(9.0)	(\$125)	(\$950)	(\$950)

10.30.30 Health Risk Assessment

Program Component Statement

The primary objectives of the Health Risk Hazard Assessment Component are to: 1) provide information to environmental decision makers about the relationships between occupational and environmental exposures to non-infectious agents and the subsequent adverse public health effects; and 2) identify, quantify and recommend health-based standards in controlling occupational and environmental hazards. This Component includes the following functions:

- Under the Hazard Evaluation and Community Toxicology function, the Department identifies relevant toxicologic and epidemiologic data, conducts risk assessments and recommends health-based standards for contaminants in air, water, food, pesticides and certain consumer hazards.
- Through the Reproductive and Cancer Hazard Assessment function, the Department provides risk assessment and technical assistance on carcinogens and reproductive toxicants as related to the Safe Drinking Water and Toxic Enforcement Act of 1986.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- A reduction of \$1,678,000 (\$1,633,000 General Fund, \$23,000 Hazardous Waste Control Account, and \$22,000 Hazardous Substance Account) and 18.5 positions (18.5 personnel years) to implement the Trigger Reduction and Sections 1.2 and 3.9 of the Budget Act of 1991.
- A transfer of \$7,029,000 (\$3,529,000 General Fund, \$1,325,000 Hazardous Waste Control Account, \$210,000 Outer Continental Shelf Land Act Section 8(g) Revenue Fund, \$226,000 Hazardous Substance Account, and \$1,739,000 Reimbursements) and 95.4 positions (75.8 personnel years) to the Office of Environmental Health Hazard Assessment to reflect the Governor's Reorganization Plan No. 1 of 1991.
- A transfer of \$301,000 (\$228,000 Hazardous Waste Control Account, \$73,000 Hazardous Substance Account, and 7.0 positions (6.7 personnel years) to the Department of Toxic Substances Control to reflect the CAL-EPA Reorganization.

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$1,716,000 (\$1,661,000 General Fund, \$28,000 Hazardous Waste Control Account, and \$27,000 Hazardous Substance Account) and 18.5 positions (18.5 personnel years) to continue the Trigger Reduction and the reductions required by Sections 1.2 and 3.9 of the 1991 Budget Act.
- A transfer of \$6,819,000 (\$3,529,000 General Fund, \$1,325,000 Hazardous Waste Control Account, \$226,000 Hazardous Substance Account, and \$1,739,000 Reimbursements) and 92.4 positions (62.5 personnel years) to the Office of Environmental Health Hazard Assessment to reflect the Governor's Reorganization Plan No. 1 of 1991.
- An increase of \$62,000, Childhood Lead Poisoning Prevention Fund, and 1.0 position (0.9 personnel year) to implement the Childhood Lead Poisoning Prevention Program as mandated by Chapter 799, Statutes of 1991 (AB 2038) and childhood lead screening tests as required by a law suit settlement (Matthews, et al. vs. Coyle).
- A transfer of \$301,000 (\$228,000 Hazardous Waste Control Account and \$73,000 Hazardous Substance Account and 7.0 positions (6.7 personnel years) to the Department of Toxic Substances Control to reflect the CAL-EPA reorganization.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	217.4	131.9	129.3	\$23,744	\$18,682	\$17,005
General Fund.....	-	-	-	8,097	2,483	2,606
Hazardous Waste Control Account, General Fund	-	-	-	7,929	6,755	6,388
Childhood Lead Poisoning Prevention Fund	-	-	-	-	-	62
Research Account, Cigarette and Tobacco Products Surtax Fund.....	-	-	-	400	418	426
Hazardous Substance Account, General Fund.....	-	-	-	5,355	5,224	5,183
Federal Trust Fund	-	-	-	190	1,700	520
Special Projects.....	-	-	-	(190)	(1,700)	(520)
Reimbursements.....	-	-	-	1,773	2,102	1,820
Special Projects.....	-	-	-	(103)	(1,200)	(980)
Special Projects:						
Monitoring of Mutagens and Carcinogens in Community Air**	-	(2.0)	(2.0)	(46)	(150)	(150)
Characterization of Indoor Air Pollution	-	(2.0)	-	-	(150)	-
Analysis of Environmental Mixtures....	-	(1.0)	-	-	(75)	-
Dev of Methods for Organometallic Speciation	-	-	(2.0)	-	-	(100)
Air Quality Studies**	-	(2.0)	(2.0)	(22)	(200)	(200)
Air Pollution Studies.....	(0.8)	(2.0)	(2.0)	(190)	(200)	(200)
Study to Characterize Populations Sensitive to Indoor Pollutants	-	(2.0)	-	-	(125)	-
Studies of Indoor Air Quality Problems in Relocatable Classrooms**.....	-	(3.0)	-	-	(200)	-
Study of Indoor Aeroallergens	-	(2.0)	-	-	(200)	-
Deposition of Particles on Surfaces.....	-	(1.0)	-	-	(100)	-
Sampling and Analytical Problems in Air Pollution Monitoring.....	-	(2.0)	-	-	(150)	-
Building Characterization Studies.....	-	(3.0)	-	-	(300)	-
Data Validation**	-	-	-	-	-	(50)
Characterization of Building Bakeout. Particle Adhesion to Surfaces.....	-	(2.0)	-	-	(100)	-
	-	(1.0)	-	-	(100)	-

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Application of Bioassays to Public and Environmental Health Problems ..	-	(2.0)	-	-	(\$200)	(\$20)
Dev of Analytical Methods for Complex Mixtures ..	-	-	(2.0)	-	-	(200)
Measurement of Dioxins and Furans **	-	-	-	-	-	(80)
Lab Support for Monit Solid Waste Landfills **	-	-	(2.0)	-	-	(150)
Study of Health Effects of Thermal Insulation ..	-	(2.0)	(2.0)	-	(200)	(200)
Development of an Improved Source Sampling Method for Polycyclic Aromatic Hydrocarbons, and Other Semi-Volatile Organic Species ..	-	(2.0)	(2.0)	(\$35)	(150)	(150)
Asbestos Studies**	-	(3.0)	-	-	(300)	-
Total, Special Projects	(0.8)	(34.0)	(16.0)	(\$293)	(\$2,900)	(\$1,500)

** State Supported Project

10.30.40 Chronic Diseases

Program Component Statement

The objectives of the Chronic Diseases Component are to: 1) reduce and control mortality and morbidity from chronic diseases, and 2) determine the incidence and prevalence of chronic conditions in California for the purpose of developing and implementing effective intervention strategies to control these conditions. This component includes the following tasks:

- Through the Health Promotion task, the Department provides leadership in the development of services and programs to promote health and control disease and disability in the adult populations in California. Special emphasis is placed on 1) the epidemiology of chronic disease risk factors; 2) promoting healthful lifestyles and; 3) controlling those diseases which are the major causes of death and disability. The task also includes other public health federal funded grants.
- Within the Special Projects task are the National Cancer Institute funded project on Dietary Intervention for Cancer Control, and the coordination function for the federally-funded Breast and Cervical Cancer Control Program.
- The purpose of the Emergency Preparedness and Injury Control task is to carry out the Department's emergency response in the event of a major disaster and to conduct epidemiologic investigations and control programs targeting intentional and unintentional injuries.
- The purpose of the Epidemiology and Disease Prevention Section task is to provide the Department's leadership in programs to prevent and control chronic diseases, death, and disability among the adult population of California. Special emphasis is placed on the surveillance of chronic and sentinel diseases and on the conduct of special epidemiologic studies. This task includes the Alzheimer's Disease Program, the Preventive Health Care for the Aging Program, the Diabetes Control Program, and other federal funded grants.
- The Dental Health task includes all programs relating to Dental Disease Prevention and Control. These include children's dental health, the area in which the program is principally focused and new programs on dental health for the adult population.
- Under the Cancer Surveillance task, the Department carries out studies directed at the relationship between various types of cancer and environmental and cultural influences. This component includes the California Tumor Registry which has the statutory mandate to collect information concerning the incidence of cancer in California. In addition to data collection and analysis, there are a series of in-depth related research projects and investigative studies in this area.
- The Tobacco Control task has responsibility for health education and related components of a statewide campaign to reduce the consumption of tobacco in California by 75% by 1999. Components include the conduct of a statewide education media campaign, a survey of tobacco usage and attitude, and a grant award program to local agencies.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- A reduction of \$2,509,000 (\$2,505,000 General Fund, \$2,000 Motor Vehicle Account, and \$2,000 California Alzheimer's Disease and Related Disorders Research Fund) and 7.0 positions (7.0 personnel years) to implement the Trigger Reduction and Sections 1.2 and 3.9 of the 1991 Budget Act.
- An increase of \$4,604,000 and 34.5 positions (32.9 personnel years) to continue health education activities from the Cigarette and Tobacco Products Surtax Fund.
- An increase of \$56,520,000 in Local Assistance from the Health Education Account, Cigarette and Tobacco Products Surtax Fund from Chapter 278, Statutes of 1991.
- A reduction of \$20,800,000, Health Education Account, Cigarette and Tobacco Products Surtax Fund, from various local health education local assistance programs to provide resources for the Medi-Cal perinatal program for women with income up to 185 percent of the federal poverty level.

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$2,527,000 (\$2,522,000 General Fund, \$2,000 Motor Vehicle Account and \$3,000 California's Alzheimer's Disease and Related Disorders Research Fund) and 7.0 positions (7.0 personnel years) to continue the Trigger Reduction and the reductions required by Sections 1.2 and 3.9 of the 1991 Budget Act.
- An increase of \$4,604,000 and 34.5 positions (32.9 personnel years) to continue health education activities from the Cigarette and Tobacco Products Surtax Fund.
- An increase of \$56,520,000 in Local Assistance from the Health Education Account, Cigarette and Tobacco Products Surtax Fund as appropriated in Chapter 278, Statutes of 1991.
- A reduction of \$7,302,000 from various health education local assistance programs pursuant to Section 43 of Chapter 278, Statutes of 1991 (AB 99).
- A reduction of \$14,934,000, Health Education Account, Cigarette and Tobacco Products Surtax Fund, from various local health education local assistance programs to provide resources for the Medi-Cal perinatal program for women with income up to 185 percent of the federal poverty level.

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	72.0	63.6	62.8	\$126,574	\$79,734	\$80,423
State Operations:						
General Fund				10,971	7,003	7,157
Motor Vehicle Account, State Transportation Fund				338	344	352
Health Education Account, Cigarette and Tobacco Products Surtax Fund				3,131	3,478	3,478
Research Account, Cigarette and Tobacco Products Surtax Fund				1,258	1,313	1,325
Unallocated Account, Cigarette and Tobacco Products Surtax Fund				-	1,126	1,197
California Alzheimer's Disease and Related Disorders Research Fund				661	584	588
Federal Trust Fund				4,192	23,476	25,353
Special Projects				(4,192)	(23,476)	(25,353)
Reimbursements				12	400	400
Special Projects				-	(400)	(400)
Total, State Operations				\$20,563	\$37,724	\$39,850
Local Assistance:						
General Fund				6,548	6,289	6,289
Health Education Account, Cigarette and Tobacco Products Surtax Fund				99,463	35,721	34,284
Total, Local Assistance				\$106,011	\$42,010	\$40,573
Special Projects:						
State Based Diabetes Control Program	(1.3)	(3.0)	(3.5)	(139)	300	(400)
Chronic Disease Epidemiology, Training, and Support	-	(4.0)	(4.0)	(207)	(350)	(350)
California Chronic Disease—High Risk	-	(7.0)	(7.0)	-	(1,000)	(1,000)
State Based Alzheimer's Disease Program	-	(4.0)	(5.0)	-	(900)	(1,000)
Cancer Prevention and Control Program	-	(7.0)	(7.0)	-	(700)	(700)
Cardiovascular Disease Prevention, Control Sites	(0.8)	(1.0)	(1.0)	(74)	(500)	(500)
Spinal Cord Injury Research and Prevention	-	-	(8.0)	-	(500)	(1,210)
Chronic Disease Risk Factor Epidemiology and Prevention	-	-	(7.0)	-	-	(1,000)
Arthritis Research/Prevention	-	(4.0)	(4.0)	-	(500)	(500)
Computer Assisted Telephone Survey	-	(2.0)	-	-	(200)	-
Nutritional Intervention Program	-	(6.0)	(6.0)	-	(500)	(500)
Breast/Cervical Cancer Intervention and Control	(1.6)	(7.0)	(15.0)	(38)	(5,000)	(5,000)
Vehicle Occupant Safety Program **	-	(3.0)	(3.0)	-	(400)	(400)
Preventive Health Care for the Aging	-	(2.5)	-	-	(300)	-
Behavioral Risk Surveillance	-	(2.0)	(2.0)	(60)	(120)	(120)
Chronic and Sentinel Disease Surveillance Program	(2.0)	(5.0)	(6.0)	(94)	(425)	(300)
Minority Health Promotion	-	(2.0)	(2.0)	-	(200)	(500)
Smoking Assistance Program	-	(1.0)	-	-	(100)	-
Dietary Control of Cholesterol	-	(2.0)	(2.0)	-	(300)	(300)
Preventive Health and Health Services (PHHS)—Block Grant—Hypertension Program	(6.2)	(9.5)	(15.0)	(1,681)	(3,000)	(3,000)
PHHS—Block Grant—Fluoridation Program	(0.5)	(1.0)	(1.0)	(66)	(70)	(75)
PHHS—Block Grant—Health Education/Risk Reduction Program	(4.3)	(15.0)	(15.0)	(1,385)	(3,000)	(3,000)
PHHS—Block Grant—Health Incentive Program	-	-	-	-	(650)	(650)
PHHS—Block Grant—State Statutory Requirement Program	-	-	-	-	(80)	(80)
National Cancer Institute—California Collaborative Project	(3.2)	(4.0)	(4.0)	(40)	(165)	(168)
PHHS—Block Grant—Emergency Medical Services Program	-	(3.0)	(4.0)	-	(2,500)	(2,500)
PHHS—Block Grant—Rape Prevention Program	-	(2.0)	(3.0)	-	(600)	(700)
PHHS—Block Grant—Health Education/Risk Reduction—Human Population Laboratory	(3.4)	(5.0)	(6.0)	(161)	(250)	(400)
Injury Control Research and Prevention	(5.0)	(8.0)	(11.0)	(247)	(366)	(500)
Heart Disease/Cholesterol Research/Prevention	-	(5.0)	(5.0)	-	(900)	(900)
Total, Special Projects	(28.3)	(115.0)	(146.5)	(\$4,192)	(\$23,876)	(\$25,753)

** State supported project.

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

10.30.50 Infectious Diseases

Program Component Statement

The objectives of the Infectious Diseases Component are to identify and define the occurrence of infectious diseases in California and to direct efforts which prevent or mitigate their harmful effects and burdensome costs. The Infectious Diseases Component includes the following:

- Under the Disease Control task, the Department provides surveillance, investigation and mitigation of over 120 communicable diseases, including 65 diseases for which reporting procedures or mitigation measures are stipulated by laws and regulations. Specific prevention programs are conducted by the General Infectious Disease Unit, the Immunization Unit, the Tuberculosis and Refugee Health Unit, the Veterinary Public Health Unit and the Infant Botulism/Sudden Infant Death Prevention Program. All tasks provide direct assistance, consultation and education to public and private local health agencies.
- Under the Sexually Transmitted Disease (STD) task, the Department directs its efforts toward reducing STDs in California. This effort includes epidemiology of reportable STD cases, STD screening, quality assurance activities and promotion of public, professional and school information and education functions.
- Under the Statistical Services task, support is provided to the Disease Control and STD tasks for the surveillance and analysis of disease reports received from local health departments that are required by law.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- A reduction of \$1,243,000, General Fund, and 20.0 positions (20.0 personnel years) to implement the Trigger Reduction and Sections 1.2 and 3.9 of the 1991 Budget Act.

In 1992-93, the following budget adjustment is proposed:

- A reduction of \$1,331,000, General Fund, and 20.0 positions (20.0 personnel years) to continue the Trigger Reduction and the reductions required by Sections 1.2 and 3.9 of the 1991 Budget Act.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	176.2	151.0	148.4	\$34,481	\$58,219	\$62,426
State Operations:						
General Fund				13,839	11,808	11,750
State Legalization Impact Assistance Grant				226	-	-
Federal Trust Fund				9,148	40,477	45,000
Special Projects				(9,148)	(40,477)	(45,000)
Reimbursements				139	717	701
Special Projects				-	(575)	(575)
Totals, State Operations				\$23,352	\$53,002	\$57,451
Local Assistance:						
General Fund				5,167	4,975	4,975
Health Education Account, Cigarette and Tobacco Products Surtax Fund				1,000	-	-
Unallocated Account, Cigarette and Tobacco Products Surtax Fund				1,959	-	-
State Legalization Impact Assistance Grant				3,003	242	-
Totals, Local Assistance				\$11,129	\$5,217	\$4,975
Special Projects:						
Plasmid Probe Analyses in Epidemiology and Laboratory Diagnosis of Infectious Diseases	-	(2.0)	-	-	(130)	-
Development of Laboratory Techniques for the Diagnosis of Emerging Microbial Diseases	-	(2.0)	(2.0)	-	(130)	(150)
Characterization of Varicella Antigens and Immune Response	-	(3.0)	-	-	(170)	-
Clinical and Immunologic Studies of Q-Fever Vaccines	-	(2.0)	-	-	(200)	-
Hepatitis B Sero Survey	-	(3.0)	-	-	(150)	-
Molecular Techniques to Identify Outbreaks of Infectious Agents	-	(2.0)	(2.0)	-	(130)	(150)
California Immunization Assistance Project	(8.1)	(12.0)	(16.0)	(2,262)	(25,000)	(30,000)
Sexually Transmitted Disease Control Project	(23.2)	(45.0)	(45.0)	(2,523)	(4,100)	(4,100)
TB/HIV Serostatus Surveillance	-	-	(1.0)	-	-	(200)
Epidemiologic Studies of Lyme Disease in Northern CA	-	(3.0)	(7.0)	-	(137)	(250)
California Refugee Preventive Health Services Program	(3.1)	(6.0)	(6.0)	(1,780)	(3,000)	(3,000)
Refugee Health Assessments	(3.6)	(6.0)	(6.0)	(2,307)	(5,300)	(5,300)
Infectious Disease Surveillance**	-	(4.0)	(4.0)	-	(575)	(575)
Tuberculosis Control Project	(4.4)	(11.0)	(11.0)	(157)	(1,500)	(1,500)
Detection Methods for Recombinant Bacteria	-	(2.0)	-	-	(220)	-
Nutrition and Various Therapies Infant Botulism	(0.8)	(3.5)	(3.5)	(119)	(310)	(350)
Total, Special Projects	(43.2)	(106.5)	(103.5)	(\$9,148)	(\$41,052)	(\$45,575)

** State supported project

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

10.30.60 Acquired Immune Deficiency Syndrome (AIDS)

Program Component Statement

The objective of the AIDS component is to provide strategies to address the public health problems resulting from the Human Immunodeficiency Virus (HIV).

The Office of AIDS maintains a complete and timely registry of AIDS cases and provides information to high risk groups, health professionals and the public. The Office of AIDS conducts surveillance activities to identify risk groups, patterns of transmission and epidemiology; administers programs which test for the AIDS antibody virus at confidential and alternative test sites; offers case management for home/community based services under the Home and Community Based Care and Medi-Cal Waiver programs; provides early intervention treatment services to seropositive individuals; evaluates the ability of shelters to provide housing and food to homeless persons with AIDS through the Residential AIDS Shelter Pilot Project; and contracts with health jurisdictions and community based organizations for prevention and educational activities.

Authority

Health and Safety Code Sections 140-144, 195-199.5, 199.7-199.78, 199.20-199.127, 199.30-199.40, 199.45-199.51, 199.55-199.60, 1603-1632.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- A reduction of \$1,084,000 (\$1,034,000 General Fund and \$50,000 Federal Trust Fund), 25.0 permanent positions, (25.0 personnel years) to implement the Trigger Reduction and Sections 1.2 and 3.9 of the 1991 Budget Act.
- An increase of \$4,000,000 General Fund to meet increased demand for testing for the Human Immunodeficiency Virus at alternative and confidential test sites statewide.

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$1,154,000 (\$1,103,000 General Fund and \$51,000 Federal Trust Fund), 25.0 permanent positions (25.0 personnel years) to continue the Trigger Reduction and the reductions required by Sections 1.2 and 3.9 of the 1991 Budget Act.
- An increase of \$63,000, General Fund and 1.0 position (0.9 personnel year) pursuant to Chapter 1190, Statutes of 1991 (SB 1070), which established the Patient Protection Act.

Input	90-91	91-92	92-93	1990-91	1991-92	1992-93
Expenditures	82.3	73.7	72.1	\$66,459	\$90,701	\$81,288
State Operations:						
General Fund				6,275	5,795	4,789
AIDS Vaccine Research and Development Grant Fund				1,300	498	-
Federal Trust Fund				12,973	31,128	27,219
Special Projects				(12,744)	(30,697)	(26,755)
Totals, State Operations				\$20,548	\$37,421	\$32,008
Local Assistance:						
General Fund				45,911	53,280	49,280
Totals, Local Assistance				\$45,911	\$53,280	\$49,280
Special Projects:						
Surveillance and Seroprevalence	(23.4)	(31.0)	(40.0)	(3,318)	(3,957)	(3,673)
Prevention, Counseling and Confidential Testing	(22.9)	(40.5)	(49.5)	(5,334)	(7,250)	(6,757)
Alternative Treatment Projects	-	-	-	(4,092)	-	-
Virology and Epidemiology of AIDS and Related Viruses	-	(8.0)	(8.0)	-	(800)	(825)
Home and Community Based HIV Health Services	-	(6.0)	-	-	(9,137)	-
Basic Immunologic Studies AIDS Viral Antigens for Vaccines	-	(6.0)	-	-	(460)	-
CARE Act—Title II Activities	-	(14.0)	(14.0)	-	(9,093)	(15,500)
Totals, Special Projects	(46.3)	(105.5)	(111.5)	(\$12,744)	(\$30,697)	(\$26,755)

20 HEALTH CARE SERVICES

Program Objectives Statement

The objective of the Health Care Services Program is to provide for the health of citizens and other residents of the State by making available publicly financed health care to low income people. An additional objective is to ensure that medically necessary health services are delivered on an equitable basis to eligible persons at the lowest possible cost to government.

Functionally, Health Care Services is comprised of four elements: Medical Services (Medi-Cal), Licensing and Certification, Rural and Community Health, and Family Health Services.

Authority

Welfare and Institutions Code, Division 9, Part 3, Chapter 7, commencing with Section 14000; Title XIX of the Social Security Act, as amended.

* Dollars in thousands, excluding salary range.

HW-F4-81991

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	2,484.6	2,881.6	2,757.5	\$10,677,800	\$15,075,221	\$13,293,291
Workload adjustments	-	-138.0	-16.2	-	332,327	362,018
Totals, Health Care Services.....	2,484.6	2,743.6	2,741.3	\$10,677,800	\$15,407,548	\$13,655,309
State Operations:						
General Fund				89,122	83,180	85,682
Tissue Bank License Fund				-	-	336
Childhood Lead Poisoning Prevention Fund.....				-	-	142
Environmental Laboratory Improvement Fund				1,187	1,807	1,957
Genetic Disease Testing Fund.....				32,908	39,721	48,816
Health Education Account, Cigarette and Tobacco Products Surtax Fund.....				759	-	-
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....				1,584	1,268	1,268
Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....				667	428	428
Unallocated Account, Cigarette and Tobacco Products Surtax Fund				1,755	3,397	3,326
Medi-Cal Inpatient Payment Adjustment Fund				-	657	677
Disproportionate Share and Emergency Services Fund				32	108	56
State Legalization Impact Assistance Grant.....				4,277	3,485	-
Federal Trust Fund.....				312,662	152,782	159,470
Local Health Capital Expenditure Account, County Health Services Fund.....				12	17	17
Health Facilities Citation Penalties Account, Special Deposit Fund.....				485	1,000	1,000
Reimbursements				790	5,245	4,603
Totals, State Operations				\$446,240	\$293,095	\$307,778
Local Assistance:						
General Fund				4,962,873	5,838,172	5,214,884
Health Education Account, Cigarette and Tobacco Products Surtax Fund.....				22,191	55,806	72,633
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....				198,487	159,958	146,698
Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....				54,193	33,648	25,190
Research Account, Cigarette and Tobacco Products Surtax Fund				-	-	11,852
Unallocated Account, Cigarette and Tobacco Products Surtax Fund				115,513	103,063	81,867
Disproportionate Share and Emergency Services Fund				74,545	204,450	-
State Legalization Impact Assistance Grant.....				390,151	189,057	195,931
Medi-Cal Inpatient Payment Adjustment Fund				-	870,250	870,250
Federal Trust Fund.....				4,392,143	7,437,737	6,524,475
County Medical Services Program Account, County Health Services Fund.....				2,404	88,793	94,646
Family Repayments.....				1,000	335	150
County Health Services Account, County Health Services Fund.....				471	-	-
Reimbursements				17,589	133,184	108,955
Totals, Local Assistance				\$10,231,560	\$15,114,453	\$13,347,531
Program Elements						
20.10 Medical Services (Medi-Cal)	1,546.8	1,369.0	1,366.7	\$8,769,147	\$14,285,052	\$12,549,536
20.20 Licensing and Certification	457.2	686.9	718.1	47,876	68,068	73,402
20.30 Rural and Community Health.....	196.0	183.8	148.1	1,409,966	439,546	388,318
20.40 Family Health Services	284.6	503.9	508.4	450,811	614,882	644,053

20.10 Medical Services (Medi-Cal)

Program Element Statement

The objective of the Medical Services (Medi-Cal) Element is to provide for the health of citizens and other residents of the State by making publicly financed health care available to low income people. An additional objective is to ensure that medically necessary health services are delivered on an equitable basis to eligible persons at the lowest cost to government.

Functionally, Medi-Cal is comprised of activities carried out through four Divisions: Medi-Cal Policy, Medi-Cal Operations, Fiscal Intermediary Management and Health Systems Financing.

In 1991-92, Medi-Cal changed from a cash to an accrual basis of accounting at an estimated one-time cost of \$2,206,185,000 (\$992,408,000, General Fund) in conformity with statewide accounting policy.

To achieve General Fund savings, several program reductions are proposed for Medi-Cal. General Fund savings of \$7.6 million in 1991-92 and \$100.9 million in 1992-93 are proposed by eliminating several federally optional Medi-Cal benefits (see Program 20.10.30, Benefits). Savings of \$60.8 million are to be achieved by limiting Medi-Cal payments for hospital inpatients to an annual maximum of sixty days, except for certain children under age six; and savings of \$27.9 million by amending the Medi-Cal reimbursement methodology for long term care facilities. Savings of \$30.7 million would result from limiting payment amounts for inpatient Medi-Cal/Medicare crossover claims, with additional savings of \$6.2 million from reducing the markup allowed for certain medical supplies and from selectively contracting for high volume multiple source drugs. Finally, a savings of \$4.6 million is to be achieved by eliminating the traditional cost of living adjustment to counties for administrative work related to Medi-Cal.

In addition to the foregoing reductions, a General Fund savings of \$60 million in 1991-92 and \$62.8 million in 1992-93 will be proposed through legislation to shift State costs for the Medi-Cal perinatal program for women with income up to 185 percent of the federal poverty level to the Cigarette and Tobacco Products Surtax Fund. A Medi-Cal General Fund cost avoidance of \$153.8 million in 1991-92 and \$191.2 million in 1992-93 will occur by anticipating the receipt of State Legalization Impact Assistance Grant (SLIAG) monies from the Federal Government for Medi-Cal local assistance.

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Authority

Welfare and Institutions Code, Division 9, Part 3, Chapter 7, commencing with Section 14000; Title XIX of the Social Security Act, as amended; and pending legislation.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	1,546.8	1,542.3	1,486.7	\$8,769,147	\$14,262,029	\$12,523,578
Workload adjustments.....	-	-173.3	-120.0	-	23,023	25,958
Totals, Medical Services	1,546.8	1,369.0	1,366.7	\$8,769,147	\$14,285,052	\$12,549,536
State Operations:						
General Fund				47,464	46,773	47,620
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....				153	111	113
Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....				96	188	193
Unallocated Account, Cigarette and Tobacco Products Surtax Fund....				97	235	241
Medi-Cal Inpatient Payment Adjustment Fund				-	657	677
Disproportionate Share and Emergency Services Fund				32	108	56
State Legalization Impact Assistance Grant.....				1,119	746	-
Federal Trust Fund.....				92,511	88,417	91,594
Reimbursements				368	1,423	1,047
Totals, State Operations				\$141,840	\$138,658	\$141,541
Local Assistance:						
General Fund				3,994,530	5,622,399	4,985,884
Health Education Account, Cigarette and Tobacco Products Surtax Fund.....				-	31,600	39,618
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....				-	5,000	5,000
Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....				7,359	8,646	8,646
Research Account, Cigarette and Tobacco Products Surtax Fund				-	-	11,852
Unallocated Account, Cigarette and Tobacco Products Surtax Fund....				7,359	35,490	17,152
Medi-Cal Inpatient Payment Adjustment Fund				-	870,250	870,250
Disproportionate Share and Emergency Services Fund				74,545	204,450	-
State Legalization Impact Assistance Grant.....				164,978	153,793	191,231
Federal Trust Fund.....				4,360,947	7,189,917	6,278,362
Reimbursements				17,589	24,849	-
Totals, Local Assistance				\$8,627,307	\$14,146,394	\$12,407,995
Program Components						
20.10.10 Eligibility.....	134.5	95.6	85.6	\$342,860	\$499,201	\$524,049
20.10.20 Fiscal Intermediary Management	147.0	110.9	109.2	63,250	78,892	78,775
20.10.30 Benefits	85.3	88.1	86.4	8,276,294	13,615,278	11,832,700
20.10.40 Rate Development	357.9	296.9	291.3	24,871	22,348	22,823
20.10.50 Contract Operations	56.1	26.3	24.4	4,975	3,403	3,273
20.10.60 Utilization Control.....	445.7	405.7	404.2	37,149	37,542	37,934
20.10.70 Health Recovery.....	287.6	237.8	241.7	16,835	15,007	15,802
20.10.80 Program Development	32.7	107.7	123.9	2,913	13,381	34,180

20.10.10 Eligibility

Program Component Statement

The Eligibility Branch is responsible for assuring that Medi-Cal eligibility criteria, policies and procedures are in conformance with Federal and State statutes and regulations, implementing new Federal and State statutes, assuring that eligibles receive their monthly Medi-Cal identification cards and ensuring accuracy in eligibility determinations. The Branch also has the departmental responsibility to respond to inquiries from the public and the Legislature about the Medi-Cal program.

The eligibility process is controlled through the following activities: revising policy, regulations and procedures to reflect eligibility changes due to Federal and State law; performing corrective action reviews of county compliance to State and Federal statutes; and overseeing the maintenance of corrective action and quality control plans. The Branch also conducts federally-required quality control reviews to determine whether the accuracy of eligibility determinations is at a level sufficient to preclude Federal sanctions. The Branch also oversees the Medi-Cal Eligibility Data System Network (MEDS) which provides online eligibility information, Medi-Cal eligibility identification cards and system update capacity in conjunction with county welfare departments. In addition, the Branch developed, implemented and now maintains an automated Income and Eligibility Verification System (IEVS) which enables counties to verify income and assets of Medi-Cal applicants and recipients and thus perform more accurate eligibility determinations.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- A reduction of \$788,000 (\$383,000 General Fund, \$403,000 Federal Fund, and \$2,000 State Legalization Impact Assistance Grant) and 24 positions (24 personnel years) to implement the Trigger Reduction and Sections 1.2 and 3.9 of the Budget Act.
- An increase of \$363,000 from the Cigarette and Tobacco Products Surtax Fund and 4 positions (3.8 personnel years) for Administrative costs pursuant to Chapter 278, Statutes of 1991 (AB 99).
- An increase of \$4,897,000 for expansion of perinatal services from the Cigarette and Tobacco Products Surtax Fund for activities pursuant to Chapter 278, Statutes of 1991 (AB 99).
- A reduction of \$550,000 for expansion of perinatal services pursuant to Section 43 of Chapter 278, Statutes of 1991 (AB 99).

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$1,034,000 (\$524,000 General Fund and \$510,000 Federal Fund) and 24 positions (24 personnel years) to continue the Trigger Reduction and the reductions required by Sections 1.2 and 3.9 of the Budget Act.
- An increase of \$371,000 from the Cigarette and Tobacco Products Surtax Fund and 4 positions (3.8 personnel years) for Administrative costs pursuant to Chapter 278, Statutes of 1991 (AB 99).
- An increase of \$4,897,000 for expansion of perinatal services from the Cigarette and Tobacco Products Surtax Fund for activities pursuant to Chapter 278, Statutes of 1991 (AB 99).
- An increase of \$371,000 (\$186,000 General Fund, \$185,000 Federal Trust Fund), and 6.0 positions (5.7 personnel years) for the continuation of activities related to the Immigration Reform and Control Act of 1986 and the Omnibus Budget Reconciliation Act of 1986. The General Fund amount is proposed to be replaced by SLIAG should that funding become available.
- A reduction of \$410,000 for expansion of perinatal services pursuant to Section 43 of Chapter 278, Statutes of 1991 (AB 99).

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	134.5	95.6	85.6	\$342,860	\$499,201	\$524,049
State Operations:						
General Fund				9,993	6,393	5,970
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				153	76	77
Physician Services Account, Cigarette and Tobacco Products Surtax Fund				36	127	130
Unallocated Account, Cigarette and Tobacco Products Surtax Fund				39	160	164
State Legalization Impact Assistance Grant				598	452	-
Federal Trust Fund				27,012	20,048	20,380
Reimbursements				162	750	622
Totals, State Operations				\$37,993	\$28,006	\$27,343
Local Assistance:						
General Fund				129,463	187,373	203,980
Health Education Account, Cigarette and Tobacco Products Surtax Fund				-	201	201
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				-	1,006	1,006
Physician Services Account, Cigarette and Tobacco Products Surtax Fund				-	1,739	1,739
Unallocated Account, Cigarette and Tobacco Products Surtax Fund				-	1,982	1,541
State Legalization Impact Assistance Grant				6,042	7,583	10,063
Federal Trust Fund				160,584	271,311	278,176
Reimbursements				8,778	-	-
Totals, Local Assistance				\$304,867	\$471,195	\$496,706

20.10.20 Fiscal Intermediary Management

Program Component Statement

After a beneficiary has been treated by a fee-for-service Medi-Cal provider, the provider bills the fiscal intermediary for payment. The Department contracts with a fiscal agent to process provider claims according to policies established by the Department. The Department then requests the State Controller's office to issue payments based on the processed claims. Dental services covered for Medi-Cal beneficiaries are paid for by an at-risk contractor on a negotiated capitation rate basis. That contractor pays dental providers directly.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- A reduction of \$1,340,000 (\$334,000 General Fund, \$1,006,000 Federal Trust Fund) and 38 positions (38 personnel years) to implement the Trigger Reduction and Sections 1.2 and 3.9 of the Budget Act.
- An increase of \$171,000 from the Cigarette and Tobacco Products Surtax Fund and 3 positions (2.8 personnel years) for activities related to Chapter 278, Statutes of 1991 (AB 99).
- An increase of \$53,000 for expansion of perinatal services from the Cigarette and Tobacco Products Surtax Fund for activities related to Chapter 278, Statutes of 1991 (AB 99).
- A reduction of \$53,000 for expansion of perinatal services pursuant to Section 43 of Chapter 278, Statutes of 1991 (AB 99).
- An increase of \$74,000 (\$37,000 Medi-Cal Inpatient Payment Adjustment Fund, \$37,000 Federal Trust Fund), and 2.0 positions (1.4 personnel years) to implement Chapter 279, Statutes of 1991 (SB 855).
- An increase of \$105,000 (\$26,000 General Fund, \$79,000 Federal Trust Fund), and 2.0 positions (1.8 personnel years) to implement and administer the Managed Care Initiative, Chapter 95, Statutes of 1991 (AB 336).

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$1,402,000 (\$349,000 General Fund, \$1,053,000 Federal Trust Fund) and 38 positions (38 personnel years) to continue the Trigger Reduction and the reductions required by Sections 1.2 and 3.9 of the Budget Act.
- An increase of \$177,000 from the Cigarette and Tobacco Products Surtax Fund and 3 positions (2.8 personnel years) for activities related to Chapter 278, Statutes of 1991 (AB 99).
- An increase of \$53,000 for expansion of perinatal services from the Cigarette and Tobacco Products Surtax Fund for activities related to Chapter 278, Statutes of 1991 (AB 99).
- A reduction of \$53,000 for expansion of perinatal services pursuant to Section 43 of Chapter 278, Statutes of 1991 (AB 99).
- An increase of \$102,000 (\$51,000 Medi-Cal Inpatient Payment Adjustment Fund, \$51,000 Federal Trust Fund), and 2.0 positions (1.8 personnel years) to implement Chapter 279, Statutes of 1991 (SB 855).
- An increase of \$105,000 (\$26,000 General Fund, \$79,000 Federal Trust Fund), and 2.0 positions (1.8 personnel years) to implement and administer the Managed Care Initiative, Chapter 95, Statutes of 1991 (AB 336).

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	147.0	110.9	109.2	\$63,250	\$78,892	\$78,775
State Operations:						
General Fund				2,607	2,148	1,864
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				-	35	36
Physician Services Account, Cigarette and Tobacco Products Surtax Fund				60	61	63
Unallocated Account, Cigarette and Tobacco Products Surtax Fund				58	75	77

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1990-91*	1991-92*	1992-93*
<i>Medi-Cal Inpatient Payment Adjustment Fund</i>	—	\$46	\$54
<i>Federal Trust Fund</i>	\$6,420	5,509	5,625
<i>Reimbursements</i>	1	—	—
Totals, State Operations.....	\$9,146	\$7,874	\$7,719
Local Assistance:			
<i>General Fund</i>	15,307	25,649	20,308
<i>State Legalization Impact Assistance Grant</i>	23	35	43
<i>Federal Trust Fund</i>	38,765	45,334	50,705
<i>Reimbursements</i>	9	—	—
Totals, Local Assistance.....	\$54,104	\$71,018	\$71,056

20.10.30 Benefits

Program Component Statement

The Medi-Cal Program currently provides all medically necessary services, including most federally-optional benefits. Among the services provided are: physician services, hospital inpatient and outpatient services, physical, occupational and speech therapy, podiatry, optometry, chiropractic services, psychological services, prescribed drugs, laboratory, X-ray and radioisotope services, blood and plasma, hemodialysis services, long-term care facility services, adult day health care services, dental services, home health agency services, medical transportation, artificial eyes, artificial limbs and braces, hearing aids and audiology services, assistive devices and durable medical equipment, eyeglasses, family planning services, acupuncture services, heroin detoxification, organ transplants and Early, Periodic Screening, Diagnosis and Treatment (EPSDT) services, provided through the Child Health and Disability Prevention Program (CHDP). Under this element, the department conducts rate studies to establish reimbursement rates for Medi-Cal long term care providers and also provides policy development and recommendations regarding the scope, quality and methods of providing Medi-Cal benefits. As an associated activity, staff develop and implement regulations and procedures related to the scope and duration of benefits and the circumstances under which medical benefits will be covered.

Elimination of the following optional services is proposed: adult dental, psychology, chiropractic, podiatry, independent rehabilitation centers, occupational therapy, acupuncture, blood bank, and certain medical supplies.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- Chapter 1179, Statutes of 1991 (SB 910), will be implemented as reimbursements from the counties are received pursuant to the bill's provisions.
- A reduction of \$3,588,000 for expansion of perinatal services pursuant to Section 43 of Chapter 278, Statutes of 1991 (AB 99).
- A reduction of \$463,000 (\$204,000 General Fund, \$259,000 Federal Trust Fund) and 10 positions (10 personnel years) to implement the Trigger Reduction and Sections 1.2 and 3.9 of the Budget Act.
- An increase of \$19,396,000 for expansion of perinatal services from the Cigarette and Tobacco Products Surtax Fund for activities related to Chapter 278, Statutes of 1991 (AB 99).
- An increase of \$2,000,000 (\$1,000,000 General Fund) is proposed through legislation for additional staff and contract costs to implement program savings. This funding currently is proposed for support purposes with the expectation that a more specific allocation within both support and local assistance will be addressed in the authorizing legislation.

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$479,000 (\$212,000 General Fund, \$267,000 Federal Trust Fund) and 10 positions (10 personnel years) to continue the Trigger Reduction and the reductions required by Sections 1.2 and 3.9 of the Budget Act.
- An increase of \$19,396,000 for expansion of perinatal services from the Cigarette and Tobacco Products Surtax Fund for activities related to Chapter 278, Statutes of 1991 (AB 99).
- A reduction of \$4,415,000 for expansion of perinatal services pursuant to Section 43 of Chapter 278, Statutes of 1991 (AB 99).
- Chapter 1179, Statutes of 1991 (SB 910), will be implemented as reimbursements from the counties are received pursuant to the bill's provisions.
- An increase of \$159,000 (\$79,000 General Fund, \$80,000 Federal Trust Fund) and 3 positions (3.0 personnel years) as a result of establishing presently limited-term positions in the Long Term Care Unit on a permanent basis.
- An increase of \$4,000,000 (\$2,000,000 General Fund) is proposed through legislation for additional staff and contract costs to implement program savings. This funding currently is proposed for support purposes with the expectation that a more specific allocation within both support and local assistance will be addressed in the authorizing legislation.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	85.3	88.1	86.4	\$8,276,294	\$13,615,278	\$11,832,700
State Operations:						
<i>General Fund</i>				3,621	5,193	5,907
<i>State Legalization Impact Assistance Grant</i>				23	—	—
<i>Federal Trust Fund</i>				4,314	5,704	6,556
<i>Reimbursements</i>				—	200	4
Totals, State Operations.....				\$7,958	\$11,097	\$12,467
Local Assistance:						
<i>General Fund</i>				3,849,760	5,409,377	4,741,596
<i>Health Education Account, Cigarette and Tobacco Products Surtax Fund</i>				—	31,399	39,417
<i>Physician Services Account, Cigarette and Tobacco Products Surtax Fund</i>				7,359	6,907	6,907
<i>Hospital Services Account, Cigarette and Tobacco Products Surtax Fund</i>				—	3,994	3,994
<i>Research Account, Cigarette and Tobacco Products Surtax Fund</i>				—	—	11,852
<i>Unallocated Account, Cigarette and Tobacco Products Surtax Fund</i>				7,359	33,508	15,611
<i>Disproportionate Share and Emergency Services Fund</i>				74,545	204,450	—
<i>Medi-Cal Inpatient Payment Adjustment Fund</i>				—	870,250	870,250

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1990-91*	1991-92*	1992-93*
State Legalization Impact Assistance Grant	\$158,913	\$146,175	\$181,125
Federal Trust Fund	4,161,598	6,873,272	5,949,481
Reimbursements	8,802	24,849	-
Totals, Local Assistance	\$8,268,336	\$13,604,181	\$11,820,233

20.10.40 Rate Development

Program Component Statement

Under this component, the Rate Development Branch establishes the provider payment schedule for covered services, develops and implements systems to control the rate of increase of Medi-Cal hospital inpatient costs and reimbursements, and develops capitation rates for prepaid health plans, organized health systems and at-risk pilot projects and special projects. Also included under this component are support costs for Audits and Investigations.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- A reduction of \$1,948,000 (\$885,000 General Fund, \$1,063,000 Federal Trust Fund) and 44.2 positions (44.2 personnel years) to implement the Trigger Reduction and Sections 1.2 and 3.9 of the 1991 Budget Act.

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$2,053,000 (\$942,000 General Fund, \$1,111,000 Federal Trust Fund) and 44.2 positions (44.2 personnel years) to continue the Trigger Reduction and the reductions required by Sections 1.2 and 3.9 of the 1991 Budget Act.
- An increase of \$447,000 (\$223,000 General Fund, \$224,000 Federal Trust Fund) and 6.0 positions (5.7 personnel years) for the continuing workload of share of cost audits in the Audits and Investigations Division.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	357.9	296.9	291.3	\$24,871	\$22,348	\$22,823
General Fund				11,112	9,957	10,175
State Legalization Impact Assistance Grant				184	-	-
Federal Trust Fund				13,420	12,208	12,471
Reimbursements				155	183	177

20.10.50 Contract Operations

Program Component Statement

Under this component, the Contract Operations Branch is responsible for coordinating, managing and monitoring hospital inpatient contracts negotiated by the California Medical Assistance Commission. In addition, the Branch administers the Subacute Care Program, the Contract Hospital Construction/Renovation Reimbursement Program, and various special payment programs for hospital acute inpatient services. Also included under this component are support costs for Audits and Investigations.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- An increase of \$1,314,000 (\$657,000 Medi-Cal Inpatient Payment Adjustment Fund, \$657,000 Federal Trust Fund), and 12 positions (8.4 personnel years) to implement Chapter 279, Statutes of 1991 (SB 855).
- A reduction of \$186,000 (\$48,000 General Fund, \$138,000 Federal Trust Fund) and 3.0 positions (3.0 personnel years) to implement the Trigger Reduction and Sections 1.2 and 3.90 of the 1991 Budget Act.

In 1992-93, the following budget adjustments are proposed:

- An increase of \$1,412,000 (\$706,000 Medi-Cal Inpatient Payment Adjustment Fund, \$706,000 Federal Trust Fund), and 12.0 positions (11.2 personnel years) to implement and administer Chapter 279, Statutes of 1991 (SB 855).
- An increase of \$130,000 (\$65,000 General Fund, \$65,000 Federal Trust Fund), and 2.0 positions (2.0 personnel years), as a result of establishing presently limited-term positions on a permanent basis to administer the Hospital Capital Construction/Renovation Reimbursement Program Chapter 1310, Statutes of 1990.
- A reduction of \$188,000 (\$49,000 General Fund, \$139,000 Federal Trust Fund) and 3.0 positions (3.0 personnel years) to continue the Trigger Reduction and the reductions required by Sections 1.2 and 3.9 of the 1991 Budget Act.
- A reduction in personal services and operating expense of \$45,000, Disproportionate Share and Emergency Services Fund, and 1.0 position (0.9 personnel year) to reflect pending Federal Regulations.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	56.1	26.3	24.4	\$4,975	\$3,403	\$3,273
General Fund				1,747	479	418
Medi-Cal Inpatient Payment Adjustment Fund				-	611	623
Disproportionate Share and Emergency Services Fund				32	108	56
Federal Trust Fund				3,196	2,129	2,099
Reimbursements				-	76	77

20.10.60 Utilization Control

Program Component Statement

Under this component, the Field Services Branch provides utilization controls through review and approval of treatment authorization requests for beneficiaries and monitors the effectiveness of utilization controls applied to Medi-Cal services by other organizations.

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- An increase of \$1,372,000 (\$415,000 General Fund, \$957,000 Federal Trust Fund), and 25.5 positions (24.2 personnel years) to implement the Managed Care Initiative, Chapter 95, Statutes of 1991 (AB 336).
- A reduction of \$4,079,000 (\$1,176,000 General Fund, \$2,901,000 Federal Trust Fund, \$2,000 State Legalization Impact Assistance Grant) and 91.5 positions (91.5 personnel years) to implement the Trigger Reduction and Sections 1.2 and 3.9 of the 1991 Budget Act.
- An increase of \$95,000 (\$47,500 General Fund, \$47,500 Federal Trust Fund), and 3 positions (1.3 personnel years) to implement the Short-Doyle Claims Payment System.

In 1992-93, the following budget adjustments are proposed:

- An increase of \$1,444,000 (\$447,000 General Fund, \$997,000 Federal Trust Fund), and 25.5 positions (24.2 personnel years) to implement and administer the Managed Care Initiative, Chapter 95, Statutes of 1991 (AB 336).
- A reduction of \$4,269,000 (\$1,280,000 General Fund, \$2,989,000 Federal Trust Fund) and 91.5 positions (91.5 personnel years) to continue the Trigger Reduction and the reductions required by Sections 1.2 and 3.9 of the 1991 Budget Act.
- An increase of \$50,000, Federal Trust Fund, to contract for a Department of Finance staffing standards study for the processing of Treatment Authorizations Requests in the Medi-Cal Field Offices.
- A fund shift of \$232,000, State Legalization Impact Assistance Grant to the General Fund, for the workload attributable to the IRCA/OBRA eligibles in the Field Offices of Medi-Cal Operations. Should sufficient SLIAG monies be received, it is proposed that they be substituted for this General Fund amount.
- An increase of \$363,000 (\$116,000 General Fund, \$247,000 Federal Trust Fund), 5.3 positions (5.0 personnel years) to augment the related activities of the Managed Care Initiative, Chapter 95, Statutes of 1991 (AB 336).
- An increase of \$250,000 (\$125,000 General Fund, \$125,000 Federal Trust Fund), and 3 positions (2.8 personnel years) to implement the Short-Doyle Claims Payment System.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	445.7	405.7	404.2	\$37,149	\$37,542	\$37,934
General Fund				9,764	8,641	8,568
State Legalization Impact Assistance Grant				269	229	-
Federal Trust Fund				27,116	28,672	29,366

20.10.70 Health Recovery

Program Component Statement

The Department, under the Health Recovery component, ascertains the legal liability of third parties to pay for the cost of care and services to Medi-Cal beneficiaries, and recovers those funds to offset state and federal obligations.

Activities within this component include administering the billing and collection of funds from third party payors and others having a legal liability to reimburse Medi-Cal for services provided; redirecting claims to liable third party payors in order to avoid expenditures; and purchasing Medicare Part B eligibility on behalf of all persons eligible for both Medi-Cal and Medicare. This component includes the following: Casualty Workers' Compensation, General Collections and Other Coverage. Also included under this component are support costs for Audits and Investigations.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- A reduction of \$1,054,000 (\$512,000 General Fund, \$542,000 Federal Trust Fund) and 26.5 positions (26.5 personnel years) to implement the Trigger Reduction and Sections 1.2 and 3.9 of the 1991 Budget Act.

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$1,127,000 (\$548,000 General Fund, \$579,000 Federal Trust Fund) and 26.5 positions (26.5 personnel years) to continue the Trigger Reduction and the reductions required by Sections 1.2 and 3.9 of the 1991 Budget Act.
- An increase of \$213,000 (\$106,000 General Fund, \$107,000 Federal Trust Fund), and 5.0 positions (4.7 personnel years) to continue and expand the Health Insurance Premium Payment program for Medi-Cal eligibles.
- An increase of \$357,000 (\$178,000 General Fund, \$179,000 Federal Trust Fund) and 6.0 positions (5.6 personnel years) to increase the cost savings Early Fraud Detection Program of the Audits and Investigations Division.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	287.6	237.8	241.7	\$16,835	\$15,007	\$15,802
General Fund				7,182	7,386	7,657
State Legalization Impact Assistance Grant				45	65	-
Federal Trust Fund				9,558	7,465	8,096
Reimbursements				50	91	49

20.10.80 Program Development

Program Component Statement

As part of the Managed Care Initiative, the Department merged the Capitated Health Systems Section, in its entirety, to be under the Branch Chief of the Contract Operations Branch, in the Office of Health Systems Financing. The new division is called the Health Systems Financing Division. The Division is responsible for implementation of the Governor's Managed Care Initiative, a fifteen-point program aimed at increasing the number of Medi-Cal beneficiaries who receive their program benefits through managed care providers.

Under this component, the Division administers and monitors capitation contracts with Health Maintenance Organizations, Prepaid Health Plans, Primary Care Case Management contractors, and other Managed Care systems. The contracting health care plans provide, and/or arrange and pay for Medi-Cal benefits on a capitated, at-risk basis for each eligible person covered. Also included under this component are support costs for Audits and Investigations.

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Staff of the Division research and develop alternative methods of providing and/or financing health care services for Medi-Cal beneficiaries. Health care providers are encouraged and assisted in the planning, testing, implementation and evaluation of delivery and financial methods and models which assure more effective access to, availability of, and quality of care within established policies.

The Division is also responsible for securing contracts with suppliers of products used by Medi-Cal providers to achieve savings and ensure access to Medi-Cal covered services, and is responsible for implementation of the California Partnership for Long-Term Care Pilot Program, a program linking private insurers and State long-term care programs to explore more effective ways of dealing with long-term care issues.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- A reduction of \$198,000 (\$99,000 General Fund, \$99,000 Federal Trust Fund) and 4.0 positions (4.0 personnel years) to implement the Trigger Reduction and Sections 1.2 and 3.9 of the 1991 Budget Act.
- An increase of \$7,132,000 (\$3,559,000 General Fund, \$3,573,000 Federal Trust Fund) and 19.5 positions (18.5 personnel years); and \$298,000 (\$149,000 General Fund, \$149,000 Federal Trust Fund) and 6.0 positions (5.7 personnel years) for administrative support to implement the Managed Care Initiative, Chapter 95, Statutes of 1991 (AB 336).

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$211,000 (\$106,000 General Fund, \$105,000 Federal Trust Fund) and 4.0 positions (4.0 personnel years) to continue the Trigger Reduction and the reductions required by Sections 1.2 and 3.9 of the 1991 Budget Act.
- An increase of \$5,130,000 (\$2,558,000 General Fund, \$2,572,000 Federal Trust Fund) and 19.5 positions (18.5 personnel years); and \$272,000 (\$136,000 General Fund, \$136,000 Federal Trust Fund) and 5.0 positions (4.7 personnel years) for administrative support to implement and administer the Managed Care Initiative, Chapter 95, Statutes of 1991 (AB 336).
- An increase of \$1,027,000 (\$382,000 General Fund, \$645,000 Federal Trust Fund) 14.0 positions (13.2 personnel years) in Audits and Investigations Division; and an increase of \$858,000 (\$354,000 General Fund, \$504,000 Federal Trust Fund) 5.0 positions (4.7 personnel years) in the Health Systems Financing Division; \$60,000 (\$30,000 General Fund, \$30,000 Federal Trust Fund) and 1.0 position (0.9 personnel year) in administrative support for the continuation and augmentation of the Managed Care Initiative, Chapter 95, Statutes of 1991 (AB 336).
- The budget includes \$20 million, General Fund, for the Administration's children's health insurance initiative, CheckUp: Early Access to Health Care for Kids, which will be established through separate legislation for 1992-93.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	32.7	107.7	123.9	\$2,913	\$13,381	\$34,180
State Operations:						
General Fund				1,438	6,576	7,061
Reimbursements				—	123	118
Federal Trust Fund				1,475	6,682	7,001
Totals, State Operations				\$2,913	\$13,381	\$14,180
Local Assistance:						
General Fund				—	—	20,000
Totals, Local Assistance				—	—	\$20,000

Budget Assumptions for the Medi-Cal Program**Department of Health Services****MEDI-CAL EXPENDITURES****Health Benefits:**

Professional Services	\$1,465,216	\$1,744,256	\$1,830,603
Prescription Drugs	700,757	830,407	967,267
Hospital Inpatient ***	2,819,131	4,973,598	5,099,960
SNF/ICF	1,536,114	1,854,003	1,902,182
State Hospitals	507,382	488,236	491,007
Other Services	239,091	230,551	224,008
Prepaid Health Plans	307,514	363,233	388,084
Dental Services	136,896	247,052	124,865
Short-Doyle	132,582	140,268	152,405
EPSDT Health Assessments	66,898	89,737	109,485
County Organized Health Systems	107,472	121,501	128,021
Misc. Non-Fee-For-Service	98,529	155,499	192,995
Other:			
Title XVIII B Buy-in	244,392	273,790	305,942
Audits & Lawsuits	2,701	913	415
Recoveries	-100,162	-85,709	-97,007
Totals, Health Benefits	\$8,264,513	\$11,427,335**	\$11,820,232

** Dollars do not reflect the one-time charge for changing Medi-Cal to accrual accounting in 1991-92.

*** Includes intergovernmental transfer payments, including their federal match, in 1991-92 and 1992-93.

Average Monthly Medi-Cal Caseload

	1990-91	1991-92	1992-93
Public Assistance	3,227,800	3,538,400	3,722,000
Aged	(343,000)	(356,200)	(366,000)
Blind	(24,100)	(24,800)	(25,400)
Disabled	(531,400)	(568,800)	(605,600)
Families	(2,329,300)	(2,588,600)	(2,725,000)

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1990-91	1991-92	1992-93
Long Term Care.....	\$65,200	\$66,800	\$67,600
Aged.....	(53,500)	(54,800)	(55,200)
Blind.....	(200)	(200)	(300)
Disabled.....	(11,500)	(11,800)	(12,100)
Medically Needy.....	319,500	372,200	394,600
Aged.....	(33,000)	(33,500)	(33,800)
Blind.....	(200)	(200)	(200)
Disabled.....	(22,100)	(22,600)	(23,000)
Families.....	(264,200)	(315,900)	(337,600)
Medically Indigent.....	168,100	191,400	204,500
Children.....	(160,200)	(182,700)	(195,900)
Adults.....	(7,900)	(8,700)	(8,600)
Others.....	275,100	380,800	463,100
Totals.....	\$4,055,700	\$4,549,600	\$4,851,800

20.20 Licensing and Certification

Program Element Statement

Under the Licensing and Certification Program, the Department regulates the quality of care in approximately 6,000 public and private health facilities, clinics and agencies throughout the State. In addition, this program includes the licensure and inspection of approximately 2,400 laboratory facilities throughout the state. Also included under this element are support costs for Audits and Investigations.

Authority

Health and Safety Code: Divisions 1 and 2; Government Code: Title 2, Division 3, Part 1, Chapter 2; California Code of Regulations, Title 22, and Federal Social Security Act: Titles XVIII and XIX.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	457.2	686.9	667.4	\$47,876	\$68,507	\$69,136
Workload adjustments.....	-	-	50.7	-	-439	4,266
Totals, Licensing and Certification.....	457.2	686.9	718.1	\$47,876	\$68,068	\$73,402
State Operations:						
General Fund.....				25,447	24,055	25,704
Tissue Bank License Fund.....				-	-	336
Environmental Laboratory Improvement Fund.....				1,187	1,807	1,957
Federal Trust Fund.....				20,691	41,151	44,349
Health Facilities Citation Penalties Account, Special Deposit Fund.....				485	1,000	1,000
Reimbursements.....				66	55	56
Totals, State Operations.....				\$47,876	\$68,068	\$73,402

Program Components

20.20.10 Medical Facilities.....	402.5	611.9	619.7	43,321	62,059	65,099
20.20.20 Laboratory Facilities.....	54.7	75.0	98.4	4,555	6,009	8,303

20.20.10 Medical Facilities

Program Component Statement

Under the Licensing and Certification Component (Medical Facilities), the Department regulates the quality of care in approximately 6,000 public and private health facilities, clinics and agencies throughout the State. To accomplish this activity, program staff develop state licensing standards and enforce compliance with licensing health care standards and federal Medicare (Title XVIII) and Medi-Cal (Title XIX) certification standards for health facilities, agencies, and clinics. These functions include evaluating and monitoring facility conditions for licensure and/or certification, citing deficiencies, investigating complaints, approving plans of correction, denying or revoking licenses, issuing and collecting civil penalties (citations), appointing receivers in failing facilities, decertifying facilities who fail to maintain Medicare/Medi-Cal requirements, and overseeing the performance of contracts with the Los Angeles County's Department of Health Services and the State Fire Marshal. Also included under this component are support costs for Audits and Investigations.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- A reduction of \$4,761,429 in the General Fund and an increase of \$4,322,588 in Federal Financial Participation to implement the Trigger Reduction and Sections 1.2 and 3.9 of the 1991 Budget Act.

In 1992-93, the following budget adjustments are proposed:

- An increase of \$643,000 in Federal Trust Fund and 6.0 positions (5.7 personnel years) to implement new federal mandates increasing the number of home visits required when conducting Home Health Agency certification reviews.
- An increase of \$811,000 (\$227,000 in General Fund, \$584,000 Federal Trust Fund) and 12.0 positions (11.4 personnel years) to convert twelve limited-term Training Unit positions to permanent positions.
- An increase of \$835,000 (\$163,000 in General Fund, \$672,000 Federal Trust Fund) and 8.0 positions (7.6 personnel years) to conduct workload associated with an increase in the number of Intermediate Care Facilities and Mentally Retarded and Acute Psychiatric Hospitals.
- An increase of \$90,000 in General Fund and 1.0 position (0.5 personnel year) to conduct the workload associated with licensing a new category of health facility classified as "hospice".

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

- An increase of \$591,000 (\$177,000 in General Fund and \$414,000 in Federal Trust Fund) to fund workload increases and maintain a fee-supported contract with Los Angeles County.
- A reduction of \$4,604,977 in the General Fund and an increase of \$4,344,808 in Federal Financial Participation to continue the Trigger Reduction and the reductions required by Sections 1.2 and 3.9 of the 1991 Budget Act.

Authority

Authorized by Welfare and Institutions Code, Division 9, Part 3, Chapter 7, commencing with Section 14000; Title XIX of Social Security Act, as amended.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	402.5	611.9	619.7	\$43,321	\$62,059	\$65,099
State Operations:						
General Fund				22,904	20,970	21,928
Federal Trust Fund				19,923	40,089	42,171
Health Facilities Citation Penalties Account, Special Deposit Fund				485	1,000	1,000
Reimbursements				9	-	-

20.20.20 Laboratory Facilities**Program Component Statement**

The objective of the Laboratory Facilities licensing and certification component is to provide for the assurance of accurate and reliable laboratory services through a program of licensure of laboratory facilities and their technical personnel. This program is also extended to blood banks, plasmapheresis, and local public health laboratories.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- An increase of \$66,000, General Fund, and 1.0 position (0.9 personnel year) to increase the inspection frequency of blood collection centers as mandated by Chapter 800, Statutes of 1991 (SB 968). General Fund costs will be offset by fees.
- An increase of \$336,000, Tissue Bank License Fund, and 5.0 positions (4.7 personnel years) to develop and maintain a fee-supported tissue bank licensure program as mandated by Chapter 801, Statutes of 1991 (AB 2209).
- An increase of \$1,154,000, Federal Trust Fund, and 21.0 positions (19.9 personnel years) to implement the regulations of the Clinical Laboratory Improvement Amendments of 1988 as mandated by Chapter 927, Statutes of 1989 (AB 32).

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	54.7	75.0	98.4	\$4,555	\$6,009	\$8,303
General Fund				2,543	3,085	3,776
Tissue Bank License Fund				-	-	336
Environmental Laboratory Improvement Fund				1,187	1,807	1,957
Federal Trust Fund				768	1,062	2,178
Reimbursements				57	55	56

20.30 Rural and Community Health**Program Element Statement**

The objectives of the Rural and Community Health element are to: 1) provide public health services and ambulatory health care services to persons, primarily in rural areas, who would otherwise have little or no access to such services; 2) provide financial support to local health agencies, county and private hospitals, physicians and allied health providers, children's hospitals, and non-profit primary health care clinics, in urban and rural areas, to expand access to needed healthcare, ensure that critically needed public health and medical services are delivered, and to reduce uncompensated care costs presently being absorbed by providers. Targeted populations of high concern include Native American Indians, seasonal and agricultural workers, newly legalized aliens, and other under-served populations; 3) provide consultation, training, education, coordination and technical assistance to health facilities and providers in the areas of needs assessment, program evaluation, research, program and systems development, and staff recruitment and professional development; 4) administer state and federally funded programs as required, including the carrying out of administrative oversight activities to ensure that critical health services are maintained and that required public health and medical services to newly legalized populations are provided. Also included under this element are support costs for Audits and Investigations.

Authority

Health and Safety Code: 209, 429-429.1, 1100-1102; 1110-1113, 1120, 1130, 1140-1144; 1153-1157.5, 1180-1187.3, 1188.80-1188.876, 1189, 1339-1339.50, 1442-1442.5; Section 600-605, Article 6, Chapter 2, Part 2; Section 1100-1158, Articles 1-5, Chapter 8, Part 2; Chapter 2.5, Article 1, Sections 1442 and 1442.5. Division 7, Part 1, Chapters 1 and 4.

Welfare and Institutions Code: 14011.5, 16800-16804.1, 16806, 16808.1-16809.5, 16811-16812, 16817-16818, 17608.10-17609, Part 4.6, of Division 9; 16900-16909.1, Chapter 1, 16910, Chapter 2, 16915-16918, Chapter 2.5, 16920-16924, Chapter 3, 16930-16939, Chapter 4, 16940-16949, Article 1, 16950-16950.1, Article 3, 16951-16958, Article 3.5, 16960-16961, Article 4, 16970, Article 5, 16980-16981, Article 6, 16990, Article 7, 16991, Article 8, 16994, Article 9, 16995-16995.2, Article 10, Chapter 5, 16996-16996.2, Chapter 6, 16997.1, Chapter 8, Part 4.7 of Division 9; 17000, 17001 and 17005.

Uncodified Law: Section 87(c), Chapter 1594, Statutes of 1982; Section 35, Chapter 456, Statutes of 1989; Section 1, Chapter 1323, Statutes of 1990; Sections 11-17, 55, 57, 59, 60, Chapter 278, Statutes of 1991.

Federal Law: Public Law 101-597, Section 24, Immigration Reform and Control Act of 1986.

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	196.0	139.9	104.2	\$1,409,966	\$155,460	\$113,315
Workload adjustments.....	-	43.9	43.9	-	284,086	275,003
Totals, Rural and Community Health..	196.0	183.8	148.1	\$1,409,966	\$439,546	\$388,318
State Operations:						
General Fund.....				7,953	3,581	3,547
Health Education Account, Cigarette and Tobacco Products Surtax Fund.....				434	-	-
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....				1,431	1,157	1,155
Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....				545	240	235
Unallocated Account, Cigarette and Tobacco Products Surtax Fund....				1,632	2,328	2,224
State Legalization Impact Assistance Grant.....				3,010	2,739	-
Federal Trust Fund.....				105	318	1,770
Local Health Capital Expenditure Account, County Health Services Fund.....				12	17	17
Reimbursements.....				287	3,644	3,374
Totals, State Operations.....				\$15,409	\$14,024	\$12,322
Local Assistance:						
General Fund.....				814,957	54,656	53,448
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....				198,487	154,958	141,698
Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....				46,834	25,002	16,544
Unallocated Account, Cigarette and Tobacco Products Surtax Fund....				107,154	67,573	64,715
State Legalization Impact Assistance Grant.....				223,730	33,955	4,360
Federal Trust Fund.....				520	585	585
County Health Services Account, County Health Services Fund.....				471	-	-
County Medical Services Program Account, County Health Services Fund.....				2,404	88,793	94,646
Totals, Local Assistance.....				\$1,394,557	\$425,522	\$375,996
Program Components						
20.30.10 Primary Health Care.....	99.9	78.5	67.7	46,756	31,611	30,918
20.30.20 County Health Services.....	96.1	105.3	80.4	1,363,210	407,935	357,400

20.30.10 Primary Health Care

Program Component Statement

This component was established to provide public health services to persons in both rural and urban areas who would otherwise have little or no access to such services, by providing financial, education and technical assistance to health facilities.

Rural and Urban Clinic Services staff provide technical and financial assistance as needed to rural health medical service providers and coordination among the appropriate state and federal agencies. Funds are awarded to underserved rural communities through contracts with non-profit agencies.

Under this component, the activities include providing financial and technical assistance to California clinics serving Native American Indians in order to improve their health status through the provision of comprehensive primary medical and dental care services.

Staff also provide consultation and health/nutrition education to clinics serving farmworkers; study the health needs of farmworker families, and seek to increase the pool of bilingual/bicultural health care providers. Additional activities include contracting with clinics for the provision of primary health care.

In addition, branch staff provide support in the areas of research, comprehensive program evaluation, and systems development. This component includes activities for identifying causes and developing solutions to the problems which threaten the efficiency and survival of rural and county hospitals. Also included under this component are support costs for Audits and Investigations.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- A reduction of \$525,000 for primary health care pursuant to Section 43 of Chapter 278, Statutes of 1991 (AB 99).
- A reduction of \$617,000 (\$615,000 General Fund and \$2,000 State Legalization Impact Assistance Grant) and 14 positions (14 personnel years) to implement the Trigger Reduction and Sections 1.2 and 3.9 of the Budget Act.
- An increase of \$1,138,000 (\$868,000 Cigarette and Tobacco Product Surtax Funds, and \$270,000 Reimbursements), and 19 positions (18.1 personnel years) for support costs associated with the programs funded by Chapter 278, Statutes of 1991.
- An increase of \$17,983,000 for primary health care from the Cigarette and Tobacco Products Surtax Fund as funded by Chapter 278, Statutes of 1991.

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$637,000 General Fund and 14 positions (14 personnel years) to continue the Trigger Reduction and the reductions required by Sections 1.2 and 3.9 of the Budget Act.
- An increase of \$1,171,000 (\$901,000, Cigarette and Tobacco Products Surtax Fund and \$270,000 Reimbursements), and 19 positions (18.1 personnel years) for support costs associated with the programs funded by Chapter 278, Statutes of 1991.
- An increase of \$17,983,000 for primary health care from the Cigarette and Tobacco Products Surtax Fund as funded by Chapter 278, Statutes of 1991.
- A reduction of \$2,321,000 from Cigarette and Tobacco Products Surtax Funds for primary health care pursuant to Section 43 of Chapter 278, Statutes of 1991 (AB 99).

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	99.9	78.5	67.7	\$46,756	\$31,611	\$30,918
State Operations:						
General Fund				5,106	1,353	1,567
Health Education Account, Cigarette and Tobacco Products Surtax Fund				138	-	-
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				80	55	57
Physician Services Account, Cigarette and Tobacco Products Surtax Fund				237	129	134
Unallocated Account, Cigarette and Tobacco Products Surtax Fund				827	684	711
State Legalization Impact Assistance Grant				459	394	-
Federal Trust Fund				105	228	1,770
Special Projects				-	-	(1,538)
Local Health Capital Expenditure Account, County Health Services Fund				12	17	17
Reimbursements				287	3,273	2,980
Totals, State Operations				\$7,251	\$6,133	\$7,236
Local Assistance:						
General Fund				8,240	8,020	8,020
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				-	1,343	1,223
Physician Services Account, Cigarette and Tobacco Products Surtax Fund				4,580	2,992	1,890
Unallocated Account, Cigarette and Tobacco Products Surtax Fund				13,685	13,123	12,549
State Legalization Impact Assistance Grant				13,000	-	-
Totals, Local Assistance				\$39,505	\$25,478	\$23,682
Special Projects:						
State Office of Rural Health	-	-	-	-	-	(38)
Primary Care Cooperative Agreement Program	-	-	(6.5)	-	-	(1,500)
Total, Special Projects	-	-	(6.5)	-	-	(\$1,538)

20.30.20 County Health Services

Program Component Statement

The County Health Services Branch (CHSB) administers the California Healthcare for Indigents Program (CHIP) and the Rural Health Services (RHS) program, established by Legislation implementing Proposition 99, (Prop. 99). These programs provide funding to large and small/rural counties respectively for hospital, physician, and related health services. CHSB administers, on a contract back basis, the hospital services, physicians services, and Child Health Disability Prevention followup treatment services programs, as authorized by Prop. 99, as well as the Medically Indigent Adult (MIA) program for requesting small/rural counties. This MIA contract back program is known as the County Medical Services Program (CMSP). The CHSB continues to be responsible for review of financial data reports, reconciliation, and financial recoupment for the years still outstanding for the AB 8—County Health Services and Medically Indigent Services (MISP) Programs. Under realignment of funding of local public health and indigent care programs, CHSB reviews plans and budgets submitted by counties and makes maintenance of effort determinations for county eligibility for both realignment and Prop. 99 funds. Additionally, CHSB manages the Medically Indigent Care Reporting System (MICRS) and prepares an annual report to the Legislature on county health services. Other programs administered by CHSB are the County Section 17000 Indigent Care (CSIC) and public health subvention programs, authorized by the Immigration Reform and Control Act of 1986, which provide federal impact funding to counties for medical and public health services to newly legalized immigrants.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- A reduction of \$529,000 (\$526,000 General Fund and \$3,000 State Legalization Impact Assistance Grant) and 12 positions (12 personnel years) to implement the Trigger Reduction and Sections 1.2 and 3.9 of the Budget Act.
- An increase of \$2,350,000 (\$1,979,000, Cigarette and Tobacco Products Surtax Funds, and \$371,000 Reimbursements) and 37.5 positions (35.6 personnel years) for activities related to Chapter 278, Statutes of 1991 (AB 99).
- An increase of \$239,895,000 for county health care from Cigarette and Tobacco Products Surtax Funds as authorized in Chapter 278, Statutes of 1991 (AB 99).
- A reduction of \$11,464,000 for county health care pursuant to Section 43 of Chapter 278, Statutes of 1991 (AB 99).
- A net increase of \$1,563,000 pursuant to Section 45 of Chapter 1170, Statutes of 1991 (SB 99) and Item 4260-401 of the proposed 1992 Budget Act.
- An increase of \$904,000 and 17.0 positions (16.2 personnel years) for Departmental Administration for continuing support of Proposition 99 activities.
- An increase of \$4,360,000, State Legalization Impact Assistance Grant Fund for the County Medical Services Program.
- An increase of \$29,028,000, General Fund, due to an increase in the estimated users and program costs beyond the levels funded by local realignment revenue for the County Medical Services Program.

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$546,000 General Fund and 12 positions (12 personnel years) to continue the Trigger Reduction and the reductions required by Sections 1.2 and 3.9 of the Budget Act.
- An increase of \$2,157,000 (\$1,786,000, Cigarette and Tobacco Products Surtax Funds, and \$371,000 Reimbursements) and 37.5 positions (35.6 personnel years) for support costs associated with Chapter 278, Statutes of 1991.
- An increase of \$239,895,000 for county health care from Cigarette and Tobacco Products Surtax Funds for various activities as funded by Chapter 278, Statutes of 1991.
- A reduction of \$34,102 for county health care pursuant to Section 43 of Chapter 278, Statutes of 1991 (AB 99).
- A net increase of \$1,429,000 pursuant to Section 46 of Chapter 1170, Statutes of 1991 (SB 99) and Item 4260-401 of the proposed 1992 Budget Act.
- An increase of \$904,000 and 17.0 positions (16.2 personnel years) for Departmental Administration for continuing support of Proposition 99 activities funded by Chapter 278, Statutes of 1991.
- An increase of \$4,360,000, State Legalization Impact Assistance Grant Fund for the County Medical Services Program.

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

• An increase of \$44,710,000, General Fund, due to an increase in estimated users and program costs beyond the levels funded by local realignment revenue for the County Medical Services Program.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	96.1	105.3	80.4	\$1,363,210	\$407,935	\$357,400
State Operations:						
General Fund				2,847	2,228	1,980
Health Education Account, Cigarette and Tobacco Products Surtax Fund				296	-	-
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				1,351	1,102	1,098
Physician Services Account, Cigarette and Tobacco Products Surtax Fund				308	111	101
Unallocated Account, Cigarette and Tobacco Products Surtax Fund				805	1,644	1,513
State Legalization Impact Assistance Grant				2,551	2,345	-
Federal Trust Fund				-	90	-
Reimbursements				-	371	394
Totals, State Operations				\$8,158	\$7,891	\$5,086
Local Assistance:						
General Fund				806,717	46,636	45,428
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				198,487	153,615	140,475
Physician Services Account, Cigarette and Tobacco Products Surtax Fund				42,254	22,010	14,654
Unallocated Account, Cigarette and Tobacco Products Surtax Fund				93,469	54,450	52,166
State Legalization Impact Assistance Grant				210,730	33,955	4,360
Federal Trust Fund				520	585	585
County Health Services Account, County Health Services Fund				471	-	-
County Medical Services Program Account, County Health Services Fund				2,404	88,793	94,646
Totals, Local Assistance				\$1,355,052	\$400,044	\$352,314

20.40 Family Health Services

Program Element Statement

This program element includes activities to protect and promote the health and quality of life for women, infants, children and families in California by assuring access to comprehensive, quality family planning, maternal, and child health services.

Authority

Health and Safety Code, Chapter 2, Sections 150-155, 190-194, 248-272, 275-284, 288-289, 289.7, 290-293, 300-303, 310, 320-324.5, 325-327, 340-348, 429.35-429.36; and 38000 et seq. Chapters 1389/78, 1066/78, 912/80, 1490/82, Chapter 25.

Welfare and Institutions Code, Sections 14000, 14103.8, 14105, 14131 and 14500 et seq. Chapter 8.5.

Social Security Act, Sections 1102 (42 U.S.C. 1302), 1902(a) (44) and 1905(a) (4) (B).

California Administrative Code, Title 17, Chapter 4, Sections 2890-2906, 2910-2914, 6800-6874; Title 22, Sections 51013, 51340 and 51532.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	284.6	512.5	499.2	\$450,811	\$589,225	\$587,262
Workload adjustments	-	-8.6	9.2	-	25,657	56,791
Totals, Family Health Services	284.6	503.9	508.4	\$450,811	\$614,882	\$644,053
State Operations:						
General Fund				8,258	8,771	8,811
Childhood Lead Poisoning Prevention Fund				-	-	142
Genetic Disease Testing Fund				32,908	39,721	48,816
Health Education Account, Cigarette and Tobacco Products Surtax Fund				325	-	-
Physician Services Account, Cigarette and Tobacco Products Surtax Fund				26	-	-
Unallocated Account, Cigarette and Tobacco Products Surtax Fund				26	834	861
State Legalization Impact Assistance Grant				148	-	-
Federal Trust Fund				199,355	22,896	21,757
Reimbursements				69	123	126
Totals, State Operations				\$241,115	\$72,345	\$80,513
Local Assistance:						
General Fund				153,386	161,117	175,552
Health Education Account, Cigarette and Tobacco Products Surtax Fund				22,191	24,206	33,015
Unallocated Account, Cigarette and Tobacco Products Surtax Fund				1,000	-	-
State Legalization Impact Assistance Grant				1,443	1,309	340
Federal Trust Fund				30,676	247,235	245,528
Family Repayments				1,000	335	150
Reimbursements				-	108,335	108,955
Totals, Local Assistance				\$209,696	\$542,537	\$563,540

Program Components

20.40.10 Child Health and Disability Prevention	35.8	32.1	34.8	55,111	59,933	71,552
20.40.20 Maternal and Child Health	69.0	86.8	84.4	32,364	32,384	30,906
20.40.30 California Children's Services ..	64.3	85.2	84.1	96,996	79,343	85,648
20.40.40 Genetic Disease Testing	91.3	102.9	116.5	35,673	42,479	49,910
20.40.50 Family Planning Services	24.2	31.5	30.6	37,087	65,109	70,147
20.40.60 Women, Infants, and Children. (106.0)		165.4	158.0	193,580	335,634	335,890

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

20.40.10 Child Health and Disability Prevention (CHDP)

Program Component Statement

Under this component, the Department administers State statutory requirements aimed at reducing the incidence of preventable physical and mental illness and disability among California's children and youth. CHDP is administered and funded at the State level with local health departments responsible for carrying out direct activities, which include case management, outreach, health education, follow-up, provider recruitment and support services such as assistance with transportation and medical appointment scheduling. CHDP includes coverage of the federally-mandated Early Periodic Screening Diagnosis and Treatment (EPSDT) Program requirements for Medi-Cal eligible children and adolescents from birth to age 21, providing preventive health screens and assessments for low income non-Medi-Cal eligible children to age 19 and monitoring the first grade entry program which requires that all children entering the first grade (or Kindergarten) have a certificate of health examination or a waiver on file at their school. The Prenatal Care Guidance (PCG) Program provides outreach, referral and follow-up services to Medi-Cal eligible pregnant women.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- An increase of \$35,000, General Fund, and 1.0 position (0.2 personnel year) to implement childhood lead screening tests as required by a lawsuit settlement (Matthews, et al. vs. Coye).
- A reduction of \$469,000 (\$211,000 General Fund and \$258,000 Federal Trust Fund) and 10.3 positions (10.3 personnel years) to implement the Trigger Reduction and Sections 1.2 and 3.9 of the 1991 Budget Act.
- An increase of \$35,646,000 for child health disability assessments pursuant to Chapter 278, Statutes of 1991 (AB 99) from the Health Education Account, Cigarette and Tobacco Products Surtax Fund.
- An increase of \$734,000 Unallocated Account and 12.0 positions (11.5 personnel years) for administrative costs pursuant to Chapter 278, Statutes of 1991 (AB 99).
- An increase of \$1,631,000 General Fund for increased child health disability assessments, and additional lead screening and testing pursuant to settlement of the Matthews, et al. vs. Coye lawsuit.
- A decrease of \$11,440,000, Health Education Account, for child health disability assessments pursuant to Section 43 of Chapter 278, Statutes of 1991 (AB 99).
- An increase of \$500,000, General Fund, from the Maternal and Child Health Branch to correct funding placement from Chapter 974, Statutes of 1988 (AB 1903).

In 1992-93, the following budget adjustments are proposed:

- An increase of \$35,646,000 for child health disability assessments pursuant to Chapter 278, Statutes of 1991 (AB 99) from the Health Education Account, Cigarette and Tobacco Products Surtax Fund.
- An increase of \$714,000 Unallocated Account and 12.0 positions (11.5 personnel years) from the Cigarette and Tobacco Products Surtax Fund for Proposition 99 activities.
- A reduction of \$486,000 (\$221,000 General Fund and \$265,000 Federal Trust Fund) and 10.3 positions (10.3 personnel years) to continue the Trigger Reduction and the reductions required by Sections 1.2 and 3.9 of the 1991 Budget Act.
- An increase of \$4,435,000, General Fund, for increased child health disability assessments, and additional lead screening and treatment.
- A decrease of \$2,631,000, Health Education Account, for child health disability assessments pursuant to Section 43 of Chapter 278, Statutes of 1991 (AB 99).
- An increase of \$500,000, General Fund, from the Maternal and Child Health Branch to correct funding placement from Chapter 974, Statutes of 1988 (AB 1903).
- An increase of \$142,000, Childhood Lead Poisoning Prevention Fund, and 2.0 positions (1.9 personnel years) to implement the Childhood Lead Poisoning Prevention Program as mandated by Chapter 799, Statutes of 1991 (AB 2038), and childhood lead screening tests as required by a lawsuit settlement (Matthews, et al. vs. Coye).

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	35.8	32.1	34.8	\$55,111	\$59,933	\$71,552
State Operations:						
General Fund				1,132	1,012	908
Childhood Lead Poisoning Prevention Fund				-	-	142
Health Education Account, Cigarette and Tobacco Products Surtax Fund				325	-	-
Physician Services Account, Cigarette and Tobacco Products Surtax Fund				26	-	-
Unallocated Account, Cigarette and Tobacco Products Surtax Fund				26	734	761
Federal Trust Fund				930	702	643
Totals, State Operations				\$2,439	\$2,448	\$2,454
Local Assistance:						
General Fund				28,430	31,647	34,451
Health Education Account, Cigarette and Tobacco Products Surtax Fund				22,191	24,206	33,015
Unallocated Account, Cigarette and Tobacco Products Surtax Fund				1,000	-	-
Federal Trust Fund				1,051	1,632	1,632
Totals, Local Assistance				\$52,672	\$57,485	\$69,098

20.40.20 Maternal and Child Health (MCH)

Program Component Statement

Activities under this component seek to ensure that all mothers and children, particularly those with low incomes, have access to quality maternal and child health information and services. The focus of this component is to reduce the incidence of low birthweight and premature delivery, reduce maternal and infant mortality, and reduce the incidence of preventable diseases and handicapping conditions among children. Multidisciplinary professional program staff are devoted to improving the health of all mothers and children consistent with the applicable health status goals and national health objectives established by the Secretary of Health and Human Services under the Public Health Services Act for the Year 2000.

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- A one-time increase of \$500,000 Local Assistance, Federal Trust Fund, from carryover of the Title V, Maternal and Child Health Block Grant for an oral health needs assessment.
- A one-time increase of \$300,000 Local Assistance, Federal Trust Fund, from carryover of the Title V, Maternal and Child Health Block Grant as appropriated by Chapter 803, Statutes of 1991, (SB 464) which relates to school based clinics.
- A net reduction of \$109,000 (\$433,000 General Fund and an offsetting increase of \$324,000 Federal Trust Fund) and 1.0 position (1.0 personnel year) to implement the Trigger Reduction and Sections 1.2 and 3.9 of the 1991 Budget Act.
- An increase of \$100,000 for a Consultant and Professional Services contract from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund for a one-time statistical survey.
- An increase of \$500,000 General Fund from the Office of Planning to correct funding placement from Chapter 974, Statutes of 1988 (AB 1903).
- A decrease of \$500,000 General Fund to the Child Health Disability Prevention Program to correct funding placement from Chapter 974, Statutes of 1988 (AB 1903).

In 1992-93, the following budget adjustments are proposed:

- An increase of \$100,000 for a Consultant and Professional Services contract from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund for activities related to Proposition 99.
- A net reduction of \$113,000 (\$434,000 General Fund and an offsetting increase of \$321,000 Federal Trust Fund) and 1.0 position (1.0 personnel year) to continue the Trigger Reduction and the reductions required by Sections 1.2 and 3.9 of the 1991 Budget Act.
- An increase of \$500,000 General Fund from the Office of Planning to correct funding placement from Chapter 974, Statutes of 1988 (AB 1903).
- A decrease of \$500,000 General Fund to the Child Health Disability Prevention Program to correct funding placement from Chapter 974, Statutes of 1988 (AB 1903).

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	69.0	86.8	84.4	\$32,364	\$32,384	\$30,906
State Operations:						
General Fund				1,207	1,183	1,058
Unallocated Account, Cigarette and Tobacco Products Surtax Fund				-	100	100
State Legalization Impact Assistance Grant				135	-	-
Federal Trust Fund				3,873	4,877	5,231
Totals, State Operations				\$5,215	\$6,160	\$6,389
Local Assistance:						
General Fund				2,129	3,909	3,909
State Legalization Impact Assistance Grant				99	-	-
Federal Trust Fund				24,921	22,315	20,608
Totals, Local Assistance				\$27,149	\$26,224	\$24,517

20.40.30 California Children's Services (CCS)

Program Component Statement

Under this component, the Department manages a jointly administered and funded state/county program, for approximately 140,000 children under 21 years of age with severe physically handicapping conditions whose families cannot afford the child's medical treatment. Program benefits include diagnostic evaluation, comprehensive medical treatment, case management, and physical and occupational therapy provided in public schools. Services provided by CCS-approved physicians, hospitals, and special centers are reimbursed at Medi-Cal rates. The program case manages and authorizes services for those Medi-Cal children with CCS eligible medical conditions. Other public and private health care coverage available to the family is used prior to expenditure of CCS funds. Families with annual incomes above 200 percent of federal poverty guidelines are required to pay an annual enrollment fee.

The Genetically Handicapped Persons Program (GHPP) provides comprehensive case management and medical care services to adult Californians with specified genetic conditions. Medical care is provided through specialized centers that meet GHPP standards. GHPP participants also pay an annual enrollment fee, and must also use any existing health care coverage.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- A reduction of \$38,000 (\$28,000 General Fund and \$10,000 Federal Trust Fund) to implement Section 1.2 of the 1991 Budget Act.
- A net decrease of \$358,000 General Fund for the Genetically Handicapped Persons Program (GHPP) based on lower cost per cases for Hemophilia, Cystic Fibrosis, Sickle Cell, and Von Hippel Landau Disease and offsetting increases for Huntington's Disease, metabolic disorders and unrealized enrollment fee revenue.
- An increase of \$145,000 from Family Repayments and a decrease of \$264,000 in Enrollment Fees for the GHPP.
- A net decrease of \$748,000 General Fund due to an estimated decrease in the number of users of treatment and therapy services and an increase for the treatment of lead poisoning in the CCS program.
- An increase of \$320,000 State Legalization Impact Assistance Grant funds for the CCS program.
- An increase of \$190,000 from Family Repayments for the CCS program.

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$90,000 (\$78,000 General Fund and \$12,000 Federal Trust Fund) to continue the Trigger Reduction and the reductions required by Sections 1.2 and 3.9 of the 1991 Budget Act.
- An increase of \$444,000 for the Genetically Handicapped Persons Program (GHPP) based on a 3.2 percent increase in caseload over the current year.
- An increase of \$150,000 from Family Repayments and a decrease of \$264,000 in Enrollment Fees for the GHPP.
- An increase of \$340,000 in State Legalization Impact Assistance Grant funds for the CCS program.
- A net increase of \$4,081,000 General Fund due to an estimated increase in the number of users of treatment and therapy services and an increase for the treatment of lead poisoning in the CCS program.

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

- An increase of \$620,000 in enrollment fees in the CCS program.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	64.3	85.2	84.1	\$96,996	\$79,343	\$85,648
State Operations:						
General Fund				3,148	4,032	4,155
State Legalization Impact Assistance Grant				13	-	-
Federal Trust Fund				972	1,711	1,807
Reimbursements				69	-	-
Totals, State Operations				\$4,202	\$5,743	\$5,962
Local Assistance:						
General Fund				86,735	63,615	69,246
State Legalization Impact Assistance Grant				355	320	340
Federal Trust Fund				4,704	4,704	4,704
Family Repayments				1,000	335	150
Reimbursements				-	4,626	5,246
Totals, Local Assistance				\$92,794	\$73,600	\$79,686

20.40.40 Genetic Disease Testing

Program Component Statement

Under this component, the Department works to reduce and control disorders having a hereditary or genetic basis by early detection, public and professional education, preventive interventions and counseling. These programs have universal access, operate statewide, and are funded entirely by fees collected for services performed, without regard to source of payment. The component regulates the quality of genetic screening and testing services statewide.

The newborn screening activity within the component is designed to screen all newborns for four preventable causes of physical handicap or mental retardation: sickle cell anemia, phenylketonuria, galactosemia and hypothyroidism. Contract laboratories and organized follow-up are used to ensure complete and accurate testing, prompt referral for treatment, follow-up and counseling. Rh hemolytic disease of the newborn has been reduced by a program of mandatory reporting and monitoring.

The Prenatal Genetics Services activity within the component includes the Alpha Fetoprotein blood test, which is offered to all pregnant women, to detect serious common neural tube birth defects like spina bifida and anencephaly of the fetus. At risk women receive counseling, ultrasound and amniocentesis, if necessary, to complete the screening process. Prenatal detection of Down's Syndrome is also promoted. Carrier screening and counseling for Tay Sachs and a program for prenatal detection of genetic disorders and general genetic counseling are also provided.

The Newborn Screening and Neural Tube Defects Laboratory from Old Program Requirement 25-Laboratory Services are contained in 20.40.40—Genetic Disease Testing.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- A reduction of \$460,000 (\$434,000 General Fund and \$26,000 Genetic Disease Testing Fund) and 9.0 positions (9.0 personnel years) to implement the Trigger Reduction and the reductions required by Sections 1.2 and 3.9 of the 1991 Budget Act.

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$454,000 (\$422,000 General Fund and \$32,000 Genetic Disease Testing Fund) and 9.0 positions (9.0 personnel years) to continue the Trigger Reduction and Sections 1.2 and 3.9 of the 1991 Budget Act.
- An increase of \$290,000 Genetic Disease Testing Fund and 4.5 positions (4.3 personnel years) for workload increases for the Newborn Screening Program.
- An increase of \$206,000 Genetic Disease Testing Fund and 3.5 positions (3.3 personnel years) for workload increases for the Prenatal Genetics Services Program.
- An increase of \$5,525,000 Genetic Disease Testing Fund and 9.0 positions (8.5 personnel years) for the prevention of Downs Syndrome by providing Triple Marker Screening (TMS) for women of all ages.
- An increase of \$2,212,000 Genetic Disease Testing Fund for operating expenses for the Newborn and Prenatal Genetic Services programs based on the Genetic Disease Branch November 1991 Estimate.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	91.3	102.9	116.5	\$35,673	\$42,479	\$49,910
State Operations:						
General Fund				1,095	370	489
Genetic Disease Testing Fund				32,908	39,721	48,816
Federal Trust Fund				-	2,388	605
Special Projects				-	(2,388)	(605)
Totals, State Operations				\$34,003	\$42,479	\$49,910
Local Assistance:						
General Fund				1,670	-	-
Totals, Local Assistance				\$1,670	-	-
Special Projects:						
Comprehensive Genetic Disease Program for California	-	(4.0)	(4.0)	-	(605)	(605)
New Methods for Prevention of Genetic Disorders Hemoglobinopathy and Other	-	(5.0)	-	-	(450)	-
Development of Genetics Registry	-	(4.0)	-	-	(183)	-
Neural Tube Defects and Maternal Serum Alpha Fetoprotein (MSAFP) Results	-	(6.0)	-	-	(500)	-

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Southwestern Regional Genetics Network.....	-	(5.0)	-	-	(\$500)	-
Prenatal Screening for Down's Syndrome and Other Chromosomal Defects	-	(2.0)	-	-	(150)	-
Totals, Special Projects	-	(26.0)	(4.0)	-	(\$2,388)	(\$605)

20.40.50 Family Planning

Program Component Statement

Under this component, family planning services are made available to citizens of childbearing age to provide a means by which people may determine the number, timing, and spacing of their children. Family planning services include comprehensive clinical services relating to contraception, sterilization and infertility, and information and education programs. Preventive health information and education programs target young men and women to help them postpone sexual activity. Expanded teen counseling services are provided to AFDC, GAIN, Foster Care and other teenagers who are at high risk of unintended pregnancy.

In addition, this component works to reduce the incidence of sexually transmitted diseases, and to improve maternal and infant health by promoting the health and education of potential parents through information, counseling and preventive services. No family planning funds are spent for abortions.

Family planning services are provided to low income men and women by more than 160 public and private agencies contracting with the Department of Health Services at approximately 500 clinic sites. Each of these contract agencies must provide clinical services in accordance with standards of care that specify the minimum requirements for each service.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- A reduction of \$10,000 General Fund to implement the Trigger Reduction and Sections 1.2 and 3.9 of the 1991 Budget Act.
- A one-time redirection of \$4,000,000 General Fund of the \$23,000,000 allocated for various new family planning initiatives, to fund a reimbursement rate increase for family planning services to bring rates to within 85% of Medi-Cal rates for comparable services.
- A decrease of \$500,000 General Fund to the Maternal and Child Health Branch to correct funding placement from Chapter 974, Statutes of 1988 (AB 1903).

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$20,000 General Fund to continue the Trigger Reduction and the reductions required by Sections 1.2 and 3.9 of the 1991 Budget Act.
- An increase of \$6,000,000 General Fund to implement on an ongoing basis, the 85% of Medi-Cal level reimbursement rate increase initiated in the current year.
- A decrease of \$500,000 General Fund to the Maternal and Child Health Branch to correct funding placement from Chapter 974, Statutes of 1988 (AB 1903).

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	24.2	31.5	30.6	\$37,087	\$65,109	\$70,147
State Operations:						
General Fund				1,676	2,174	2,201
Totals, State Operations				\$1,676	\$2,174	\$2,201
Local Assistance:						
General Fund				34,422	61,946	67,946
State Legalization Impact Assistance Grant				989	989	-
Totals, Local Assistance				\$35,411	\$62,935	\$67,946

* Dollars in thousands, excluding salary range.

LOCAL ASSISTANCE APPROPRIATION SUMMARY—Continued
(Dollars in Thousands)

^j VRIP Fund 4260-111-137
^k Family Repayments
^l County Health Services Fund (CHSF-899)
^m Includes Hold Harmless \$15,800 in 90-91 and \$16,900 in 91-92.
ⁿ Includes \$12,400 from Chapter 949/91
^o County Medical Svcs Prg Acct (CMSP-896)
^p Reimbursements-M/C & Dispro Share
^q CCS Enrollment fees
^r Reimbursements—FH WTC Rebates & Recoveries
^s CMSP Fund 4260-604-896
^t Dispro Share & Emer Svcs Fund 4260-101-693 (\$17,459)
^u Medi-Cal Inpatient Pymt Fund (\$870,250)
^v Reimbursements (\$17,459)
^w Childhood Lead Poisoning Prevention Fund
^x Medi-Cal Inpatient Payment Fund
^y Budgeted in State Operations beginning in 91/92

^j VRIP Fund 4260-111-137
^k Family Repayments
^l County Health Services Fund (CHSF-899)
^m Includes Hold Harmless \$15,800 in 90-91 and \$16,900 in 91-92.
ⁿ Includes \$12,400 from Chapter 949/91
^o County Medical Svcs Prg Acct (CMSP-896)
^p Reimbursements-M/C & Dispro Share
^q CCS Enrollment fees
^r Reimbursements—FH WTC Rebates & Recoveries
^s CMSP Fund 4260-604-896
^t Dispro Share & Emer Svcs Fund 4260-101-693 (\$17,459)
^u Medi-Cal Inpatient Pymt Fund (\$870,250)
^v Reimbursements (\$17,459)
^w Childhood Lead Poisoning Prevention Fund
^x Medi-Cal Inpatient Payment Fund
^y Budgeted in State Operations beginning in 91/92

LOCAL ASSISTANCE CHART
Cigarette and Tobacco Products Surtax Fund
(Dollars in Thousands)

	Cigarette and Tobacco Products Surtax Fund	Category	FY 1990/91				FY 1991/92				FY 1992/93			
			231	232	233	236	231	232	233	236	231	232	233	236
			Health	Hospital	Physician	Unallo-	Health	Hospital	Physician	Unallo-	Health	Hospital	Physician	Unallo-
			Education	Services	Services	cated	Education	Services	Services	cated	Education	Services	Services	cated
			Account	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account
			Total				Total				Total			
20.30		PUBLIC HEALTH SERVICES												
10.30.040		Competitive Grants.....	\$49,746	-	-	-	\$14,021	\$14,021	-	-	\$13,780	-	-	-
10.30.040		Media Campaigns.....	14,288	-	-	-	-	-	-	-	-	-	-	-
10.30.040		Local Lead Agencies.....	35,429	-	-	-	21,700	21,700	-	-	20,504	-	-	-
10.30.050		Immunization Assistance.....	2,959	-	-	\$1,959	-	-	-	-	-	-	-	-
		Subtotal, Public Health Services.....	\$102,422	-	-	\$1,959	\$35,721	\$35,721	-	-	\$34,284	-	-	-
20.40		FAMILY HEALTH												
20.40.010		Child Health Disability Prevention												
		Program.....	23,191	-	-	\$1,000	\$24,206	\$24,206	-	-	\$33,015	-	-	-
		Subtotal, Family Health.....	\$23,191	-	-	\$1,000	\$24,206	\$24,206	-	-	\$33,015	-	-	-
20.30		RURAL AND COMMUNITY												
		HEALTH												
20.30.010		Clinic Grants.....	\$18,265	-	\$4,580	\$13,685	\$16,115	-	\$2,992	\$13,123	\$14,439	-	\$1,890	\$12,549
20.30.010		Children's Hospitals.....	1,896	\$1,896	-	-	1,343	\$1,343	-	-	1,223	\$1,223	-	-
20.30.020		CHS Managed Counties.....	-	-	-	-	1,563	1,563	-	-	1,429	1,429	-	-
20.30.020		County Medical Services Program												
		(CMSP) Uncompensated												
		Services.....	6,542	2,831	1,866	1,845	-	-	-	-	-	-	-	-
20.30.020		CMSP-Expansion.....	9,918	4,961	1,986	2,971	9,499	4,961	1,986	2,552	9,491	4,961	1,986	2,544
20.30.020		California Healthcare for the												
		Indigent Program.....	315,854	188,799	38,402	88,653	215,089	145,380	18,988	50,721	193,030	132,522	12,011	48,497
20.30.020		Rural Health Services.....	-	-	-	-	3,924	1,711	1,036	1,177	3,345	1,563	657	1,125
		Subtotal, Rural and Community												
		Health.....	\$352,475	\$198,487	\$46,834	\$107,154	\$247,533	\$154,958	\$25,002	\$67,573	\$222,957	\$141,698	\$16,544	\$64,715
20.10		MEDI-CAL SERVICES												
20.10.010		Eligibility.....	-	-	-	-	\$4,928	\$201	\$1,739	\$1,982	\$4,487	\$1,006	\$1,739	\$1,541
20.10.030		Benefits.....	\$14,718	-	\$7,359	\$7,359	15,808	799	3,994	4,108	14,981	3,994	6,907	3,281
20.10.030		Benefits 185% Medi-Cal.....	-	-	-	-	60,000	30,600	-	29,400	62,800	-	-	12,330
		Subtotal, Medi-Cal Services.....	\$14,718	-	\$7,359	\$7,359	\$80,736	\$31,600	\$8,646	\$35,490	\$82,268	\$5,000	\$8,646	\$17,152
		TOTAL, ALL PROGRAMS.....	\$492,806	\$198,487	\$54,193	\$117,472	\$388,196	\$91,527	\$33,648	\$103,063	\$372,524	\$146,698	\$25,190	\$81,867

4260 DEPARTMENT OF HEALTH SERVICES—Continued

20.40.60 WOMEN, INFANTS, AND CHILDREN (WIC)

Program Component Statement

The Special Supplemental Food Program for Women, Infants, and Children (WIC) provides specific supplemental nutritious food and nutrition education to low-income pregnant and breastfeeding women, infants, and children under five years of age who are at nutritional risk. The purpose of the WIC program is to prevent health problems and to improve the health of program participants during critical times of growth and development. WIC is fully federally funded through a grant from the United States Department of Agriculture (USDA).

The WIC program provides services in all 58 California counties through 80 local WIC agencies, of which 40 are local health jurisdictions and the remaining 40 are private nonprofit health agencies. The California WIC program serves approximately 510,000 participants per month. To be eligible, an individual must meet income eligibility guidelines which are based on 185 percent of the federal poverty income guidelines. In addition, the person must meet the local agency's geographic or service area criteria and must be determined to be at nutritional risk by a health professional.

WIC participants are provided nutrition education by the local WIC agencies. The goals of the nutrition education component are to emphasize the individual's nutrition needs, improve the health status and eating habits of participants, and encourage women to breastfeed their infants. Participants receive vouchers which they redeem in grocery stores for WIC food. Foods provided by the California WIC program are milk, eggs, cheese, iron-fortified cereal, vitamin C-rich fruit juice, dried legumes or peanut butter, and infant formula. The WIC program receives a rebate from the manufacturers of infant formula which allows the program to serve more clients. In the past, these rebate monies have not been displayed in the budget, but were treated as abatements against costs. Starting in 1991-92, the rebate monies are shown in the budget as reimbursements to more accurately reflect the expenditures and budget of the WIC program.

Budget Adjustments

In 1991-92, the following budget adjustment is reflected:

- A reduction of \$48,000 Federal Trust Fund to implement Section 1.2 of the 1991 Budget Act.

In 1992-93, the following budget adjustment is proposed:

- A reduction of \$56,000 Federal Trust Fund to continue the reductions required by Section 1.2 of the 1991 Budget Act.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Women, Infants and Children (WIC)						
Program, Expenditures.....	(106.0)	165.4	158.0	\$193,580	\$335,634	\$335,890
Program Requirements						
State Operations:						
Federal Trust Fund				193,580	13,218	13,471
Special Projects				(193,580)	-	-
Reimbursements				-	123	126
Totals, State Operations				\$193,580	\$13,341	\$13,597
Local Assistance:						
Federal Trust Fund				-	218,584	218,584
Reimbursements				-	103,709	103,709
Totals, Local Assistance				-	\$322,293	\$322,293

30 DEPARTMENTAL ADMINISTRATION

Program Objectives Statement

The objective of this program is to provide overall management, planning and policy development, legal services and administrative support services to departmental programs. This program is carried out by the Executive Division, Legal Office, Office of Civil Rights, the Administration Division, and program division offices.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- A reduction of \$4,322,000 (\$2,496,000 General Fund and \$1,826,000 Federal Trust Fund) and 66.6 positions (66.6 personnel years) to implement the Trigger Reduction and Sections 1.2 and 3.9 of the 1991 Budget Act.
- A transfer of \$460,000 (\$290,000 General Fund, \$83,000 Hazardous Waste Control Account, \$18,000 Hazardous Substance Account, and \$69,000 Reimbursements) and 2.8 positions (2.7 personnel years) to the Office of Environmental Health Hazard Assessment to reflect the Governor's Reorganization Plan No. 1 of 1991.
- A transfer of \$99,000 and 1.0 position (1.0 personnel year) to the Department of Toxic Substances Control to reflect the CAL-EPA reorganization.

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$3,688,000 (\$1,950,000 General Fund and \$1,738,000 Federal Trust Fund) and 66.6 positions (66.6 personnel years) to continue the Trigger Reduction and the reductions required by Sections 1.2 and 3.9 of the 1991 Budget Act.
- A transfer of \$460,000 (\$290,000 General Fund, \$83,000 Hazardous Waste Control Account, \$18,000 Hazardous Substance Account, and \$69,000 Reimbursements) and 2.8 positions (2.7 personnel years) to the Office of Environmental Health Hazard Assessment to reflect the Governor's Reorganization Plan No. 1 of 1991.
- A transfer of \$99,000 and 1.0 position (1.0 personnel year) to the Department of Toxic Substances Control to reflect the CAL-EPA reorganization.
- A reduction of \$421,000 Reimbursements, and 6.6 Temporary Help positions (6.6 personnel years) to reflect that, effective July 1, 1992, the Department of Toxic Substances Control will no longer contract with the Department of Health Services for data processing services.

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	752.7	707.9	688.4	\$58,890	\$57,880	\$57,537
Workload adjustments.....	-	-70.3	-76.9	-	-4,881	-4,668
Totals, Departmental Administration.....	752.7	637.6	611.5	\$58,890	\$52,999	\$52,869
Distributed Departmental Administration						
Amounts Charged to Other Programs:						
10 Public and Environmental Health.....				-14,378	-12,479	-12,626
20 Health Care Services.....				-37,226	-34,345	-38,003
Totals, Amounts Charged to Other Programs.....				-\$51,604	-\$46,824	-\$50,629
Net Totals, Departmental Administration.....				\$7,286	\$6,175	\$2,240
Distributed Departmental Services (Toxics).....				3,451	2,307	-
Reimbursements.....				3,835	3,868	2,240
Net Totals, Distributed Departmental Services (Toxics).....				(\$3,451)	(\$2,307)	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized Positions.....	4,394.6	5,342.8	5,259.5	\$170,254	\$207,302	\$208,397
Salary Reductions.....	-	-	-	-	-1,785	-2,084
Adjusted, Authorized Positions.....	4,394.6	5,342.8	5,259.5	\$170,254	\$205,517	\$206,313
Reductions per Trigger.....	-	-89.5	-89.5	-	-2,943	-2,943
Reductions per Section 3.90.....	-	-440.1	-440.1	-	-14,115	-14,115
Workload and Administrative Adjustments.....	-	120.8	-107.2	-	3,052	-5,165
Reductions in Authorized Positions.....	-	-	-20.6	-	-	-697
Proposed New Positions.....	-	-	404.8	-	-	14,383
Partial Year Adjustments.....	-	-100.8	-28.5	-	-3,520	-1,120
Totals, Adjustments.....	-	-509.6	-281.1	-	-\$17,526	-\$9,657
101001 Totals, Salaries and Wages.....	4,394.6	4,833.2	4,978.4	\$170,254	\$187,991	\$196,656
105141 Estimated Salary Savings.....	-	-401.6	-546.7	-	-20,199	-23,037
Net Totals, Salaries & Wages.....	4,394.6	4,431.6	4,431.7	\$170,254	\$167,792	\$173,619
103101 Staff Benefits.....	-	-	-	46,179	44,625	46,641
100000 Totals, Personal Services.....	4,394.6	4,431.6	4,431.7	\$216,433	\$212,417	\$220,260

OPERATING EXPENSES AND EQUIPMENT

General Expense.....				8,523	7,626	9,755
Printing.....				3,659	4,543	5,019
Communications.....				4,304	6,541	6,590
Postage.....				8,900	1,867	1,755
Travel—In-State.....				10,055	11,275	12,188
Travel—Out-of-State.....				292	587	700
Training.....				580	817	852
Facilities Operations.....				15,709	15,849	16,753
Special Repairs.....				277	323	323
Utilities.....				1,047	611	611
Consulting and Professional Services—Interdepartmental.....				9,003	8,803	7,103
Consulting and Professional Services—External.....				54,684	67,702	78,102
Consolidated Data Center.....				10,942	9,867	9,931
Health and Welfare Data Center.....				(10,942)	(9,867)	(9,931)
Data Processing.....				543	3,715	3,663
Central administrative services.....				5,485	7,562	7,069
Pro rata.....				(903)	(1,545)	(1,650)
SWCAP.....				(4,582)	(6,017)	(5,419)
Equipment.....				3,059	8,393	6,197
Other items of expense (Other Spec Unallotted).....				8,428	9,634	12,872
300000 Totals, Operating Expenses and Equipment.....				\$145,490	\$165,715	\$179,483

SPECIAL ITEM OF EXPENSE

Interest.....				5	-	-
Totals, Special Items of Expense.....				\$5	-	-

UNCLASSIFIED

Federal Flow Through.....				17,169	18,089	18,289
Financial Legislation.....				2,605	4,570	-
Adjustment pursuant to Section 43, Chapter 278, Statutes of 1991.....				-	-126	-1,227

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1990-91*	1991-92*	1992-93*
Health Facility Receiverships.....	-	\$1,000	\$1,000
Federal Special Projects.....	\$223,245	109,014	109,380
State Special Projects.....	(988)	3,375	2,455
500000 Totals, Unclassified.....	\$243,019	\$135,922	\$129,897
TOTALS, EXPENDITURES.....	\$604,947	\$514,054	\$529,640
Reimbursements (State Operations).....	-10,785	-14,842	-12,198
Reimbursements (State Special Projects).....	-988	-3,375	-2,455
Totals, Reimbursements.....	-\$11,773	-\$18,217	-\$14,653
Distributed Departmental Services (Toxics).....	-3,451	-2,307	-
TOTALS, EXPENDITURES.....	\$589,723	\$493,530	\$514,987

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (support).....	\$141,239	\$171,666	\$148,782
Allocation for employee compensation.....	3,972	-	-
Allocation for contingencies or emergencies.....	10,819	1,174	-
Reduction per Sections 1.20 and 3.90.....	-	-25,022	-
Reduction per Section 3.60(a).....	-1,244	-1,176	-
Reduction per Section 3.60(b).....	-2,598	-	-
Reduction per Section 3.80.....	-4,223	-	-
Transfer from Local Assistance			
Item 4260-101-001 per Chapter 95, Statutes of 1991.....	-	4,152	-
Transfer to Legislative Claims (9670).....	-53	-38	-
Transfer to the Office of Environmental Health Hazard Assessment per Governor's Reorganization Plan #1.....	-	-4,003	-
002 Budget Act appropriation (support).....	33,888	-	-
Reduction per Section 3.80.....	-100	-	-
Chapter 502, Statutes of 1990.....	370	-	-
Pending Legislation (Medi-Cal Support).....	-	1,000	2,000
Prior year balances available:			
Transfer from Local Assistance Item 4260-111-001, Budget Act of 1988, as reappropriated by Item 4260-490(3), (b) Budget Act of 1989.....	301	-	-
Chapter 1473, Statutes of 1984.....	21	21	-
Chapter 1428, Statutes of 1985, Section 2 (a).....	800	800	-
Chapter 1463, Statutes of 1986, as reappropriated by Items 4260-491, Budget Act of 1988, 4260-490(2), Budget Acts of 1989 and 4260-490(1), Budget Acts of 1990 and 1991.....	2,000	1,000	-
Chapter 1130, Statutes of 1987.....	44	-	-
Chapter 1177, Statutes of 1987.....	4	-	-
Chapter 1282, Statutes of 1987.....	108	-	-
Chapter 1369, Statutes of 1987 (Loan to Mosquitoborne Disease Surveillance).....	(215)	-	-
Chapter 112, Statutes of 1988 as amended by Chapter 372, Statutes of 1988.....	50	50	-
Chapter 793, Statutes of 1989.....	80	80	-
Chapter 1200, Statutes of 1989.....	362	593	-
Totals Available.....	\$185,840	\$150,297	\$150,782
Balance available in subsequent years.....	-2,544	-	-
Unexpended balance, estimated savings.....	-7,887	-	-
TOTALS, EXPENDITURES.....	\$175,409	\$150,297	\$150,782

014 Hazardous Waste Control Account, General Fund

APPROPRIATIONS

001 Budget Act appropriation.....	\$2,633	\$8,961	\$6,760
Allocation for employee compensation.....	162	-	-
Reduction per Section 3.60(a).....	-53	-46	-
Reduction per Section 3.60(b).....	-118	-	-
002 Budget Act appropriation.....	5,973	-	-
Transfer to the Office of Environmental Health Hazards Assessment per Governor's Reorganization Plan #1.....	-	-1,408	-
Transfer to Toxic Substances Control per Governor's Reorganization Plan #1.....	-	-227	-
Totals Available.....	\$8,597	\$7,280	\$6,760
Unexpended balance, estimated savings.....	-	-83	-
TOTALS, EXPENDITURES.....	\$8,597	\$7,197	\$6,760

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$44	\$352	\$352
Allocation for employee compensation	8	-	-
Reduction per Section 3.60(a)	-3	-3	-
Reduction per Section 3.60(b)	-6	-	-
002 Budget Act appropriation	295	-	-
Totals Available	\$338	\$349	\$352
Unexpended balance, estimated savings	-	-5	-
TOTALS, EXPENDITURES	\$338	\$344	\$352

070 Occupational Lead Poisoning Prevention Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,180
005 Budget Act appropriation (loan repayment)	-	-	(293)
Allocation for contingencies or emergencies	-	\$50	-
TOTALS, EXPENDITURES	-	\$50	\$1,180

076 Tissue Bank License Fund

APPROPRIATION			
001 Budget Act appropriation (expenditures)	-	-	\$336

080 Childhood Lead Poisoning Prevention Fund

APPROPRIATION			
001 Budget Act appropriation	-	-	\$1,942
005 Budget Act appropriation (loan from the General Fund)	-	-	(3,603)
TOTALS, EXPENDITURES	-	-	\$1,942

092 Radon Contractor Certification Fund

APPROPRIATION			
001 Budget Act appropriation (expenditures)	-	-	\$24

129 Water Device Certification Special Account

APPROPRIATIONS			
001 Budget Act appropriation	\$118	\$118	\$73
Reduction per Section 3.60	-	-1	-
Totals Available	\$118	\$117	\$73
Unexpended balance, estimated savings	-44	-54	-
TOTALS, EXPENDITURES	\$74	\$63	\$73

135 AIDS Vaccine Research and Development Grant Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$207	\$206	\$119
Reduction per Section 3.60	-	-1	-
Prior year balance available:			
Chapter 1052, Statutes of 1989	1,798	498	-
Totals Available	\$2,005	\$703	\$119
Balance available in subsequent years	-498	-	-
TOTALS, EXPENDITURES	\$1,507	\$703	\$119

137 Vital Records Improvement Project Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$4,958	\$1,719	\$1,489
005 Budget Act appropriation (transfer to the General Fund)	-	(12,700)	-
Allocation for employee compensation	14	-	-
Reduction per Section 3.60(a)	-5	-8	-
Reduction per Section 3.60(b)	-11	-	-
Totals Available	\$4,956	\$1,711	\$1,489
Unexpended balance, estimated savings	-2,463	-12	-
TOTALS, EXPENDITURES	\$2,493	\$1,699	\$1,489

164 Outer Continental Shelf Land Act Sec. 8(g) Revenue Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	\$210	-
Transfer to the Office of Environmental Health, Hazard Assessment per Governor's Reorganization Plan #1	-	-210	-
TOTALS, EXPENDITURES	-	-	-

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

177 Food Safety Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$3,015	\$3,128	\$2,477
Allocation for employee compensation	80	-	-
Reduction per Section 3.60(a)	-1	-14	-
Reduction per Section 3.60(b)	-1	-	-
002 Budget Act appropriation	129	-	-

Totals Available	\$3,222	\$3,114	\$2,477
Unexpended balance, estimated savings	-1,209	-807	-

TOTALS, EXPENDITURES

\$2,013	\$2,307	\$2,477
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179 Environmental Laboratory Improvement Fund

APPROPRIATIONS

001 Budget Act appropriation	\$637	\$1,941	\$1,957
Allocation for employee compensation	44	-	-
Reduction per Section 3.60(a)	-14	-15	-
Reduction per Section 3.60(b)	-31	-	-
002 Budget Act appropriation	1,183	-	-

Totals Available	\$1,819	\$1,926	\$1,957
Unexpended balance, estimated savings	-632	-119	-

TOTALS, EXPENDITURES

\$1,187	\$1,807	\$1,957
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182 Electromagnetic Field Study Fund

APPROPRIATIONS

Prior year balance available:			
Chapter 1551, Statutes of 1988	\$7	\$7	-
Balance available in subsequent years	-7	-	-
Unexpended balance, estimated savings	-	-7	-

TOTALS, EXPENDITURES

-	-	-
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203 Genetic Disease Testing Fund

APPROPRIATIONS

001 Budget Act appropriation	\$6,232	\$39,747	\$48,816
Allocation for employee compensation	132	-	-
Allocation from Government Code Section 11006	2,806	43	-
Reduction per Section 3.60(a)	-46	-56	-
Reduction per Section 3.60(b)	-102	-	-
002 Budget Act appropriation	25,511	-	-

Totals Available	\$34,533	\$39,734	\$48,816
Unexpended balance, estimated savings	-1,625	-13	-

TOTALS, EXPENDITURES

\$32,908	\$39,721	\$48,816
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227 Low-Level Radioactive Waste Disposal Fund

APPROPRIATIONS

001 Budget Act appropriation	\$1,088	\$1,300	\$1,488
Allocation for employee compensation	15	-	-
Reduction per Section 3.60(a)	-6	-8	-
Reduction per Section 3.60(b)	-13	-	-
002 Budget Act appropriation	43	-	-

Totals Available	\$1,127	\$1,292	\$1,488
Unexpended balance, estimated savings	-	-240	-

TOTALS, EXPENDITURES

\$1,127	\$1,052	\$1,488
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231 Health Education Account, Cigarette and Tobacco Products
Surtax Fund

APPROPRIATIONS

001 Budget Act appropriation	\$3,891	\$1,464	-
Allocation for employee compensation	75	-	-
Reduction of expenditure authority per Section 28 of the Budget Act	-	-1,464	-
Reduction per Section 3.60(a)	-25	-	-
Reduction per Section 3.60(b)	-51	-	-
Chapter 278, Statutes of 1991, Sections 27 and 28	-	3,478	\$3,478
Reduction per Chapter 278, Statutes of 1991, Section 43	-	-	-451

TOTALS, EXPENDITURES

\$3,890	\$3,478	\$3,027
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* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

232 Hospital Services Account, Cigarette and Tobacco Products

Surtax Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$1,585	\$1,268	-
Allocation for employee compensation.....	31	-	-
Reduction of expenditure authority per Section 28 of the Budget Act	-	-1,268	-
Reduction per Section 3.60(a)	-11	-	-
Reduction per Section 3.60(b)	-21	-	-
Chapter 278, Statutes of 1991, Sections 27 and 28	-	1,268	\$1,268
Reduction per Chapter 278, Statutes of 1991, Section 43	-	-70	-177

TOTALS, EXPENDITURES.....	\$1,584	\$1,198	\$1,091
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233 Physician Services Account, Cigarette and Tobacco Products

Surtax Fund

APPROPRIATIONS

001 Budget Act appropriation	\$670	\$428	-
Allocation for employee compensation.....	9	-	-
Reduction of expenditure authority per Section 28 of the Budget Act	-	-428	-
Reduction per Section 3.60(a)	-3	-	-
Reduction per Section 3.60(b)	-9	-	-
Chapter 278, Statutes of 1991, Sections 27 and 28	-	428	\$428
Reduction per Chapter 278, Statutes of 1991, Section 43	-	-56	-194

TOTALS, EXPENDITURES.....	\$667	\$372	\$234
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234 Research Account, Cigarette and Tobacco Products Surtax

Fund

APPROPRIATIONS

001 Budget Act appropriation	\$1,318	\$1,733	\$1,546
Reduction per Section 3.60	-	-2	-
002 Budget Act appropriation	340	-	-

TOTALS, EXPENDITURES.....	\$1,658	\$1,731	\$1,546
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236 Unallocated Account, Cigarette and Tobacco Products Surtax

Fund

APPROPRIATIONS

001 Budget Act appropriation	\$1,768	\$899	-
Allocation for employee compensation.....	19	-	-
Reduction of expenditure authority per Section 28 of the Budget Act	-	-899	-
Reduction per Section 3.60(a)	-9	-	-
Reduction per Section 3.60(b)	-23	-	-
Chapter 278, Statutes of 1991, Sections 27 and 28	-	4,523	\$4,523
Reduction per Chapter 278, Statutes of 1991, Section 43	-	-	-200

TOTALS, EXPENDITURES.....	\$1,755	\$4,523	\$4,323
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301 Small Water Systems Account, General Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	-	-	\$7,833
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302 Large Water Systems Account, General Fund

APPROPRIATIONS

001 Budget Act appropriation	-	\$4,002	\$3,916
Reduction per Section 3.60	-	-37	-
Unexpended balance, estimated savings.....	-	-41	-

TOTALS, EXPENDITURES.....	-	\$3,924	\$3,916
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335 Registered Environmental Health Specialist Fund

APPROPRIATIONS

001 Budget Act appropriation	\$137	\$269	\$193
Allocation for employee compensation.....	3	-	-
Reduction per Section 3.60(a)	-1	-2	-
Reduction per Section 3.60(b)	-2	-	-

Totals Available.....	\$137	\$267	\$193
Unexpended balance, estimated savings.....	-	-1	-

TOTALS, EXPENDITURES.....	\$137	\$266	\$193
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* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

455 Hazardous Substance Account, General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$1,897	\$5,904	\$5,458
Allocation for employee compensation.....	78	-	-
Reduction per Section 3.60(a)	-27	-33	-
Reduction per Section 3.60(b)	-60	-	-
Transfer to the Office of Environmental Health Hazard Assessment per Governor's Reorganization Plan #1.....	-	-244	-
Transfer to Toxic Substance Control per Governor's Reorganization Plan #1.....	-	-73	-
002 Budget Act appropriation	3,728	-	-
Totals Available.....	\$5,616	\$5,554	\$5,458
Unexpended balance, estimated savings.....	-	-56	-
TOTALS, EXPENDITURES.....	\$5,616	\$5,498	\$5,458

478 Mosquitoborne Disease Surveillance Account

APPROPRIATIONS			
001 Budget Act appropriation	\$26	\$36	\$25
Prior year balance available:			
Chapter 1369, Statutes of 1987	215	-	-
Totals Available.....	\$241	\$36	\$25
Unexpended balance, estimated savings.....	-215	-	-
TOTALS, EXPENDITURES.....	\$26	\$36	\$25

486 Emergency Clean Water Grant Fund

APPROPRIATIONS			
Prior year balance available:			
Chapter 1428, Statutes of 1985	\$1,944	\$1,528	-
Balance available in subsequent years	-1,528	-	-
TOTALS, EXPENDITURES.....	\$416	\$1,528	-

671 Rural Health Services Account

APPROPRIATIONS			
Chapter 430, Statutes of 1990:			
Transfer from Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....	\$30	-	-
Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	30	-	-
Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	30	-	-
Less funding provided by:			
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....	-30	-	-
Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	-30	-	-
Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-30	-	-
TOTALS, EXPENDITURES.....	-	-	-

672 Child Health and Disability Prevention Treatment Account

APPROPRIATIONS			
Chapter 51, Statutes of 1990:			
Transfer from Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....	\$92	-	-
Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	92	-	-
Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	91	-	-
Less funding provided by:			
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....	-92	-	-
Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	-92	-	-
Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-91	-	-
TOTALS, EXPENDITURES.....	-	-	-

693 Disproportionate Share and Emergency Services Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$98	\$109	\$56
Reduction per Section 3.60.....	-	-1	-
Totals Available.....	\$98	\$108	\$56
Unexpended balance, estimated savings.....	-66	-	-
TOTALS, EXPENDITURES.....	\$32	\$108	\$56

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

823 California Alzheimer's Disease and Related Disorders Research Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$837	\$588	\$588
Allocation for employee compensation.....	2	-	-
Reduction per Section 3.60(a)	-1	-1	-
Reduction per Section 3.60(b)	-1	-	-
Totals Available	\$837	\$587	\$588
Unexpended balance, estimated savings.....	-176	-3	-
TOTALS, EXPENDITURES	\$661	\$584	\$588

834 Medi-Cal Inpatient Payment Adjustment Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$677
Chapter 279, Statutes of 1991	-	\$750	-
Unexpended balance, estimated savings.....	-	-93	-
TOTALS, EXPENDITURES	-	\$657	\$677

888 State Legalization Impact Assistance Grant ^f

APPROPRIATIONS			
Allocation from Control Section 23.50.....	\$4,556	\$3,517	-
Allocation for employee compensation	9	-	-
Reduction per Section 3.60(a)	-3	-22	-
Reduction per Section 3.60(b)	-59	-	-
Totals, Available	\$4,503	\$3,495	-
Unexpended balance, estimated savings.....	-	-10	-
TOTALS, EXPENDITURES	\$4,503	\$3,485	-

890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation	\$100,754	\$130,025	\$137,539
Allocation for employee compensation.....	2,226	-	-
Increased expenditure authority per Chapter 279, Statutes of 1991, Section 6.....	-	657	-
Reduction per Section 3.60(a)	-692	-937	-
Reduction per Section 3.60(b)	-1,535	-	-
Transfer to and from Local Assistance Item 4260-101-890, per Chapter 95, Statutes of 1991.....	-	4,845	-
Budget adjustment	850	-2,808	-
002 Budget Act appropriation	611	-	-
005 Budget Act appropriation (special projects)	317,976	108,877	109,380
Budget adjustment	-94,731	137	-
007 Budget Act appropriation (flow through)	18,520	18,089	18,289
Budget adjustment	-1,351	-	-
Pending Legislation (Medi-Cal Support).....	-	1,000	2,000
TOTALS, EXPENDITURES	\$342,628	\$259,885	\$267,208

900 Local Health Capital Expenditure Account, County Health Services Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$17	\$17
005 Budget Act appropriation (Transfer to the General Fund).....	-	(2,474)	-
Unexpended balance, estimated savings.....	-138	-	-
TOTALS, EXPENDITURES	\$12	\$17	\$17

942 Health Facilities Citation Penalties Account, Special Deposit Fund

APPROPRIATIONS			
002 Budget Act appropriation	-	\$1,000	\$1,000
Allocation for contingencies or emergencies (Chapter 445, Statutes of 1990).....	\$500	-	-
Unexpended balance, estimated savings.....	-15	-	-
TOTALS, EXPENDITURES	\$485	\$1,000	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$589,723	\$493,530	\$514,987

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1990-91*	1991-92*	1992-93*
Public and Environmental Health.....	\$163,051	\$100,508	\$97,643
Public Health Services.....	(117,140)	(47,228)	(48,363)
AIDS.....	(45,911)	(53,280)	(49,280)
Health Care Services.....			
Family Health Services.....	208,696	542,536	563,540
Rural and Community Health Services.....	1,395,557	425,522	375,996
Vital Records Improvement Project.....	-	300	300
Medi-Cal Services.....	8,627,307	14,146,394	12,407,995
Eligibility—County Administration.....	(304,867)	(471,195)	(496,706)
Benefits.....	(8,268,336)	(13,601,683)	(11,817,199)
Fiscal Intermediary Management.....	(54,104)	(71,018)	(71,056)
Program Development.....	-	-	(20,000)
Supplemental payments pursuant to Welfare and Institutions Code Section 14085.5(c)(5), capital debt.....	-	(2,498)	(3,034)
TOTALS, EXPENDITURES.....	\$10,394,611	\$15,215,260	\$13,445,474
Reimbursements (Medical Assistance Program).....	-7,676	-24,849	-
Reimbursements, prior year (Medical Assistance Program).....	-9,913	-	-
Reimbursements (Public Health).....	-	-108,335	-108,955
NET TOTALS, EXPENDITURES.....	\$10,377,022	\$15,082,076	\$13,336,519

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation—Medi-Cal.....	\$3,802,343	\$5,527,328	\$4,964,367
Eligibility (County administration).....	(140,949)	(189,848)	(203,980)
Benefits (Medical care and services).....	(3,646,629)	(5,317,869)	(4,740,079)
Fiscal Intermediary Management.....	(14,765)	(19,611)	(20,308)
Allocation for contingencies and emergencies.....	78,540	35,279	-
Transfer to Legislative Claims (9670).....	-1	-	-
Transfer to State Operations Item 4260-001-001, per Section 16 of Chapter 95, Statutes of 1991.....	-	-5,244	-
Transfer from State Operations Item 4260-001-001, per Section 15 of Chapter 95, Statutes of 1991.....	-	1,092	-
Transfer to Item 4440-101-001, Budget Act of 1991, per Chapter 1000, Statutes of 1991.....	-	-416	-
102 Budget Act appropriation, capital debt.....	-	-	1,517
Allocation for contingencies and emergencies, capital debt per Health and Welfare Code Section 14085.5.....	-	1,249	-
Pending Legislation.....	-	-	20,000
106 Budget Act appropriation (LTC rate adjustment—Medi-Cal) for transfer to Item 4260-101-001.....	42,300	63,111	-
Transfer to Item 4440-141-001, Budget Act of 1990, per Budget Act language.....	-3,800	-	-
111 Budget Act appropriation (Public Health).....	975,777	246,764	289,544
Preventive Medical Services.....	(8,165)	(11,264)	(11,264)
Acquired Immune Deficiency Syndrome.....	(46,175)	(49,280)	(49,280)
Family Health Services.....	(157,454)	(269,191)	(284,151)
Reimbursements—Family Health Services, WIC.....	-	(-103,709)	(-103,709)
Reimbursements—Family Health Services, Perinatal Substance Abuse.....	(-652)	-	-
Reimbursements—Family Health Services, CCS Enrollment Fees.....	-	(-4,890)	(-4,890)
Rural and Community Health Services.....	(764,635)	(112,406)	(53,448)
Reimbursements—Rural and Community Health, County Medical Services Program.....	-	(-86,778)	-
Less family repayments.....	(-1,000)	-	-
Allocation for contingencies and emergencies.....	22,237	33,553	-
121 Budget Act appropriation (Alzheimer's Disease).....	3,564	-	-
Chapter 194, Statutes of 1990 (Medi-Cal).....	95,023	-	-
Chapter 949, Statutes of 1991.....	12,400	-	-
Chapter 511, Statutes of 1991 (Hold Harmless).....	15,800	-	-
Prior year balance available:			
Item 4260-111-001, Budget Act of 1988, as reappropriated by Items 4260-490(3) and 491(1)(3), Budget Act of 1989.....	301	-	-
Transfer to Item 4260-001-001, Budget Acts of 1989 and 1990.....	-301	-	-
Totals Available.....	\$5,044,183	\$5,902,716	\$5,275,428
Unexpended balance, estimated savings.....	-23,684	-	-
TOTALS, EXPENDITURES.....	\$5,020,499	\$5,902,716	\$5,275,428

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

080 Childhood Lead Poisoning Prevention Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
111 Budget Act appropriation (expenditures)	-	-	\$2,815

137 Vital Records Improvement Project Fund

APPROPRIATIONS			
111 Budget Act appropriation	\$540	\$300	\$300
Unexpended balance, estimated savings	-540	-	-
TOTALS, EXPENDITURES	-	\$300	\$300

231 Health Education Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
111 Budget Act appropriation	\$6,805	-	-
Chapter 1331, Statutes of 1989 and Chapter 51, Statutes of 1990	80,591	-	-
Chapter 278, Statutes of 1991, Sections 27 and 28	-	\$93,166	\$93,166
Reduction per Chapter 278, Statutes of 1991, Section 43	-	-11,440	-9,933
Pending Legislation, Medi-Cal	-	-20,800	-14,934
Pending Legislation, Medi-Cal	-	30,600	38,618
Prior year balances available:			
Chapter 1331, Statutes of 1989	38,319	1	-
Chapter 51, Statutes of 1990	1,000	-	-
Totals Available	\$126,715	\$91,527	\$106,917
Balance available in subsequent year	-2	-	-
Unexpended balance, estimated savings	-4,059	-	-
TOTALS, EXPENDITURES	\$122,654	\$91,527	\$106,917

232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
Chapter 1331, Statutes of 1989	\$198,487	-	-
Chapter 278, Statutes of 1991, Sections 27 and 28	-	\$166,942	\$166,942
Chapter 1170, Statutes of 1991, Sections 45 and 46	-	1,650	1,650
Reduction per Chapter 278, Statutes of 1991, Section 43	-	-8,634	-21,894
TOTALS, EXPENDITURES	\$198,487	\$159,958	\$146,698

233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
Chapter 1331, Statutes of 1989	\$56,728	-	-
Chapter 278, Statutes of 1991, Sections 27 and 28	-	\$37,090	\$37,090
Reduction per Chapter 278, Statutes of 1991, Section 43	-	-3,442	-11,900
Prior year balance available:			
Chapter 1331, Statutes of 1989 as amended by Chapter 51, Statutes of 1990	-	-	-
As reappropriated by Item 4260-491 (2), Budget Act of 1990	600	-	-
Totals Available	\$57,328	\$33,648	\$25,190
Unexpended balance, estimated savings	-3,135	-	-
TOTALS, EXPENDITURES	\$54,193	\$33,648	\$25,190

234 Research Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
Pending Legislation (expenditures)	-	-	\$11,852

236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
Chapter 1331, Statutes of 1989	\$116,548	-	-
Chapter 51, Statutes of 1990, Section 69	500	-	-
Chapter 51, Statutes of 1990, Section 57	1,000	-	-
Chapter 278, Statutes of 1991, Sections 27 and 28	-	\$77,192	\$77,192
Reduction per Chapter 278, Statutes of 1991, Section 43	-	-3,529	-7,655
Pending Legislation	-	29,400	12,330
Prior year balances available:			
Chapter 51, Statutes of 1990, Section 68	1,967	-	-
Chapter 1331, Statutes of 1989 as amended by Chapter 51, Statutes of 1990 and as reappropriated by Item 4260-491 (3), Budget Act of 1990	600	-	-
Totals Available	\$120,615	\$103,063	\$81,867
Unexpended balance, estimated savings	-3,143	-	-
TOTALS, EXPENDITURES	\$117,472	\$103,063	\$81,867

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

693 Disproportionate Share and Emergency Services Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation	\$74,545	\$72,000	-
Increased expenditure authority per Provision 1	-	132,450	-
TOTALS, EXPENDITURES	\$74,545	\$204,450	-

834 Medi-Cal Inpatient Payment Adjustment Fund

APPROPRIATIONS			
Government Code Section 13340 (Chapter 279, Statutes of 1991) (expenditures)	-	\$870,250	\$870,250

848 Health Care for the Indigent Program Account, County Health Services Fund ^e

APPROPRIATIONS			
Welfare and Institutions Code Section 16940	\$315,854	\$215,089	\$193,030
Less funding provided by:			
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	-188,799	-145,380	-132,522
Physician Services Account, Cigarette and Tobacco Products Surtax Fund	-38,402	-18,988	-12,011
Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-88,653	-50,721	-48,497
TOTALS, EXPENDITURES	-	-	-

888 State Legalization Impact Assistance Grant Fund (SLIAG)

APPROPRIATIONS			
Allocation from Control Section 23.50	\$393,154	\$189,299	\$195,931
(Preventive Medical Services)	(3,003)	(242)	-
(Family Health Services)	(1,443)	(1,309)	(340)
(Rural and Community Health Services)	(223,730)	(33,955)	(4,360)
(Medical Care Services—Medi-Cal)	(164,978)	(153,793)	(191,231)
TOTALS, EXPENDITURES	\$393,154	\$189,299	\$195,931

890 Federal Trust Fund ^f

APPROPRIATIONS			
101 Budget Act appropriation (Medical Assistance Program—Medi-Cal) ..	\$4,106,495	\$6,072,684	\$6,261,134
Eligibility (County Administration)	(158,828)	(236,289)	-
Benefits (Medical Care and Services)	(3,905,662)	(5,787,192)	-
Fiscal Intermediary Management	(42,005)	(49,203)	-
Transfer to State Operations Item 4260-001-890 per Section 16 of Chapter 95, Statutes of 1991	-	-5,244	-
Chapter 194, Statutes of 1990	95,023	-	-
Budget Adjustment (Medi-Cal)	-	1,039,828	-
102 Budget Act appropriation, capital debt	-	-	1,517
103 Budget Act appropriation (Refugees—Medi-Cal)	9,916	13,801	15,711
Budget Adjustment (Refugees—Medi-Cal)	-	2,799	-
106 Budget Act appropriation (LTC Rate Adjustment—Medi-Cal)	38,500	63,825	-
Budget Adjustment (Medi-Cal)—capital debt per Health and Welfare Code Section 14085.5)	-	1,249	-
111 Budget Act appropriation (Public Health)	33,802	247,020	246,113
Chapter 803, Statutes of 1991, Section 3 (Maternal and Child Health)	-	300	-
Budget adjustments	108,407	1,475	-
TOTALS, EXPENDITURES	\$4,392,143	\$7,437,737	\$6,524,475

896 County Medical Services Program Account, County Health Services Fund

APPROPRIATIONS			
Welfare and Institutions Code Section 16709	\$103,118	\$134,112	\$153,789
Less funding provided by:			
General Fund	-86,357	-29,028	-44,721
State Legalization Impact Assistance (SLIAG) Grant Fund	-4,360	-4,360	-4,360
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	-4,961	-4,961	-4,961
Physicians Services Account, Cigarette and Tobacco Products Surtax Fund	-1,986	-1,986	-1,986
Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-2,971	-2,552	-2,544
Health Care for the Indigent Program Account, County Health Services Fund	-	-428	-571
Child Health and Disability Prevention Treatment Account	-79	-	-
County Health Services Account, County Health Services Fund	-	-984	-
Medically Indigent Program Account, County Health Services Fund	-	-1,020	-
TOTALS, EXPENDITURES	\$2,404	\$88,793	\$94,646

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

899 County Health Services Account, County Health Services Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Welfare and Institutions Code Section 16702	\$471,989	-	-
Less funding provided by the General Fund	-471,518	-	-
TOTALS, EXPENDITURES	\$471	-	-
901 Medically Indigent Services Account, County Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 16703	\$232,307	\$16,900	-
Less funding provided by the General Fund	-232,307	-16,900	-
TOTALS, EXPENDITURES	-	-	-
988 Other Funds			
APPROPRIATIONS			
Family Repayments (California Children's Services Program)	\$1,200	\$190	-
Family Repayments (Genetically Handicapped Persons Program)	103	145	\$150
Non-receipt of revenue	-303	-	-
TOTALS, EXPENDITURES	\$1,000	\$335	\$150
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$10,377,022	\$15,082,076	\$13,336,519
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$10,966,745	\$15,575,606	\$13,851,506

REVENUE AND TRANSFER STATEMENT

001 General Fund

Revenues:	1990-91*	1991-92*	1992-93*
125600 Other regulatory fees (Health Facilities Citations)	\$253	\$1,500	\$2,000
125700 Other regulatory licenses and permits	35,076	38,721	36,656
141200 Sales of documents	76	24	26
142500 Miscellaneous services to the public	6,734	4,682	4,811
161400 Miscellaneous revenue	173	-	-
164400 Civil and criminal violation assessment	1,129	-	-
100000 Totals, Revenues	\$43,441	\$44,927	\$43,493
Transfers from Other Funds:			
308000 Childhood Lead Poisoning Prevention Fund Loan Repayment per Item 4260-005-080, Budget Act of 1992	-	-	3,603
312900 Water Device Certification Special Account per Item 4260-001-129 (loan repayment)	-	43	43
313700 Vital Records Improvement Project Fund per Item 4260-005-137, Budget Act of 1991	-	12,700	-
322700 Low-Level Radioactive Waste Disposal Fund per Item 4260-001-227, Budget Act of 1991 (loan repayment)	-	-	450
347000 Special Financing Account per Item 4260-106-470, Budget Act of 1992	-	-	156
390000 Local Health Capital Expenditure Account, County Health Services Fund per Item 4260-005-900	-	2,474	-
300000 Totals, Transfers from Other Funds	-	\$15,217	\$4,252
Transfers to Other Funds:			
808000 Childhood Lead Poisoning Prevention Fund Loan per Item 4260-005-080, Budget Act of 1992	-	-	-3,603
822700 Low-Level Radioactive Waste Disposal Fund per Item 4260-001-227, Budget Act of 1991 (loan)	-	-900	-
800000 Totals, Transfers to Other Funds	-	-\$900	-\$3,603
100000 Totals, Revenues and Transfers	\$43,441	\$59,244	\$44,142

FUND CONDITION STATEMENTS

070 Occupational Lead Poisoning Prevention Account, General Fund

BEGINNING RESERVES	1990-91*	1991-92*	1992-93*
	-	-	\$507
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	-	\$800	\$1,600
Totals, Revenues	-	\$800	\$1,600
Totals, Resources	-	\$800	\$2,107

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

EXPENDITURES

Disbursements:

State Operations:

	1990-91*	1991-92*	1992-93*
0860 Board of Equalization	-	\$243	\$265
4260 Department of Health Services	-	50	1,180
Totals, Disbursements	-	\$293	\$1,445

RESERVES

Reserve for economic uncertainties	-	\$507	\$662
	-	507	662

076 Tissue Bank License Fund

BEGINNING RESERVES

REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other regulatory fees	-	-	\$380
Totals, Revenues	-	-	\$380
Totals, Resources	-	-	\$380

EXPENDITURES

Disbursements:

State Operations:

4260 Department of Health Services	-	-	336
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RESERVES

Reserve for economic uncertainties	-	-	\$44
	-	-	44

080 Childhood Lead Poisoning Prevention Fund

BEGINNING RESERVES

REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other regulatory fees	-	-	\$5,500
Totals, Revenues	-	-	\$5,500
Transfers from Other Funds			
300100 General Fund per Item 4260-005-080 Budget Act of 1992	-	-	3,603
Transfers to Other Funds			
800100 Loan repayment per Item 4260-005-080 Budget Act of 1992	-	-	-3,603
Totals, Resources	-	-	\$5,500

EXPENDITURES

Disbursements:

State Operations:

4260 Department of Health Services	-	-	1,942
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Local Assistance:

4260 Department of Health Services	-	-	2,815
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Totals, Disbursements	-	-	\$4,757
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RESERVES

Reserve for economic uncertainties	-	-	\$743
	-	-	743

092 Radon Contractor Certification Fund

BEGINNING RESERVES

REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other regulatory fees	-	-	\$45
Totals, Revenues	-	-	\$45
Totals, Resources	-	-	\$45

EXPENDITURES

Disbursements:

State Operations:

4260 Department of Health Services	-	-	24
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RESERVES

Reserve for economic uncertainties	-	-	\$21
	-	-	21

* Dollars in thousands, excluding salary range.

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4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1990-91*	1991-92*	1992-93*
129 Water Device Certification Special Account			
BEGINNING RESERVES.....	\$24	—	\$22
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits (certification fees)	50	\$128	148
Transfers to Other Funds:			
800100 General Fund loan repayment per Budget Act Item 4260-001-129.	—	—43	—43
Totals, Revenues and Transfers	\$50	\$85	\$105
Total Resources.....	\$74	\$85	\$127
EXPENDITURES			
Disbursements:			
State Operations:			
4260 Department of Health Services	74	63	73
RESERVES	—	\$22	\$54
Reserve for economic uncertainties	—	22	54
135 AIDS Vaccine Research and Development Grant Fund			
BEGINNING RESERVES.....	\$2,458	\$826	\$123
Prior year adjustment	—125	—	—
Reserves, Adjusted	\$2,333	\$826	\$123
EXPENDITURES			
Disbursements:			
State Operations:			
4260 Department of Health Services	1,507	703	119
RESERVES	\$826	\$123	\$4
Reserve for unencumbered balance of continuing appropriations	498	—	—
Reserve for economic uncertainties	328	123	4
137 Vital Records Improvement Project Fund			
BEGINNING RESERVES.....	\$13,075	\$15,527	\$7,215
Prior year adjustment	323	—	—
Reserves, Adjusted	\$13,398	\$15,527	\$7,215
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	3,287	5,891	5,596
150300 Income from surplus money investments	1,335	496	758
100000 Totals, Revenues	\$4,622	\$6,387	\$6,354
Transfer to Other Funds:			
800100 General Fund per Item 4260-005-137, Budget Act of 1991	—	—12,700	—
Totals, Revenues and Transfers	\$4,622	—\$6,313	\$6,354
Totals, Resources	\$18,020	\$9,214	\$13,569
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations	2,493	1,699	1,489
Local Assistance	—	300	300
Totals, Disbursements	\$2,493	\$1,999	\$1,789
RESERVES	\$15,527	\$7,215	\$11,780
Reserve for economic uncertainties	15,527	7,215	11,780
177 Food Safety Fund			
BEGINNING RESERVES.....	\$689	\$173	\$166
Prior year adjustment	—29	—	—
Reserves, Adjusted	\$660	\$173	\$166
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	1,525	2,300	2,450
150300 Income from surplus money investments	1	—	—
100000 Totals, Revenue	\$1,526	\$2,300	\$2,450
Totals, Resources	\$2,186	\$2,473	\$2,616

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

EXPENDITURES

Disbursements:

State Operations:

4260 Department of Health Services

1990-91*

1991-92*

1992-93*

\$2,013

\$2,307

\$2,477

RESERVES

Reserve for economic uncertainties

\$173

\$166

\$139

173

166

139

179 Environmental Laboratory Improvement Fund

BEGINNING RESERVES

Prior year adjustment

\$74

-

\$133

-36

-

-

Reserves, Adjusted

\$38

-

\$133

REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other regulatory fees

1,149

1,940

1,940

Totals, Resources

\$1,187

\$1,940

\$2,073

EXPENDITURES

Disbursements:

State Operations:

4260 Department of Health Services

1,187

1,807

1,957

RESERVES

Reserve for economic uncertainties

-

\$133

\$116

-

133

116

182 Electromagnetic Field Study Fund

BEGINNING RESERVES

\$7

\$7

\$7

RESERVES

Reserve for unencumbered balance of continuing appropriation

\$7

\$7

\$7

7

7

-

Reserve for economic uncertainties

-

-

7

203 Genetic Disease Testing Fund

BEGINNING RESERVES

\$4,456

\$1,582

\$26

Prior year adjustments

550

-

-

Reserves, Adjusted

\$5,006

\$1,582

\$26

REVENUES AND TRANSFERS

Receipts:

Revenues:

121100 Genetic disease testing fees

28,393

36,877

47,504

150300 Income from surplus money investments

1,091

1,288

1,333

Totals, Revenues

\$29,484

\$38,165

\$48,837

Totals, Resources

\$34,490

\$39,747

\$48,863

EXPENDITURES

Disbursements:

State Operations:

4260 Department of Health Services

32,908

39,721

48,816

RESERVES

Reserve for economic uncertainties

\$1,582

\$26

\$47

1,582

26

47

227 Low-Level Radioactive Waste Disposal Fund

BEGINNING RESERVES

-

\$129

\$227

REVENUES AND TRANSFERS

Receipts:

Revenues:

125700 Other regulatory licenses and permits

-

250

250

150300 Income from surplus money investments

\$1

-

-

161400 Miscellaneous revenue

484

-

1,750

Totals, Revenues

\$485

\$250

\$2,000

Transfers from Other Funds

300100 General Fund Loan per Provision 2 Item 4260-001-227, Budget Act of 1991

-

900

-

389001 Federal Trust Fund per Provision I Item 4260-001-227 and 4260-002-227

771

-

-

Transfers to Other Funds

800100 General Fund Loan repayment per Provision 1, Item 4260-001-227, Budget Act of 1992

-

-

-450

Totals, Resources

\$1,256

\$1,279

\$1,777

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

EXPENDITURES

Disbursements:

State Operations:

	1990-91*	1991-92*	1992-93*
4260 Department of Health Services	\$1,127	\$1,052	\$1,488
RESERVES	\$129	\$227	\$289
Reserve for economic uncertainties	129	227	289

230 Cigarette and Tobacco Products Surtax Fund

BEGINNING RESERVES

REVENUES AND TRANSFERS

Receipts:

Revenues:

110500 Cigarette tax	\$539,117	\$512,000	\$495,000
Totals, Revenues	\$539,117	\$512,000	\$495,000
Transfers to Other Funds:			
823100 Health Education Account per Revenue and Tax Code Section 30124	-107,730	-102,311	-98,905
823200 Hospital Services Account per Revenue and Tax Code Section 30124	-188,527	-179,045	-173,084
823300 Physician Services Account per Revenue and Tax Code Section 30124	-53,865	-51,155	-49,453
823400 Research Account per Revenue and Tax Code Section 30124	-26,932	-25,578	-24,726
823500 Public Resources Account per Revenue and Tax Code Section 30124	-26,932	-25,578	-24,726
823600 Unallocated Account per Revenue and Tax Code Section 30124	-134,663	-127,889	-123,631
800000 Totals, Transfers to Other Funds	-\$538,649	-\$511,556	-\$494,525
Totals, Revenues and Transfers	\$468	\$444	\$475
Totals, Resources	\$468	\$444	\$475

EXPENDITURES

Disbursements:

State Operations:

0860 Board of Equalization	468	444	475
RESERVES	-	-	-

231 Health Education Account, Cigarette and Tobacco Products Surtax Fund

BEGINNING RESERVES

Prior year adjustments	\$88,622	\$46,090	\$12,034
Reserves, Adjusted	972	-	-
Reserves, Adjusted	\$89,594	\$46,090	\$12,034

REVENUES AND TRANSFERS

Receipts:

Revenues:

150300 Income from surplus money investments	11,231	6,600	4,900
Transfers from Other Funds:			
323000 Cigarette and Tobacco Products Surtax Fund per Section 30124, Revenue and Taxation Code	107,730	102,311	98,905
Transfers to Other Funds:			
830900 Perinatal Insurance Fund per Chapter 278, Statutes of 1991	-	-27,188	-
Totals, Transfers	\$107,730	\$75,123	\$98,905
Totals, Revenues and Transfers	\$118,961	\$81,723	\$103,805
Totals, Resources	\$208,555	\$127,813	\$115,839

EXPENDITURES

Disbursements:

State Operations:

4260 Department of Health Services	3,890	3,478	3,027
6110 Department of Education	829	582	-
Local Assistance:			
4260 Department of Health Services	122,654	91,527	106,917
6110 Department of Education	35,092	20,192	-
Totals, Expenditures	\$162,465	\$115,779	\$109,944

RESERVES

Reserve for unencumbered balance of continuing appropriations	\$46,090	\$12,034	\$5,895
Reserve for economic uncertainties	2	-	-
Reserve for economic uncertainties	46,088	12,034	5,895

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

232 Hospital Services Account, Cigarette and Tobacco Products

Surtax Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$15,607	\$5,865	\$3,767
Prior year adjustments.....	-415	-	-
Reserves, Adjusted	\$15,192	\$5,865	\$3,767
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments	2,667	3,400	3,300
Transfers from Other Funds:			
323000 Cigarette and Tobacco Products Surtax Fund per Section 30124, Revenue and Taxation Code	188,527	179,045	173,084
Transfer to Other Funds:			
830900 Perinatal Insurance Fund per Chapter 278, Statutes of 1991 ...	-	-4,939	-4,939
831300 Major Risk Medical Insurance Fund per Chapter 278, Statutes of 1991	-	-18,000	-18,000
80000 Totals, Transfers to Other Funds	-	-22,939	-22,939
Totals, Transfers.....	\$188,527	\$156,106	\$150,145
Totals, Revenues and Transfers.....	\$191,194	\$159,506	\$153,445
Totals, Resources.....	\$206,386	\$165,371	\$157,212

EXPENDITURES

Disbursements:

State Operations:

4140 Office of Statewide Health Planning and Development	450	448	407
4260 Department of Health Services.....	1,584	1,198	1,091
9900 Statewide General Administrative (Pro Rata)	-	-	102
Local Assistance:			
4260 Department of Health Services.....	198,487	159,958	146,698
Totals, Expenditures.....	\$200,521	\$161,604	\$148,298

RESERVES

Reserve for economic uncertainties

\$5,865	\$3,767	\$8,914
5,865	3,767	8,914

233 Physician Services Account, Cigarette and Tobacco Products

Surtax Fund

BEGINNING RESERVES.....	\$9,237	\$6,705	\$1,187
Prior year adjustments.....	-3,309	-	-
Reserves, Adjusted	\$5,928	\$6,705	\$1,187
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments	1,772	1,500	2,100
Transfers from Other Funds:			
323000 Cigarette and Tobacco Products Surtax Fund per Section 30124, Revenue and Taxation Code	53,865	51,155	49,453
Transfer to Other Funds:			
830900 Perinatal Insurance Fund per Chapter 278, Statutes of 1991 ...	-	-9,676	-13,676
831301 Major Risk Medical Insurance Fund per Chapter 278, Statutes of 1991	-	-11,000	-11,000
800000 Totals, Transfers to Other Funds	-	-20,676	-24,676
Totals, Transfers.....	\$53,865	\$30,479	\$24,777
Totals, Revenues and Transfers.....	\$55,637	\$31,979	\$26,877
Totals, Resources.....	\$61,565	\$38,684	\$28,064

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

EXPENDITURES

Disbursements:

State Operations:

4260 Department of Health Services.....

9900 Statewide General Administrative (Pro Rata)

Local Assistance:

4260 Department of Health Services.....

4440 Department of Mental Health

Totals, Expenditures.....

RESERVES

Reserve for economic uncertainties.....

234 Research Account, Cigarette and Tobacco Products Surtax Fund

BEGINNING RESERVES

Prior year adjustments.....

Reserves, Adjusted

REVENUES AND TRANSFERS

Receipts:

Revenues:

150300 Income from surplus money investments.....

Transfers from Other Funds:

323000 Transfer from Cigarette and Tobacco Products Surtax Fund
per Section 30124, Revenue and Taxation Code.....

Totals, Revenues and Transfers.....

Totals, Resources.....

EXPENDITURES

Disbursements:

State Operations:

4260 Department of Health Services.....

6440 University of California.....

9900 Statewide General Administrative (Pro Rata)

Local Assistance:

4260 Department of Health Services.....

Totals, Expenditures.....

RESERVES

Reserve for economic uncertainties.....

235 Public Resources Account, Cigarette and Tobacco Products
Surtax Fund

BEGINNING RESERVES

Prior year adjustments.....

Reserves, Adjusted

REVENUES AND TRANSFERS

Receipts:

Revenues:

150300 Income from surplus money investments.....

Transfers from Other Funds:

323000 Cigarette and Tobacco Products Surtax Fund per Section 30124,
Revenue and Taxation Code

Transfers to Other Funds:

821100 Waterfowl Habitat Preservation Account per Item 3600-011-
235, Budget Act of 1990

826200 Habitat Conservation Fund per Item 3125-011-235—Budget Act
of 1990

826201 Habitat Conservation Fund per Item 3640-311-235, Budget Acts
of 1991 and 1992

826202 Habitat Conservation Fund per Item 3790-111-235, Budget Acts
of 1991 and 1992

826203 Habitat Conservation Fund per Item 3790-302-235, Budget Acts
of 1991 and 1992

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1990-91*	1991-92*	1992-93*
826204 Habitat Conservation Fund per Item 3760-311-235, Budget Act of 1991	-	-\$1,152	-
826205 Habitat Conservation Fund per Item 3640-011-235, Budget Act of 1991	-	-1,963	-
800000 Totals, Transfers to Other Funds	-\$1,200	-\$10,087	-\$6,500
Totals, Transfers.....	\$25,732	\$15,491	\$18,226
Totals, Revenues and Transfers.....	\$28,201	\$15,991	\$18,526
Totals, Resources.....	\$49,303	\$31,343	\$24,258
EXPENDITURES			
Disbursements:			
State Operations:			
0540 Secretary for Resources	516	261	-
3340 California Conservation Corps	214	234	232
3540 Department of Forestry and Fire Prevention	2,987	3,798	1,669
3600 Department of Fish and Game	6,336	4,687	6,864
3640 Wildlife Conservation Board	-	43	-
3790 Department of Parks and Recreation	5,102	5,239	7,182
3940 State Water Resources Control Board	618	775	790
9900 Statewide General Administrative Expenditure	-	-	5
Local Assistance:			
3680 Department of Boating and Waterways	1,000	-	-
3760 State Coastal Conservancy	750	-	-
3790 Department of Parks and Recreation	7,510	4,077	-
3860 Department of Water Resources	350	-	-
Capital Outlay:			
3125 California Tahoe Conservancy	476	1,524	-
3600 Department of Fish and Game	481	-	500
3640 Wildlife Conservation Board	2,791	1,635	-
3760 State Coastal Conservancy	553	-	-
3790 Department of Parks and Recreation	3,526	2,742	4,057
3860 Department of Water Resources	741	596	-
Totals, Expenditures.....	\$33,951	\$25,611	\$21,299
RESERVES	\$15,352	\$5,732	\$2,959
Reserve for unencumbered balance of continuing appropriations	117	-	-
Reserve for economic uncertainties	15,235	5,732	2,959
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
BEGINNING RESERVES	\$26,597	\$1,885	\$2,089
Prior year adjustments	496	-	-
Prior year adjustments to be received in 1991-92	-	29,400	-
Prior year adjustments to be received in 1992-93	-	-	12,500
Reserves, Adjusted	\$27,093	\$31,285	\$14,589
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments	3,658	3,800	7,000
Transfers from Other Funds:			
323000 Cigarette and Tobacco Products Surtax Fund per Section 30124, Revenue and Taxation Code	134,663	127,889	123,631
Transfers to Other Funds:			
826200 Habitat Conservation Fund per Fish and Game Code Section 2795A	-14,302	-12,788	-12,363
831302 Major Risk Medical Insurance Fund per Chapter 278, Statutes of 1991	-	-1,000	-1,000
830900 Perinatal Insurance Fund per Chapter 278, Statutes of 1991	-	-3,000	-39,000
800000 Totals, Transfers to Other Funds	-\$14,302	-\$16,788	-\$52,363
Totals, Transfers.....	\$120,361	\$111,101	\$71,268
Totals, Revenues and Transfers.....	\$124,019	\$114,901	\$78,268
Totals, Resources.....	\$151,112	\$146,186	\$92,857

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

EXPENDITURES

Disbursements:

State Operations:

	1990-91*	1991-92*	1992-93*
4260 Department of Health Services	\$1,755	\$4,523	\$4,323
9900 Statewide General Administrative (Pro Rata)	-	11	84

Local Assistance:

4260 Department of Health Services	117,472	103,063	81,867
4440 Department of Mental Health	30,000	36,000	-
6110 Department of Education	-	500	-

Totals, Expenditures	\$149,227	\$144,097	\$86,274
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RESERVES

Reserve for economic uncertainties	1,885	2,089	6,583
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301 Small Water Systems Account

BEGINNING RESERVES

REVENUES AND TRANSFERS

Receipts:

Revenue:

125600 Other regulatory fees	-	-	\$8,250
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Totals, Revenue	-	-	\$8,250
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Totals, Resources	-	-	\$8,250
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EXPENDITURES

Disbursements:

State Operations:

4260 Department of Health Services	-	-	7,833
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RESERVES

Reserve for economic uncertainties	-	-	\$417
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302 Large Water Systems Account, General Fund

BEGINNING RESERVES

REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other regulatory fees	-	\$4,250	4,250
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Totals, Resources	-	\$4,250	\$4,576
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EXPENDITURES

Disbursements:

State Operations

4260 Department of Health Services	-	3,924	3,916
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RESERVES

Reserve for economic uncertainties	-	\$326	\$660
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335 Registered Environmental Health Specialist Fund

BEGINNING RESERVES

REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other regulatory fees	146	232	160
150300 Income from surplus money investments	1	25	20

Total Revenue	\$147	\$257	\$180
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Totals, Resources	\$444	\$564	\$478
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EXPENDITURES

Disbursements:

State Operations:

4260 Department of Health Services	137	266	193
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RESERVES

Reserve for economic uncertainties	\$307	\$298	\$285
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* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

478 Mosquitoborne Disease Surveillance Account

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$34	\$23	\$11
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
161400 Miscellaneous revenue.....	15	24	25
Totals, Resources.....	\$49	\$47	\$36
EXPENDITURES			
Disbursements:			
State Operations:			
4260 Department of Health Services.....	26	36	25
RESERVES.....	\$23	\$11	\$11
Reserves for economic uncertainties.....	23	11	11

486 Emergency Clean Water Grant Fund

BEGINNING RESERVES.....	\$1,944	\$1,531	\$3
Revenue and Transfers			
Receipts:			
Revenues:			
161400 Miscellaneous revenue.....	3	-	-
Totals, Resources.....	\$1,947	\$1,531	\$3
EXPENDITURES			
Disbursements:			
State Operations:			
4260 Department of Health Services.....	416	1,528	-
RESERVES.....	\$1,531	\$3	\$3
Reserve for economic uncertainties.....	1,531	3	3

693 Disproportionate Share and Emergency Services Fund^e

BEGINNING RESERVES.....	\$42,111	\$79,235	\$8,769
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments.....	5,876	2,773	-
299000 Other (Donated funds).....	105,825	131,569	-
200000 Totals, Operating Revenues.....	\$111,701	\$134,342	-
Totals, Resources.....	\$153,812	\$213,577	\$8,769
EXPENDITURES			
Disbursements:			
State Operations:			
4260 Department of Health Services.....	32	108	56
4270 California Medical Assistance Commission.....	-	250	-
Local Assistance			
4260 Department of Health Services.....	74,545	204,450	-
Totals, Disbursements.....	\$74,577	\$204,808	\$56
RESERVES.....	\$79,235	\$8,769	\$8,713
Reserve for economic uncertainties.....	79,235	8,769	8,713

823 California Alzheimer's Disease and Related Disorders Research Fund^e

BEGINNING RESERVES.....	\$280	\$532	\$431
Prior year adjustment.....	416	-	-
Reserves, Adjusted.....	\$696	\$532	\$431
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
299000 Other.....	505	515	515
Totals, Resources.....	\$1,201	\$1,047	\$946

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

EXPENDITURES

Disbursements:

State Operations:

1730 Franchise Tax Board.....

4260 Department of Health Services.....

1990-91*

1991-92*

1992-93*

\$8

\$32

\$32

661

584

588

Totals, Disbursements.....

\$669

\$616

\$620

RESERVES

Reserve for economic uncertainties.....

\$532

\$431

\$326

532

431

326

834 Medi-Cal Inpatient Payment Adjustment Fund

BEGINNING RESERVES.....

REVENUES AND TRANSFERS

Receipts:

Revenue:

299000 Other (Intergovernmental transfer).....

\$870,907

\$870,956

Totals, Revenue.....

\$870,907

\$870,956

Totals, Resources.....

\$870,907

\$870,956

EXPENDITURES

Disbursements:

State Operations:

4260 Department of Health Services.....

-

657

677

Local Assistance:

4260 Department of Health Services.....

-

870,250

870,250

Total Disbursements.....

-

\$870,907

\$870,927

RESERVES

Reserve for economic uncertainties.....

-

-

\$29

-

-

29

896 County Medical Services Program Account, County Health Services Fund^c

BEGINNING RESERVES.....

\$1,596

\$31

-

Prior year adjustments.....

-493

-

-

Reserves, Adjusted.....

\$1,103

\$31

-

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

215000 Income from investments.....

599

100

\$100

299000 Other revenue—cost recoveries.....

726

1,205

1,406

261900 Escheat of unclaimed checks and warrants.....

7

-

-

299000 Other (reimbursements from counties).....

-

87,457

93,140

200000 Totals, Operating Revenues.....

\$1,332

\$88,762

\$94,646

Totals, Resources.....

\$2,435

\$88,793

\$94,646

EXPENDITURES

Disbursements:

Local Assistance:

4260 Department of Health Services.....

103,118

134,112

153,789

Expenditure Reductions:

Local Assistance:

4260 Department of Health Services

Less funding provided by:

General Fund.....

-86,357

-29,028

-44,721

State Legalization Impact Assistance Grant Fund (SLIAG).....

-4,360

-4,360

-4,360

Hospital Services Account, Cigarette and Tobacco Products Surtax

Fund.....

-4,961

-4,961

-4,961

Physician Services Account, Cigarette and Tobacco Products Surtax

Fund.....

-1,986

-1,986

-1,986

Unallocated Account, Cigarette and Tobacco Products Surtax Fund

Child Health and Disability Prevention Treatment Account.....

-2,971

-2,552

-2,544

Healthcare for Indigent Program Account, County Health Services

Fund.....

-

-428

-571

Medically Indigent Services Program Account, County Health Services

Fund per Chapter 611, Statutes of 1991, Section 117.....

-

-1,020

-

County Health Services Account, County Health Services Fund per

Chapter 611, Statutes of 1991, Section 117.....

-

-984

-

Total Expenditure Reductions.....

-\$100,714

-\$45,319

-\$59,143

Totals, Expenditures.....

\$2,404

\$88,793

\$94,646

RESERVES

Reserve for economic uncertainties.....

\$31

-

-

31

-

-

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

899 County Health Services Account, County Health Services Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$1,458	\$1,544	\$614
Prior year adjustments.....	52	-	-
Reserves, Adjusted.....	\$1,510	\$1,544	\$614
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments.....	505	54	30
200000 Totals, Operating Revenue.....	\$505	\$54	\$30
Transfers to other Funds:			
800896 County Medical Services Program Account per Chapter 611, Statutes of 1991, Section 117.....	-	-984	-
Totals, Revenue and Transfers.....	-	-\$930	\$30
Totals, Resources.....	\$2,015	\$614	\$644
EXPENDITURES			
Disbursements:			
Local Assistance:			
4260 Department of Health Services.....	471,989	-	-
Totals, Disbursements.....	\$471,989	-	-
Expenditure Reductions:			
Local Assistance:			
4260 Department of Health Services (less funding provided by the General Fund).....	-471,518	-	-
Totals, Expenditures.....	\$471	-	-
RESERVES.....	\$1,544	\$614	\$644
Reserve for Welfare and Institutions Code Sections 16706 and 16707.....	1,544	614	644

900 Local Health Capital Expenditure Account, County Health Services Fund^c

BEGINNING RESERVES.....	\$2,261	\$2,644	\$273
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments.....	395	120	120
200000 Totals, Operating Revenues.....	\$395	\$120	\$120
Transfer to Other Funds:			
800100 General Fund per Item 4260-005-900, Budget Act of 1991.....	-	-2,474	-
Totals, Revenues and Transfers.....	\$395	-\$2,354	\$120
Totals, Resources.....	\$2,656	\$290	\$393
EXPENDITURES			
Disbursements:			
State Operations:			
4260 Department of Health Services.....	12	17	17
RESERVES.....	\$2,644	\$273	\$376
Reserve for economic uncertainties.....	2,644	273	376

901 Medically Indigent Services Program Account, County Health Services Fund^c

BEGINNING RESERVES.....	\$844	\$1,072	\$90
Prior year adjustments.....	128	-	-
Reserves, Adjusted.....	\$972	\$1,072	\$90
REVENUES AND TRANSFERS			
Receipts:			
215000 Income from investments.....	100	38	5
200000 Totals, Receipts.....	\$100	\$38	\$5
Transfer to Other Funds:			
800896 County Medical Services Program account per Chapter 611, Statutes of 1991, Section 117.....	-	-1,020	-
Totals, Revenues and Transfers.....	\$100	-\$982	\$5
Totals, Resources.....	\$1,072	\$90	\$95

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

EXPENDITURES

Disbursements:

Local Assistance:

4260 Department of Health Services	1990-91*	1991-92*	1992-93*
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\$232,307

\$16,900

-

Totals, Disbursements	\$232,307	\$16,900	-
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Expenditure Reductions:

Local Assistance:

4260 Department of Health Services (Less funding provided by the General Fund)	-232,307	-16,900	-
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Totals, Expenditures	-	-	-
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RESERVES

Reserve for economic uncertainties	\$1,072	\$90	\$95
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1,072

90

95

942 Health Facilities Citation Penalties Account, Special Deposit Fund^c

BEGINNING RESERVES	-	\$515	\$1,015
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REVENUES AND TRANSFERS

Receipts:

217000 Fines and Penalties	\$1,000	1,500	1,000
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Totals, Resources	\$1,000	\$2,015	\$2,015
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EXPENDITURES

Disbursements:

State Operations:

4260 Department of Health Services	485	1,000	1,000
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RESERVES	\$515	\$1,015	\$1,015
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CHANGES IN

AUTHORIZED POSITIONS

DEPARTMENT OF HEALTH SERVICES

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
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Total Authorized Positions	4,394.6	5,342.8	5,259.5	\$170,254	\$207,302	\$208,397
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Salary Reductions	-	-	-	-	-1,785	-2,084
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Adjusted Authorized Positions	4,394.6	5,342.8	5,259.5	\$170,254	\$205,517	\$206,313
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Workload and Administrative Adjustments:				Salary Range		
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Reorganizations:

Transfers from:

Executive Division

Chief Deputy Director, Toxic Mgmt...	-	-1.0	-1.0	7,602-7,602	-31	-31
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Senior Staff Counsel	-	-1.0	-1.0	5,326-6,444	-70	-70
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Totals, Executive Division	-	-2.0	-2.0	-	-\$101	-\$101
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Administration Division

Personnel Assistant II	-	-2.0	-2.0	2,298-2,793	-55	-55
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Office Technician	-	-0.2	-0.2	1,885-2,290	-5	-5
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Office Assistant (Gen)	-	-0.2	-0.2	1,481-1,799	-3	-3
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Accounting Technician	-	-0.4	-0.4	1,885-2,290	-9	-9
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Office Services Supervisor I (Typing) ..	-	-1.0	-1.0	1,885-2,291	-26	-26
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Personnel Services Assistant I	-	-3.0	-3.0	1,787-2,197	-80	-80
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Personnel Services Supervisor I	-	-1.0	-1.0	2,298-2,793	-27	-27
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Associate Personnel Analyst	-	-1.0	-1.0	3,171-3,827	-40	-40
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Personnel Technician I	-	-1.0	-1.0	1,737-2,041	-26	-26
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Totals, Administration Division	-	-9.8	-9.8	-	-\$271	-\$271
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Health Hazard Assessment Division

CEA III	-	-1.0	-1.0	6,193-6,828	-82	-82
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Public Health Medical Administrator I ..	-	-1.0	-1.0	7,867-8,401	-102	-102
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Public Health Medical Officer III	-	-2.0	-2.0	6,764-8,034	-190	-190
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Public Health Medical Officer II	-	-3.0	-3.0	6,149-7,448	-265	-266
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Supervising Toxicologist	-	-3.0	-3.0	5,078-6,143	-222	-222
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Senior Toxicologist	-	-4.0	-4.0	4,847-5,858	-257	-262
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Research Scientist III (EE)	-	-1.0	-1.0	4,618-5,587	-67	-67
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Research Scientist III (PE)	-	-2.0	-2.0	4,618-5,587	-98	-100
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Staff Toxicologist	-	-24.0	-23.0	4,618-5,587	-1,507	-1,476
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Research Scientist II	-	-3.5	-2.5	3,827-4,618	-160	-120
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Epidemiologist	-	-2.0	-2.0	3,827-4,618	-101	-103
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Staff Info Sup Analyst	-	-1.0	-1.0	3,660-4,415	-50	-50
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Staff Services Manager I	-	-1.0	-1.0	3,660-4,415	-44	-46
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* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
				Salary Range		
Research Scientist I.....	-	-3.0	-3.0	\$3,486-4,205	-\$134	-\$141
Associate Toxicologist.....	-	-9.0	-9.0	3,486-4,205	-434	-452
Associate Hazardous Materials Spec.....	-	-2.0	-2.0	3,249-3,922	-89	-92
Environmental Specialist III.....	-	-1.0	-1.0	3,249-3,922	-47	-47
Health Education Consultant II.....	-	-2.0	-2.0	3,171-3,850	-84	-84
Associate Governmental Prog Analyst.....	-	-5.5	-5.5	3,171-3,827	-206	-230
Research Writer.....	-	-1.0	-1.0	3,171-3,827	-46	-46
Secty.....	-	-1.0	-1.0	1,978-2,331	-28	-28
Sr Word Processing Techn.....	-	-3.0	-3.0	1,957-2,379	-84	-85
Ofc Techn.....	-	-7.0	-7.0	1,885-2,290	-158	-172
Mgt Services Techn.....	-	-1.0	-1.0	1,799-2,118	-28	-29
Word Processing Techn.....	-	-13.5	-12.5	1,628-1,977	-277	-270
Temporary Help.....	-	-0.9	-0.9	-	-31	-31
Totals, Health Hazard Assessment Division.....	-	-98.4	-95.4	-	-\$4,791	-\$4,793
Totals, Reorganizations, Transfers from.....	-	-110.2	-107.2	-	-\$5,163	-\$5,165
Reductions in Authorized Positions:						
Administration Division						
Temporary Help.....	-	-	-6.6	-	-	-158
Overtime.....	-	-	-	-	-	-137
Totals, Administration Division.....	-	-	-6.6	-	-	-\$295
Medi-Cal Operations Division						
Staff Services Analyst.....	-	-	-1.0	2,031-3,171	-	-24
Total, Medi-Cal Operations.....	-	-	-1.0	-	-	-\$24
Office of Drinking Water						
Sanitary Engineer, Associate.....	-	-	-1.0	3,407-4,140	-	-41
Totals, Office of Drinking Water.....	-	-	-1.0	-	-	-\$41
Environmental Health Division						
Sr Food and Drug Investigator.....	-	-	-2.0	3,116-3,758	-	-75
Food and Drug Investigator.....	-	-	-10.0	2,785-3,357	-	-262
Totals, Environmental Health Division.....	-	-	-12.0	-	-	-\$337
Totals, Reductions in Authorized Positions.....	-	-	-20.6	-	-	-\$697
Reductions from trigger:						
Executive Division						
Staff Services Mgr II (Mgr).....	-	-1.0	-1.0	4,449-4,905	-53	-53
Staff Services Mgr I.....	-	-1.0	-1.0	3,660-4,415	-44	-44
Staff Services Analyst.....	-	-1.0	-1.0	2,031-3,171	-24	-24
Word Processing Techn.....	-	-1.0	-1.0	1,628-2,125	-24	-24
Totals, Executive Division.....	-	-4.0	-4.0	-	-\$145	-\$145
Administrative Division						
Staff Services Analyst.....	-	-1.0	-1.0	2,031-3,171	-24	-24
Associate Budget Analyst.....	-	-1.0	-1.0	3,171-3,827	-38	-38
Ofc Asst (Gen).....	-	-1.0	-1.0	1,481-1,977	-18	-18
Totals, Administration Division.....	-	-3.0	-3.0	-	-\$80	-\$80
Audits and Investigations Division						
Ofc Asst (Gen).....	-	-1.0	-1.0	1,481-1,977	-18	-18
Ofc Asst (Typing).....	-	-1.0	-1.0	1,531-1,977	-18	-18
Acctg Techn.....	-	-2.0	-2.0	1,885-2,290	-45	-45
Accountant I (Supvr).....	-	-1.0	-1.0	2,174-2,586	-26	-26
Word Processing Techn.....	-	-1.0	-1.0	1,628-2,125	-20	-20
Health Prog Auditor III.....	-	-4.0	-4.0	3,330-4,018	-160	-160
Health Prog Audit Mgr I.....	-	-1.0	-1.0	3,660-4,415	-44	-44
Special Investigator.....	-	-1.0	-1.0	2,494-3,357	-30	-30
Totals, Audits and Investigations Division.....	-	-12.0	-12.0	-	-\$361	-\$361
Fiscal Intermediary Management Division						
Assoc Prog Analyst.....	-	-1.0	-1.0	3,330-4,018	-40	-40
Staff Services Mgr I.....	-	-1.0	-1.0	3,660-4,415	-44	-44
Staff Services Analyst.....	-	-5.0	-5.0	2,031-3,171	-122	-122
Ofc Techn.....	-	-1.0	-1.0	1,885-2,290	-23	-23
Totals, Fiscal Intermediary Management Division.....	-	-8.0	-8.0	-	-\$229	-\$229

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Medi-Cal Operations Division				Salary Range		
Ofc Asst (Typing)	-	-9.0	-9.0	\$1,531-1,977	-\$165	-\$165
Staff Services Mgr I.....	-	-1.0	-1.0	3,660-4,415	-44	-44
Nurse Evaluator II.....	-	-6.0	-6.0	2,917-3,515	-210	-210
Nurse Evaluator III.....	-	-1.0	-1.0	3,201-3,861	-38	-38
Medical Consultant I.....	-	-5.5	-5.5	6,149-8,034	-406	-406
Medi-Cal Techn I.....	-	-2.0	-2.0	1,764-2,075	-42	-42
Totals, Medi-Cal Operations Division	-	-24.5	-24.5	-	-\$905	-\$905
Medi-Cal Policy and Standards Division						
Ofc Techn.....	-	-2.0	-2.0	1,885-2,290	-45	-45
Staff Services Manager I.....	-	-1.0	-1.0	3,660-4,415	-44	-44
Staff Services Manager II.....	-	-1.0	-1.0	4,018-4,849	-48	-48
Staff Services Manager III.....	-	-1.0	-1.0	4,885-5,385	-59	-59
Staff Services Analyst.....	-	-5.0	-5.0	2,031-3,171	-122	-122
Mgt Services Techn.....	-	-1.0	-1.0	1,581-2,414	-22	-22
Assoc Govtl Prog Analyst.....	-	-1.0	-1.0	3,171-3,827	-38	-38
Totals, Medi-Cal Policy and Standards Division	-	-12.0	-12.0	-	-\$378	-\$378
Family Health Division						
Research Analyst II.....	-	-1.0	-1.0	3,330-4,018	-40	-40
Totals, Family Health Division	-	-1.0	-1.0	-	-\$40	-\$40
Rural and Community Health Division:						
Word Processing Techn.....	-	-2.0	-2.0	1,628-2,125	-39	-39
Prog Techn I.....	-	-1.0	-1.0	1,749-2,125	-21	-21
Staff Services Analyst.....	-	-2.0	-2.0	2,031-3,171	-49	-49
Assoc Health Prog Advisor.....	-	-2.0	-2.0	3,171-3,827	-76	-76
Totals, Rural and Community Health Division	-	-7.0	-7.0	-	-\$185	-\$185
Division of Laboratories						
Research Scientist IV (PHEV)	-	-1.0	-1.0	5,456-6,599	-65	-65
Research Scientist II (PHAC)	-	-1.0	-1.0	3,827-4,618	-46	-46
Public Health Chemist II.....	-	-1.0	-1.0	3,171-3,827	-38	-38
Public Health Chemist I.....	-	-2.0	-2.0	2,759-3,324	-66	-66
Public Health Microbiologist I.....	-	-1.0	-1.0	2,759-3,324	-33	-33
Public Health Laboratory Tech I (CA).....	-	-1.0	-1.0	2,200-2,672	-26	-26
Totals, Division of Laboratories	-	-7.0	-7.0	-	-\$274	-\$274
Environmental Health Division						
Research Scientist I (Env Epi).....	-	-1.0	-1.0	3,486-4,205	-42	-42
Research Analyst II.....	-	-1.0	-1.0	3,330-4,108	-40	-40
Senior Food and Drug Investigator	-	-1.0	-1.0	3,116-3,758	-37	-37
Totals, Environmental Health Division	-	-3.0	-3.0	-	-\$119	-\$119
Preventive Medical Services Division						
Research Scientist II.....	-	-1.0	-1.0	3,827-4,618	-46	-46
Public Health Microbiologist II.....	-	-1.0	-1.0	3,171-3,827	-38	-38
Health Program Technician I.....	-	-1.0	-1.0	2,075-2,360	-25	-25
Office Technician (Typing).....	-	-2.0	-2.0	1,885-2,290	-45	-45
Senior Laboratory Assistant.....	-	-1.0	-1.0	1,779-2,185	-21	-21
Word Processing Technician.....	-	-1.0	-1.0	1,628-1,977	-20	-20
Totals, Preventive Medical Services Division	-	-7.0	-7.0	-	-\$195	-\$195
Office of Drinking Water						
Sanitary Engineer.....	-	-1.0	-1.0	2,651-3,048	-32	-32
Totals, Office of Drinking Water	-	-1.0	-1.0	-	-\$32	-\$32
Totals, Reductions from trigger....	-	-89.5	-89.5	-	-\$2,943	-\$2,943
Reductions per Section 3.90:						
Executive Division						
Assistant Chief Counsel.....	-	-1.0	-1.0	6,188-6,822	-74	-74
Administrative Law Judge, DHS.....	-	-1.0	-1.0	5,456-6,599	-65	-65
Health Prog Audit Mgr I, DHS.....	-	-2.0	-2.0	3,660-4,415	-88	-88
Health Prog Auditor IV, HDS.....	-	-3.0	-3.0	3,486-4,205	-132	-132
Staff Counsel.....	-	-2.0	-2.0	2,959-5,588	-71	-71
Assoc Govtl Prog Analyst.....	-	-1.0	-1.0	3,171-3,827	-38	-38
Staff Services Analyst.....	-	-1.0	-1.0	2,031-3,171	-24	-24
Word Processing Technician.....	-	-2.0	-2.0	1,628-2,125	-39	-39
Office Technician (Typ)	-	-0.5	-0.5	1,885-2,290	-11	-11
Totals, Executive Division	-	-13.5	-13.5	-	-\$542	-\$542

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Administration Division				Salary Range		
Staff Services Manager II.....	-	-1.0	-1.0	\$4,018-4,849	-\$48	-\$48
Senior Administrative Analyst (A/S)...	-	-1.0	-1.0	4,018-4,849	-48	-48
Staff Administrative Analyst (A/S).....	-	-1.0	-1.0	3,660-4,415	-44	-44
Associate Programmer Analyst.....	-	-3.0	-3.0	3,330-4,018	-120	-120
Labor Relations Analyst.....	-	-1.0	-1.0	3,171-3,827	-38	-38
Associate Personnel Analyst.....	-	-1.0	-1.0	3,171-3,827	-38	-38
Programmer II.....	-	-2.0	-2.0	2,770-3,330	-66	-66
Personnel Services Spec II.....	-	-1.0	-1.0	2,298-2,793	-28	-28
Staff Services Analyst.....	-	-1.0	-1.0	2,031-3,171	-24	-24
Assoc Govtl Prog Analyst.....	-	-1.0	-1.0	3,171-3,827	-38	-38
Warehouse Worker.....	-	-1.0	-1.0	2,073-2,254	-25	-25
Office Services Supervisor II.....	-	-1.0	-1.0	2,108-2,562	-25	-25
Office Services Supvr I.....	-	-1.0	-1.0	1,885-2,291	-23	-23
Composing Technician I.....	-	-1.0	-1.0	1,719-2,219	-21	-21
Senior Word Processing Techn.....	-	-4.0	-4.0	1,957-2,379	-94	-94
Word Processing Technician.....	-	-9.0	-9.0	1,628-2,125	-176	-176
Office Technician.....	-	-3.5	-3.5	1,885-2,290	-79	-79
Office Assistant (Gen).....	-	-4.0	-4.0	1,481-1,977	-71	-71
Office Assistant (Typing).....	-	-1.6	-1.6	1,531-1,977	-29	-29
Key Data Operator.....	-	-6.0	-6.0	1,538-2,125	-111	-111
Temporary Help.....	-	-1.0	-1.0		-35	-35
Totals, Administration Division.....	-	-46.1	-46.1	-	-\$1,181	-\$1,181
Audits and Investigations Division						
Office Assistant (Gen).....	-	-1.0	-1.0	1,481-1,077	-18	-18
Office Assistant (Typing).....	-	-2.0	-2.0	1,531-1,977	-37	-37
Word Processing Technician.....	-	-2.0	-2.0	1,628-2,125	-39	-39
Health Program Auditor III.....	-	-1.0	-1.0	3,330-4,018	-40	-40
Staff Services Manager I.....	-	-1.0	-1.0	3,660-4,415	-44	-44
Staff Services Manager II.....	-	-1.0	-1.0	4,018-4,849	-48	-48
Staff Services Manager III.....	-	-1.0	-1.0	4,885-5,385	-59	-59
Management Services Technician.....	-	-4.0	-4.0	1,799-2,414	-86	-86
Staff Services Analyst (Gen).....	-	-6.0	-6.0	2,031-3,171	-146	-146
Pharmaceutical Consultant II Supvr...	-	-1.0	-1.0	4,010-4,875	-48	-48
Pharmaceutical Consultant I.....	-	-4.0	-4.0	3,651-4,432	-175	-175
Nurse Evaluator II.....	-	-3.0	-3.0	2,917-3,515	-105	-105
Supervising Special Investigator I.....	-	-1.0	-1.0	3,357-4,050	-40	-40
Senior Special Investigator.....	-	-1.0	-1.0	3,059-3,684	-37	-37
Special Investigator.....	-	-5.0	-5.0	2,494-3,357	-150	-150
Totals, Audits and Investigations Division.....	-	-34.0	-34.0	-	-\$1,072	-\$1,072
Fiscal Intermediary Management Division						
Office Assistant (Gen).....	-	-1.0	-1.0	1,481-1,977	-18	-18
Staff Services Manager I.....	-	-2.0	-2.0	3,660-4,415	-88	-88
Management Services Technician.....	-	-4.0	-4.0	1,581-2,414	-86	-86
Staff Services Analyst.....	-	-16.0	-16.0	2,031-3,171	-390	-390
Research Prog Specialist I.....	-	-1.0	-1.0	3,486-4,205	-42	-42
Totals, Fiscal Intermediary Management Division.....	-	-24.0	-24.0	-	-\$624	-\$624
Medi-Cal Procurement Project:						
Info Systems Techn.....	-	-1.0	-1.0	1,789-2,520	-21	-21
Staff Services Analyst.....	-	-5.0	-5.0	2,031-3,171	-138	-138
Totals, Medi-Cal Procurement Project.....	-	-6.0	-6.0	-	-\$159	-\$159
Medi-Cal Operations Division						
Ofc Asst (Gen).....	-	-4.0	-4.0	1,481-1,977	-71	-71
Ofc Techn.....	-	-1.0	-1.0	1,885-2,290	-23	-23
Ofc Asst (Typing).....	-	-13.0	-13.0	1,531-1,977	-239	-239
Ofc Services Supvr II (Gen).....	-	-1.0	-1.0	2,108-2,562	-25	-25
Medical Transcriber.....	-	-9.0	-9.0	1,849-2,247	-200	-200
Sr Medical Transcriber.....	-	-2.0	-2.0	2,066-2,511	-50	-50
Word Processing Techn.....	-	-1.0	-1.0	1,628-2,125	-20	-20
Supvng Prog Techn III.....	-	-1.0	-1.0	2,396-2,913	-29	-29
Prog Techn I.....	-	-1.0	-1.0	1,749-2,125	-21	-21
Microfilm Techn.....	-	-2.5	-2.5	1,510-2,043	-45	-45
Sr Microfilm Techn.....	-	-1.0	-1.0	1,956-2,378	-23	-23
Supvg Acct Clk I.....	-	-1.0	-1.0	2,108-2,562	-25	-25
Staff Services Mgr II.....	-	-1.0	-1.0	4,018-4,849	-48	-48
Staff Services Analyst (Gen).....	-	-1.0	-1.0	2,031-3,171	-24	-24

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
				Salary Range		
Medical Consultant I.....	-	-5.0	-5.0	\$6,149-8,034	-\$369	-\$369
Pharmaceutical Consultant II.....	-	-2.0	-2.0	4,010-4,875	-96	-96
Pharmaceutical Consultant I.....	-	-6.0	-6.0	3,651-4,432	-263	-263
Asst Medi-Cal Field Ofc Admin.....	-	-2.0	-2.0	2,638-3,827	-75	-75
Medi-Cal Field Ofc Admin I.....	-	-1.0	-1.0	3,486-4,205	-42	-42
Medi-Cal Techn I.....	-	-3.0	-3.0	1,764-2,075	-64	-64
Medi-Cal Techn II.....	-	-1.0	-1.0	1,987-2,360	-24	-24
Nurse Evaluator II.....	-	-18.0	-18.0	2,917-3,515	-630	-630
Sr Tax Compliance Rep.....	-	-1.0	-1.0	3,330-4,018	-40	-40
Tax Compliance Supvr.....	-	-2.0	-2.0	3,660-4,415	-88	-88
Social Services Consultant II.....	-	5.0	5.0	2,891-3,507	-173	-173
Totals, Medi-Cal Operations Division.....	-	-85.5	-85.5		-\$2,707	-\$2,707
Medi-Cal Policy and Standards Division						
Ofc Asst (Typing).....	-	-1.0	-1.0	1,531-1,977	-18	-18
Ofc Techn.....	-	-1.0	-1.0	1,885-2,290	-23	-23
Word Processing Techn.....	-	-2.0	-2.0	1,628-2,125	-39	-39
Staff Services Manager I.....	-	-3.0	-3.0	3,660-4,415	-132	-132
Staff Services Manager II.....	-	-1.0	-1.0	4,018-4,849	-48	-48
Staff Services Analyst.....	-	-21.2	-21.2	2,031-3,171	-517	-517
Medical Consultant II.....	-	-1.0	-1.0	6,764-8,034	-81	-81
Management Services Techn.....	-	-1.0	-1.0	1,581-2,414	-22	-22
Totals, Medi-Cal Policy and Standards Division.....	-	-31.2	-31.2		-\$880	-\$880
Health Systems Financing Division						
Word Processing Techn.....	-	-1.0	-1.0	1,628-2,125	-20	-20
Staff Services Manager I.....	-	-1.0	-1.0	3,660-4,415	-44	-44
Staff Services Analyst (Gen).....	-	-1.0	-1.0	2,031-3,171	-24	-24
Research Analyst II.....	-	-1.0	-1.0	3,330-4,018	-40	-40
Totals, Health Systems Financing Division.....	-	-4.0	-4.0		-\$128	-\$128
Family Health Division						
Staff Services Manager II.....	-	-1.0	-1.0	4,018-4,849	-48	-48
Health Program Specialist.....	-	-1.0	-1.0	3,486-4,205	-42	-42
Public Health Nutrition Con III.....	-	-1.0	-1.0	3,486-4,230	-42	-42
Associate Health Program Advisor.....	-	-1.0	-1.0	3,171-3,827	-38	-38
Health Analyst.....	-	-1.0	-1.0	2,031-2,414	-32	-32
Office Svcs Supervisor I (Typing).....	-	-4.0	-4.0	1,885-2,291	-90	-90
Accounting Technician.....	-	-1.0	-1.0	1,885-2,290	-23	-23
Temporary Help.....	-	-0.3	-0.3		-11	-11
Totals, Family Health Division.....	-	-10.3	-10.3		-\$326	-\$326
Rural and Community Health Division						
Assistant Clerk.....	-	-3.0	-3.0	1,322-1,607	-53	-53
Office Services Supervisor I.....	-	-2.0	-2.0	1,885-2,291	-45	-45
Program Techn Trainee.....	-	-1.0	-1.0	1,628-1,977	-20	-20
Word Processing Techn.....	-	-1.0	-1.0	1,628-2,125	-20	-20
Office Assistant (Gen).....	-	-1.0	-1.0	1,481-1,977	-18	-18
Program Techn I.....	-	-1.0	-1.0	1,749-2,125	-21	-21
Health Analyst.....	-	-2.0	-2.0	2,031-3,171	-49	-49
Staff Services Manager I.....	-	-1.0	-1.0	3,660-4,415	-44	-44
Staff Services Manager II.....	-	-1.0	-1.0	4,018-4,849	-48	-48
Management Services Techn.....	-	-1.5	-1.5	1,581-2,414	-32	-32
Associate Administrative Analyst.....	-	-1.0	-1.0	3,330-4,018	-40	-40
Staff Services Analyst.....	-	-3.0	-3.0	2,031-3,171	-73	-73
Research Analyst II.....	-	-2.0	-2.0	3,330-4,018	-80	-80
Nursing Consultant II.....	-	-2.0	-2.0	3,510-4,230	-84	-84
Associate Health Program Advisor.....	-	-6.0	-6.0	3,171-3,827	-228	-228
Health Program Manager I.....	-	-1.0	-1.0	3,486-4,205	-42	-42
Temporary Help.....	-	-1.0	-1.0		-18	-18
Totals, Rural and Community Health Division.....	-	-30.5	-30.5		-\$915	-\$915
Division of Laboratories						
Research Scientist III (IM&EP VIR D).....	-	-1.0	-1.0	4,618-5,587	-55	-55
Research Scientist III (PEB).....	-	-1.0	-1.0	4,618-5,587	-55	-55
Assistant Laboratory Chief PHL.....	-	-1.0	-1.0	4,406-5,326	-53	-53
Environmental Biochemist.....	-	-2.0	-2.0	4,406-5,326	-106	-106
Research Clinical Chemist.....	-	-1.0	-1.0	4,406-5,326	-53	-53
Air Pollution Research Spec.....	-	-1.0	-1.0	3,928-4,742	-47	-47
Public Health Chemist III (Supvr).....	-	-1.0	-1.0	3,486-4,205	-42	-42
Public Health Microbiologist III (VIR).....	-	-1.0	-1.0	3,486-4,205	-42	-42
Public Health Microbiologist II (VIR).....	-	-4.0	-4.0	3,171-3,827	-152	-152

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
				Salary Range		
Public Health Chemist II.....	-	-7.0	-7.0	\$3,171-3,827	-\$266	-\$266
Assoc Govtl Prog Analyst.....	-	-1.0	-1.0	3,171-3,827	-38	-38
Public Health Microbiologist II.....	-	-1.0	-1.0	3,171-3,827	-38	-38
Central Laboratory Svcs Adm.....	-	-1.0	-1.0	3,029-3,681	-36	-36
Clinical Laboratory Technologist.....	-	-1.0	-1.0	2,897-3,330	-35	-35
Public Health Chemist I.....	-	-18.0	-18.0	2,759-3,324	-596	-596
Public Health Microbiologist I.....	-	-1.0	-1.0	2,759-3,324	-33	-33
Junior Microbiologist II.....	-	-1.0	-1.0	2,520-2,891	-30	-30
Public Health Laboratory Techn I (CA).....	-	-1.0	-1.0	2,200-2,672	-26	-26
Senior Laboratory Assistant.....	-	-1.0	-1.0	1,799-2,185	-22	-22
Laboratory Assistant.....	-	-1.0	-1.0	1,552-1,886	-19	-19
Totals, Division of Laboratories.....	-	-47.0	-47.0	-	-\$1,744	-\$1,744
Environmental Health Division						
Public Health Medical Officer III.....	-	-1.0	-1.0	6,764-8,034	-81	-81
Staff Toxicologist (Spec).....	-	-1.0	-1.0	4,618-5,587	-55	-55
Supervising Food & Drug Scientist (F).....	-	-1.0	-1.0	4,618-5,587	-55	-55
Supervising Health Physicist.....	-	-1.0	-1.0	4,515-5,456	-54	-54
Senior Sanitary Engineer.....	-	-1.0	-1.0	4,118-4,970	-49	-49
Food and Drug Program Specialist.....	-	-1.0	-1.0	3,951-4,771	-47	-47
Food and Drug Scientist (Foods).....	-	-2.0	-2.0	3,827-4,618	-92	-92
Senior Public Health Biologist.....	-	-1.0	-1.0	3,407-4,107	-41	-41
Assoc Govtl Prog Analyst.....	-	-2.0	-2.0	3,171-3,827	-76	-76
Associate Health Program Advisor.....	-	-1.0	-1.0	3,171-3,827	-38	-38
Senior Food and Drug Investigator.....	-	-9.0	-9.0	3,116-3,758	-336	-336
Associate Public Health Biologist.....	-	-3.0	-3.0	3,104-3,740	-112	-112
Food and Drug Investigator.....	-	-5.0	-5.0	2,785-3,357	-167	-167
Radiation Protection Specialist I.....	-	-4.0	-4.0	2,638-3,205	-126	-126
Staff Services Analyst.....	-	-6.0	-6.0	2,031-2,414	-146	-146
Office Svcs Supvr I/OT/OA (Typing).....	-	-6.0	-6.0	1,885-2,291	-136	-136
Word Processing Technician.....	-	-8.0	-8.0	1,628-1,977	-156	-156
Office Assistant.....	-	-2.0	-2.0	1,531-1,860	-37	-37
Totals, Environmental Health Division.....	-	-55.0	-55.0	-	-\$1,804	-\$1,804
Preventive Medical Services Division						
Public Health Medical Officer II.....	-	-1.0	-1.0	6,149-7,448	-85	-85
Nursing Consultant II.....	-	-1.0	-1.0	3,510-4,230	-42	-42
Research Analyst II (Gen).....	-	-3.0	-3.0	3,330-4,018	-120	-120
Associate Health Program Advisor.....	-	-2.0	-2.0	3,171-3,827	-76	-76
Public Health Microbiologist I.....	-	-1.0	-1.0	2,759-3,324	-33	-33
Health Record Technician II (Spec).....	-	-1.0	-1.0	2,108-2,562	-25	-25
Health Record Technician I.....	-	-0.5	-0.5	1,885-2,290	-11	-11
Office Assistant (Typing).....	-	-0.5	-0.5	1,628-1,977	-10	-10
Totals, Preventive Medical Services Division.....	-	-10.0	-10.0	-	-\$402	-\$402
Office of Drinking Water						
Office Assistant (Typing).....	-	-1.0	-1.0	1,531-1,860	-18	-18
Supervising Sanitary Engineer.....	-	-1.0	-1.0	4,521-5,458	-54	-54
Associate Sanitary Engineer.....	-	-2.0	-2.0	3,577-4,313	-86	-86
Sanitary Engineer.....	-	-5.5	-5.5	2,651-3,048	-175	-175
Totals, Office of Drinking Water.....	-	-9.5	-9.5	-	-\$333	-\$333
Office of Environmental and Occupational Epidemiology						
Senior Word Processing Technician.....	-	-1.0	-1.0	1,957-2,379	-30	-30
Totals, Office of Environmental and Occupational Epidemiology.....	-	-1.0	-1.0	-	-\$30	-\$30
Office of AIDS						
Health Program Manager I.....	-	-1.0	-1.0	3,486-4,205	-42	-42
Statistical Methods Analyst III.....	-	-1.0	-1.0	3,324-4,010	-40	-40
Health Education Cons II.....	-	-3.0	-3.0	3,171-3,850	-114	-114
Associate Health Program Advisor.....	-	-1.5	-1.5	3,171-3,827	-57	-57
Associate Governmental Program Analyst.....	-	-9.0	-9.0	3,171-3,827	-342	-342
Communicable Disease Specialist I.....	-	-1.0	-1.0	3,171-3,827	-38	-38
Communicable Disease Rep.....	-	-1.0	-1.0	2,217-2,405	-27	-27
Office Services Supervisor I (Typing).....	-	-2.0	-2.0	1,885-2,291	-45	-45
Management Services Technician.....	-	-1.0	-1.0	1,799-2,118	-22	-22
Word Processing Technician.....	-	-2.0	-2.0	1,638-1,977	-39	-39
Assistant Clerk.....	-	-1.0	-1.0	1,322-1,607	-16	-16
Temporary Help.....	-	-1.5	-1.5	-	-50	-50
Totals, Office of AIDS.....	-	-25.0	-25.0	-	-\$832	-\$832

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Health Hazard Assessment Division				Salary Range		
Staff Toxicologist	-	-6.0	-6.0	\$4,618-5,587	-\$332	-\$332
Research Scientist II	-	-0.5	-0.5	-	-23	-23
Public Health Medical Officer III (Epi.)	-	-1.0	-1.0	-	-81	-81
Totals, Health Hazard Assessment Division	-	-7.5	-7.5	-	-\$436	-\$436
Totals, Reductions per Section 3.90.	-	-440.1	-440.1	-	-\$14,115	-\$14,115
Positions Established:						
Executive Division						
Senior Staff Counsel ¹	-	1.0	-	5,326-6,444	77	-
Staff Counsel ³	-	2.5	-	2,959-5,588	89	-
Sr Typist, Legal ³	-	0.5	-	1,849-2,477	11	-
Totals, Executive Division	-	4.0	-	-	\$177	-
Administration Division						
Sr Acctg Off (Spec) ¹	-	1.0	-	3,171-3,827	40	-
Acctg Off (Spec) ^{1,33}	-	1.5	-	2,770-3,330	50	-
Accountant I, Spec ¹	-	1.0	-	2,070-2,463	30	-
Acctg Techn ^{1,36}	-	2.0	-	1,885-2,290	53	-
Assoc Budget Analyst ¹	-	1.0	-	3,171-3,827	44	-
Info Systems Techn ^{1,35}	-	3.0	-	1,789-2,520	69	-
Assoc Info System Analyst (Spec) ^{1,12} ..	-	3.0	-	3,330-4,018	120	-
Staff Services Analyst ¹	-	2.0	-	2,031-3,171	65	-
Ofc Services Supvr II ¹	-	1.0	-	2,108-2,562	31	-
Word Processing Techn ¹	-	2.0	-	1,628-2,125	45	-
Ofc Asst, General ¹	-	1.0	-	1,481-1,977	23	-
Bus Serv Asst ¹	-	1.0	-	1,799-2,638	31	-
Pers Services Asst I ¹	-	0.5	-	1,787-2,197	11	-
Assoc Programmer Analyst ^{7,12}	-	3.0	-	3,330-4,018	120	-
Research Analyst II, Gen ¹²	-	1.0	-	3,330-4,018	40	-
Totals, Administration Division	-	24.0	-	-	\$772	-
Audits and Investigations Division						
Health Prog Auditor IV ¹	-	1.0	-	3,486-4,205	50	-
Health Prog Auditor III ⁵	-	7.0	-	3,330-4,018	280	-
Auditor I/Health Prog Auditor II ¹	-	2.0	-	2,240-3,330	70	-
Totals, Audits and Investigations Di- vision	-	10.0	-	-	\$400	-
Fiscal Intermediary Management Divi- sion						
Assoc Govtl Prog Analyst ^{3,37,9}	-	6.0	-	3,171-3,827	234	-
Staff Services Analyst ¹	-	1.0	-	2,031-3,171	28	-
Totals, Fiscal Intermediary Manage- ment Division	-	7.0	-	-	\$262	-
Medi-Cal Operations Division						
Ofc Techn (Typing)	-	7.0	-	1,885-2,290	158	-
Medical Consultant I	-	1.5	-	6,149-8,034	111	-
Assoc Govtl Prog Analyst ^{3,9}	-	4.0	-	3,171-3,827	152	-
Nurse Evaluator II	-	15.0	-	2,917-3,515	525	-
Research Analyst II ^{3,9}	-	2.0	-	3,330-4,018	80	-
Statistical Clk ³	-	1.0	-	1,885-2,290	23	-
Staff Services Mgt I ³	-	1.0	-	3,660-4,415	44	-
Word Processing Tech ³	-	1.0	-	1,628-1,977	20	-
Totals, Medi-Cal Operations Divi- sion	-	32.5	-	-	\$1,113	-
Medi-Cal Policy and Standards Division						
Ofc Asst (T) ¹	-	1.0	-	1,531-1,977	20	-
Staff Services Mgr I ¹	-	1.0	-	3,660-4,415	50	-
Staff Services Analyst ¹	-	1.0	-	2,031-3,171	28	-
Assoc Govtl Prog Analyst ¹	-	1.0	-	3,171-3,827	38	-
Totals, Medi-Cal Policy and Stan- dards Division	-	4.0	-	-	\$136	-
Health Systems Financing Division						
Ofc Techn (T)	-	2.0	-	1,885-2,290	45	-
Acct Clk II	-	1.0	-	1,689-2,053	20	-
Word Processing Techn ⁶	-	2.0	-	1,628-2,125	39	-
Mgt Services Techn	-	1.0	-	1,799-2,414	22	-

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
				Salary Range		
Assoc Govtl Prog Analyst ^{6,7}	-	10.5	-	\$3,171-3,827	\$400	-
Nurse Consultant II	-	1.0	-	3,510-4,230	42	-
Staff Services Mgr I	-	2.0	-	3,660-4,415	88	-
Totals, Health Systems Financing Division	-	19.5	-	-	\$656	-
Family Health Division	-					
Nursing Consultant III ¹	-	1.0	-	4,549-4,428	55	-
Health Education Consultant II (Spec) ¹	-	1.0	-	3,850-3,667	46	-
Assoc Health Prog Advisor ¹	-	1.0	-	3,827-3,645	46	-
Nursing Consultant II ¹	-	1.0	-	3,510-4,230	42	-
Public Hlth Nutrition Consult III (Spec) ¹	-	1.0	-	3,468-4,230	42	-
Dental Hygiene Consultant ¹	-	3.0	-	2,959-3,509	107	-
Assoc Govtl Prog Analyst ¹	-	1.0	-	2,525-3,645	30	-
Staff Services Analyst ¹	-	1.0	-	2,031-2,414	24	-
Ofc Techn ¹³	-	1.0	-	1,885-2,290	23	-
Ofc Asst ¹	-	2.0	-	1,531-1,860	37	-
Totals, Family Health Division	-	13.0	-	-	\$452	-
Rural and Community Health Division	-					
Health Prog Mgr II ¹	-	1.0	-	3,827-4,618	55	-
Staff Svcs Mgr II ¹	-	2.0	-	4,018-4,849	116	-
Staff Svcs Mgr I ¹	-	2.0	-	3,660-4,415	95	-
Research Mgr I ¹	-	1.0	-	3,660-4,415	53	-
Research Prog Spec I ¹	-	2.0	-	3,486-4,205	94	-
Research Analyst II ¹	-	2.0	-	3,330-4,018	95	-
SSA/AGPA ¹	-	24.0	-	2,031-3,827	788	-
Acctg Techn ¹	-	1.0	-	1,885-2,290	27	-
Mgt Services Techn ¹	-	2.0	-	1,799-2,414	55	-
Ofc Techn ¹	-	5.0	-	1,885-2,290	122	-
Statistical Clk ¹	-	3.0	-	1,885-2,290	73	-
Ofc Asst ¹	-	2.0	-	1,481-1,977	39	-
Word Processing Techn ¹	-	1.5	-	1,628-2,125	31	-
Temporary Help ¹	-	1.0	-	-	18	-
Totals, Rural and Community Health Division	-	49.5	-	-	\$1,661	-
Environmental Health Division	-					
Supvng Haz Materials Spec ²⁵	-	1.0	-	4,091-4,938	49	-
Envirntl Health Spec IV (S) ¹²	-	1.0	-	3,391-4,091	41	-
Envirntl Health Spec IV (T) ²⁴	-	1.0	-	3,569-4,306	43	-
Envirntl Health Spec III ^{24,25,27}	-	5.0	-	3,087-3,726	185	-
Envirntl Health Spec II ^{14,26,26}	-	6.0	-	2,959-3,569	213	-
Assoc Govtl Prog Analyst ¹²	-	1.0	-	3,171-3,827	38	-
Assoc Health Prog Advisor ²⁵	-	1.0	-	3,171-3,827	38	-
Radiation Protection Spec II ¹²	-	1.0	-	3,029-3,680	36	-
Radiation Protection Spec I ²³	-	1.0	-	2,638-3,205	32	-
Ofc Techn ¹⁴	-	2.0	-	1,885-2,290	45	-
Word Processing Techn ¹⁴	-	2.0	-	1,628-1,977	39	-
Totals, Environmental Health Division	-	22.0	-	-	\$759	-
Preventive Medical Services Division	-					
Research Mgr II ¹	-	1.0	-	4,018-4,849	48	-
Health Prog Mgr II ¹	-	1.0	-	3,827-4,618	51	-
Health Prog Spec II ¹	-	1.0	-	3,827-4,618	53	-
Research Scientist II ¹	-	1.0	-	3,827-4,618	46	-
Health Prog Mgr I ¹	-	1.0	-	3,486-4,205	50	-
Health Ed Consultant III ¹	-	2.0	-	3,486-4,205	86	-
Health Prog Spec I ¹	-	1.0	-	3,486-4,205	50	-
Research Writer ¹	-	1.0	-	3,171-3,827	40	-
Assoc Health Prog Advisor ¹	-	3.0	-	3,171-3,827	133	-
Health Ed Consultant II ¹	-	7.0	-	3,171-3,827	261	-
Assoc Govtl Prog Analyst ¹	-	2.0	-	3,171-3,827	88	-
Staff Services Analyst ¹	-	4.0	-	2,638-3,171	125	-
Health Ed Consultant I ¹	-	1.0	-	2,352-2,846	38	-
Sr Word Processing Techn ¹	-	1.0	-	1,957-2,379	27	-
Ofc Techn ¹	-	1.0	-	1,885-2,290	25	-
Mgt Services Techn ¹	-	1.0	-	1,799-2,118	25	-

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Word Processing Techn ¹	-	4.0	-	\$1,749-2,125	\$99	-
Temporary Help ¹	-	1.5	-	-	40	-
Overtime.....	-	-	-	-	76	-
Totals, Preventive Medical Services Division.....	-	34.5	-	-	\$1,361	-
Office of Environmental and Occupational Epidemiology						
Assoc Gov Prog Analyst ¹³	-	1.0	-	3,171-3,827	38	-
Health Educ Consultant II ¹⁵	-	2.0	-	3,171-3,827	76	-
Sr Word Processing Techn ¹³	-	1.0	-	1,957-2,379	23	-
Research Scientist I ^{14,15}	-	4.0	-	3,486-4,205	167	-
Research Scientist II ¹²	-	1.0	-	3,827-4,618	46	-
Public Health Medical Off II ¹³	-	1.0	-	6,149-7,448	74	-
Health Prog Mgr I ¹³	-	1.0	-	3,486-4,205	42	-
Totals, Office of Environmental and Occupational Epidemiology.....	-	11.0	-	-	\$466	-
Totals, Established Positions.....	-	231.0	-	-	\$8,215	-
Totals, Workload and Administrative Adjustments.....	-	-408.8	-657.4	-	-\$14,006	-\$22,920
Proposed New Positions:						
Executive Division						
Sr Staff Counsel ²	-	-	1.0	5,326-6,444	-	77
Staff Counsel ⁸	-	-	2.5	2,959-5,588	-	89
Senior Typist, Legal ²	-	-	0.5	1,849-2,477	-	11
Totals, Executive Division.....	-	-	4.0	-	-	\$177
Administration Division						
Sr Acctg Off (Spec) ²	-	-	1.0	3,171-3,827	-	40
Acctg Off (Spec) ^{30,33,34}	-	-	2.5	2,770-3,330	-	100
Accountant I, Spec ²	-	-	1.0	2,070-2,463	-	30
Accounting Techn ²⁹	-	-	2.0	1,885-2,290	-	53
Associate Budget Analyst ²	-	-	1.0	3,171-3,827	-	44
Info Systems Techn ^{2,7}	-	-	3.0	1,789-2,520	-	69
Associate Info Sys Analyst (Spec) ²	-	-	3.0	3,330-4,018	-	120
Staff Services Analyst ²	-	-	2.0	2,031-3,171	-	65
Ofc Services Supvr ²	-	-	1.0	2,108-2,562	-	31
Word Processing Techn ²	-	-	2.0	1,628-2,125	-	45
Ofc Asst (G) ²	-	-	1.0	1,481-1,977	-	24
Bus Serv Asst ²	-	-	1.0	1,799-2,638	-	31
Pers Services Asst I ²	-	-	0.5	1,787-2,197	-	11
Assoc Prog Analyst ⁷	-	-	3.0	3,330-4,018	-	120
Research Analyst II, (G).....	-	-	1.0	3,330-4,018	-	40
Totals, Administration Division.....	-	-	25.0	-	-	\$823
Audits and Investigations Division						
Health Prog Auditor IV ²	-	-	2.0	3,486-4,205	-	92
Health Prog Auditor III ⁴	-	-	17.0	3,330-4,018	-	679
Health Prog Auditor II ²	-	-	2.0	2,240-3,330	-	70
Medical Consultant I.....	-	-	1.5	6,149-7,448	-	111
Pharmaceutical Consultant I.....	-	-	1.5	3,651-4,432	-	66
Nurse Evaluator II.....	-	-	3.0	2,917-3,515	-	105
Assoc Govtl Prog Analyst.....	-	-	1.5	3,171-3,827	-	57
Supvng Special Investigator.....	-	-	1.0	3,189-4,050	-	38
Sr Special Investigator.....	-	-	4.0	3,059-3,684	-	147
Ofc Asst (T).....	-	-	1.0	1,531-1,860	-	18
Ofc Techn.....	-	-	1.5	1,885-2,290	-	34
Totals, Audits and Investigations Division.....	-	-	36.0	-	-	\$1,417
Licensing and Certification Division						
Health Facilities Evaluator Nurse ¹⁹	-	-	10.0	2,914-3,506	-	350
Health Facilities Evaluator II (Supv) ..	-	-	2.0	3,012-3,827	-	72
Word Processing Techn.....	-	-	3.0	1,628-1,977	-	59
Staff Services Mgr I.....	-	-	1.0	3,660-4,415	-	44
Assoc Govtl Prog Analyst.....	-	-	2.0	3,171-3,827	-	76
Health Facilities Evaluator II.....	-	-	9.0	3,171-3,827	-	342
Totals, Licensing and Certification Division.....	-	-	27.0	-	-	\$943

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Fiscal Intermediary Management Division				Salary Range		
Assoc Govtl Prog Analyst ^{9,36}	-	-	6.0	\$3,171-3,827	-	\$234
Staff Services Analyst ²	-	-	1.0	2,031-3,171	-	28
Totals, Fiscal Intermediary Management Division	-	-	7.0	-	-	\$262
Medi-Cal Operations Division						
Prog Techn II	-	-	4.0	1,885-2,290	-	90
Acctg Techn	-	-	1.0	1,885-2,290	-	23
Nurse Evaluator II	-	-	20.3	2,917-3,515	-	711
Ofc Techn (T)	-	-	7.0	1,885-2,290	-	158
Medical Consultant I	-	-	1.5	6,149-8,034	-	111
Assoc Govtl Prog Analyst ⁹	-	-	6.0	3,171-3,827	-	228
Research Analyst II ⁹	-	-	2.0	3,330-4,018	-	80
Statistical Clk	-	-	1.0	1,885-2,290	-	23
Staff Services Mgr I	-	-	1.0	3,660-4,415	-	44
Word Processing Techn	-	-	1.0	1,628-1,977	-	20
Totals, Medi-Cal Operations Division	-	-	44.8	-	-	\$1,488
Medi-Cal Policy, and Standards Division						
Ofc Asst (T)	-	-	1.0	1,531-1,977	-	20
Staff Services Mgr I ^{21,38}	-	-	3.0	3,660-4,415	-	136
Staff Services Analyst ²	-	-	1.0	2,031-3,171	-	28
Assoc Govtl Prog Analyst ^{22,38}	-	-	7.0	3,171-3,827	-	266
Word Processing Techn	-	-	1.0	1,628-1,977	-	20
Totals, Medi-Cal Policy and Standards Division	-	-	13.0	-	-	\$470
Health Systems Financing Division						
Staff Services Mgr II	-	-	1.0	3,817-4,849	-	46
Staff Services Mgr I	-	-	2.0	3,660-4,415	-	88
Acct Clk II	-	-	2.5	1,689-2,053	-	51
Research Spec II	-	-	1.0	4,010-4,847	-	48
Nurse Consultant I	-	-	0.5	3,198-3,852	-	19
Nurse Consultant II	-	-	1.0	3,510-4,230	-	42
Mgt Services Techn	-	-	1.5	1,799-2,118	-	32
Ofc Techn	-	-	2.5	1,885-2,290	-	57
Word Processing Techn ^{6,7}	-	-	2.0	1,628-2,125	-	39
Assoc Govtl Prog Analyst ^{6,7}	-	-	10.5	3,171-3,827	-	400
Totals, Health Systems Financing Division	-	-	24.5	-	-	\$822
Family Health Division						
Nursing Consultant III ²	-	-	1.0	4,549-4,428	-	56
Health Education Consultant II (Spec) ²	-	-	1.0	3,850-3,667	-	46
Assoc Health Prog Advisor ²	-	-	1.0	3,827-3,645	-	46
Nursing Consultant II ²	-	-	1.0	3,510-4,230	-	42
Staff Prog Analyst (Spec)	-	-	1.0	3,486-4,205	-	42
Genetic Disease Prog Spec III	-	-	2.0	3,486-4,205	-	84
Pblc Hlth Nutrition Consult III (Spec) ²	-	-	1.0	3,468-4,230	-	42
Biostatistician III	-	-	1.0	3,324-4,010	-	40
Genetic Disease Prog Spec II	-	-	3.0	3,171-3,827	-	114
Assoc Govtl Prog Analyst ³²	-	-	2.0	3,171-3,827	-	68
Dental Hygiene Consultant ²	-	-	3.0	2,959-3,399	-	107
Genetic Disease Prog Spec I	-	-	2.0	2,638-3,171	-	63
Ofc Techn	-	-	1.0	1,885-2,290	-	23
Staff Services Analyst ²	-	-	1.0	2,031-2,414	-	24
Mgt Services Techn	-	-	0.5	1,799-2,118	-	11
Info Systems Techn	-	-	1.0	1,789-1,936	-	21
Word Processing Techn	-	-	1.0	1,628-1,977	-	19
Ofc Asst ²	-	-	2.0	1,531-1,860	-	37
Totals, Family Health Division	-	-	25.5	-	-	\$885
Rural and Community Health Division						
Health Prog Mgr II ²	-	-	1.0	3,827-4,618	-	55
Staff Services Mgr II ^{2,11}	-	-	3.0	4,018-4,849	-	164
Staff Services Mgr I ²	-	-	2.0	3,660-4,415	-	95
Research Manager I ²	-	-	1.0	3,660-4,415	-	53
Research Prog Spec I ²	-	-	2.0	3,486-4,205	-	94
Research Analyst II ²	-	-	2.0	3,330-4,018	-	95
SSA/AGPA ^{2,39}	-	-	26.0	2,031-3,827	-	864
Acctg Techn ²	-	-	1.0	1,885-2,290	-	27
Mgt Services Techn ²	-	-	2.0	1,799-2,414	-	55

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Ofc Techn ²	-	-	5.0	\$1,885-2,290	-	\$122
Statistical Clk ²	-	-	3.0	1,885-2,290	-	73
Ofc Asst ²	-	-	2.0	1,481-1,977	-	39
Word Proc Techn ^{2,11}	-	-	2.5	1,628-2,125	-	51
Staff Info Systems Analyst ¹¹	-	-	1.0	3,486-4,205	-	42
Temporary Help ²	-	-	1.0	-	-	18
Totals, Rural and Community Health Division	-	-	54.5	-	-	\$1,847
Division of Laboratories	-	-	-	-	-	-
Research Clinical Chemist	-	-	1.0	4,406-5,326	-	53
Public Health Chemist II	-	-	2.0	3,171-3,827	-	76
Public Health Chemist III (Spec)	-	-	1.0	3,486-4,205	-	42
Assoc Govtl Prog Analyst	-	-	0.5	3,171-3,827	-	19
Sr Lab Asst	-	-	1.0	1,799-2,185	-	22
Lab Asst	-	-	1.0	1,552-1,886	-	19
Examiner I Lab Field Svs	-	-	17.0	3,104-3,740	-	633
Examiner II Lab Field Svs	-	-	3.0	3,407-4,107	-	123
Examiner III Lab Field Svs	-	-	2.0	4,406-5,326	-	106
Ofc Asst (T)	-	-	5.0	1,531-1,860	-	92
Totals, Division of Laboratories	-	-	33.5	-	-	\$1,185
Environmental Health Division	-	-	-	-	-	-
Supvng Haz Materials Spec	-	-	1.0	4,091-4,938	-	49
Envirntl Health Spec IV (S)	-	-	1.0	3,391-4,091	-	41
Envirntl Health Spec IV (T)	-	-	1.0	3,569-4,306	-	43
Envirntl Health Spec III	-	-	5.0	3,087-3,726	-	185
Envirntl Health Spec II	-	-	6.0	2,959-3,569	-	213
Assoc Govtl Prog Analyst	-	-	1.0	3,171-3,827	-	38
Assoc Health Prog Advisor	-	-	1.0	3,171-3,827	-	38
Radiation Protection Spec II	-	-	1.0	3,029-3,680	-	36
Radiation Protection Spec I ²³	-	-	1.0	2,638-3,205	-	32
Ofc Techn	-	-	2.0	1,885-2,290	-	45
Word Processing Techn	-	-	2.0	1,628-1,977	-	39
Temporary Help	-	-	0.5	-	-	20
Totals, Environmental Health Division	-	-	22.5	-	-	\$779
Preventive Medical Services Division	-	-	-	-	-	-
Research Mgr II ²	-	-	1.0	4,018-4,849	-	48
Health Prog Mgr II ²	-	-	1.0	3,827-4,618	-	51
Health Prog Spec II ²	-	-	1.0	3,827-4,618	-	53
Research Scientist II ²	-	-	1.0	3,827-4,618	-	46
Health Prog Mgr I ²	-	-	1.0	3,486-4,205	-	50
Health Ed Consultant III ²	-	-	2.0	3,486-4,205	-	86
Health Prog Spec I ²	-	-	1.0	3,486-4,205	-	50
Research Writer ²	-	-	1.0	3,171-3,827	-	40
Assoc Health Prog Advisor ²	-	-	3.0	3,171-3,827	-	133
Health Ed Consultant II ²	-	-	7.0	3,171-3,827	-	261
Assoc Govtl Prog Analyst ²	-	-	2.0	3,171-3,827	-	88
Staff Services Analyst ²	-	-	4.0	2,638-3,171	-	125
Health Ed Consultant I ²	-	-	1.0	2,352-2,846	-	38
Senior Word Processing Techn ²	-	-	1.0	1,957-2,379	-	27
Ofc Techn ²	-	-	1.0	1,885-2,290	-	25
Mgt Services Techn ²	-	-	1.0	1,799-2,118	-	25
Word Processing Techn ²	-	-	4.0	1,749-2,125	-	99
Temporary Help ²	-	-	1.5	-	-	40
Overtime	-	-	-	-	-	76
Totals, Preventive Medical Services Division	-	-	34.5	-	-	\$1,361
Office of Drinking Water	-	-	-	-	-	-
Sr Sanitary Engr	-	-	1.0	3,979-4,722	-	48
Assoc Sanitary Engr	-	-	2.0	3,577-4,313	-	86
Sanitary Engr	-	-	3.0	2,651-3,048	-	95
Staff Counsel	-	-	1.0	2,959-3,249	-	36
Envirntl Health Spec V	-	-	1.0	3,553-4,289	-	43
Envirntl Health Spec II	-	-	3.0	2,959-3,569	-	107
Envirntl Health Spec I	-	-	3.0	2,031-2,414	-	73
Assoc Gov Prog Analyst	-	-	1.0	3,171-3,827	-	38
Staff Services Analyst	-	-	2.0	2,031-2,414	-	49
Ofc Techn	-	-	1.0	1,885-2,290	-	23
Word Processing Techn	-	-	2.5	1,628-1,977	-	49
Acct Clk II	-	-	0.5	1,689-2,053	-	10
Totals, Office of Drinking Water	-	-	21.0	-	-	\$657

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Office of Environmental and Occupational Epidemiology				Salary Range		
Public Health Medical Off III	-	-	1.0	\$6,764-8,034	-	\$77
Epidemiologist ²⁰	-	-	1.0	3,636-4,387	-	44
Senior Industrial Hygienist ²⁰	-	-	1.0	3,726-4,495	-	45
Word Processing Techn ^{16,17}	-	-	4.0	1,628-1,977	-	78
Assoc Govtl Prog Analyst ¹⁶	-	-	2.0	3,171-3,827	-	76
Nurse Consultant II ¹⁶	-	-	1.0	3,510-4,230	-	42
Health Ed Consultant II ¹⁷	-	-	3.0	3,171-3,850	-	114
Research Analyst II ^{17,18}	-	-	2.0	3,330-4,018	-	80
Translator (SSA) ¹⁶	-	-	1.0	2,200-2,638	-	26
Statistical Clk ²⁰	-	-	1.0	1,885-2,290	-	23
Health Educ Consultant I ¹⁷	-	-	1.0	2,352-2,846	-	28
Assoc Industrial Hygienist ¹⁸	-	-	1.0	3,407-4,107	-	41
Sr Word Processing Techn	-	-	1.0	1,957-2,379	-	23
Research Scientist I	-	-	4.0	3,486-4,205	-	167
Research Scientist II	-	-	2.0	3,827-4,618	-	92
Public Health Medical Off II ²⁰	-	-	1.0	6,426-7,680	-	81
Research Scientist III	-	-	1.0	4,618-5,587	-	55
Staff Toxicologist	-	-	1.0	4,618-5,587	-	55
Public Health Nurse Consultant II	-	-	1.0	3,361-4,054	-	40
Health Prog Mgr I	-	-	1.0	3,486-4,205	-	42
Totals, Environmental and Occupational Epidemiology	-	-	31.0	-	-	\$1,229
Office of AIDS						
Assoc Govtl Prog Analyst	-	-	1.0	3,171-3,827	-	38
Totals, Office of AIDS	-	-	1.0	-	-	\$38
Totals, Proposed New Positions	-	-	404.8	-	-	\$14,383
Partial Year Adjustment	-	-100.8	-28.5	-	-\$3,520	-\$1,120
Total Adjustments	-	-509.6	-281.1	-	-\$17,526	-\$9,657
TOTALS, DHS SALARIES AND WAGES..	4,394.6	4,833.2	4,978.4	\$170,254	\$187,991	\$196,656

¹ Proposition 99 positions limited term thru 6/30/92² Proposition 99 positions limited term 7/1/92 thru 6/30/94³ 1.0 Position effective 10/1/91⁴ 4.0 Proposition 99 positions limited term 7/1/92 thru 6/30/94⁵ 4.0 Proposition 99 positions limited term thru 6/30/92⁶ 1.0 Position limited term thru 12/31/92⁷ 1.0 Position limited term thru 6/30/93⁸ 0.5 Prop 99 position limited term thru 6/30/94⁹ 1.0 Position limited term 10/1/91 thru 6/30/93¹⁰ 1.0 Position effective 8/1/91¹¹ 1.0 Position effective 7/1/92 thru 6/30/95¹² 1.0 Position effective 1/1/92¹³ 1.0 Position effective 4/1/92¹⁴ 2.0 Positions effective 1/1/92¹⁵ 2.0 Positions effective 4/1/92¹⁶ 1.0 Position effective 12/1/92¹⁷ 1.0 Position effective 3/1/93¹⁸ 1.0 Position effective 5/1/93¹⁹ 1.0 Position effective 1/1/93²⁰ 1.0 Position effective 10/1/92²¹ 1.0 Limited term position being made permanent 7/1/92²² 2.0 Limited term positions being made permanent 7/1/92²³ 1.0 Position effective 3/1/92 thru 3/1/93²⁴ 1.0 Position effective 2/1/92²⁵ 1.0 Position effective 5/1/92²⁶ 2.0 Positions effective 5/1/92²⁷ 3.0 Positions effective 6/1/92²⁸ 2.0 Positions effective 2/1/92²⁹ 0.5 Prop 99 position effective 10/1/91³⁰ 0.5 Position effective 10/1/92³¹ 0.5 Position limited term thru 6/30/93³² 1.0 Prop 99 position limited term 7/1/92 thru 6/30/94³³ 0.5 Position effective 10/1/91, limited term thru 6/30/93³⁴ 1.0 Prop 99 position effective thru 6/30/94³⁵ 1.0 Position effective 4/1/92 thru 6/30/93³⁶ 0.5 Position effective 10/1/91³⁷ 2.0 Prop 99 positions effective 7/1/92 thru 6/30/92³⁸ 1.0 Position effective 7/1/91 thru 6/30/94³⁹ 2.0 Positions effective thru 6/30/95

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
94 CAPITAL OUTLAY				
The Department of Health Services owns and operates laboratory facilities at four locations in California: Berkeley, Los Angeles, Fairfield, and Fresno. The Department's laboratory service program ensures quality biomedical laboratory services in public and private laboratories throughout the State and provides laboratory reference and testing services.				
The Department has begun implementation of the recommendations presented in its 10-year Laboratory Facilities Plan through: (1) development of a schematic design package for a renovation project at the Berkeley laboratory facility; and (2) continuation of a renovation project for the Los Angeles facility.				
PROGRAM ELEMENTS				
Major Projects				
94.60 RICHMOND LABORATORY				
94.60.030 Renovation of Richmond Laboratory		-	\$230 ^{Ps}	\$42,770 ^{AWCs}
94.70 BERKELEY LABORATORY				
94.70.040 Renovation of Berkeley Laboratory		-	504 ^{Ps}	10,996 ^{WCS}
94.80 LOS ANGELES LABORATORY				
94.80.020 Renovation of Los Angeles Laboratory		\$227 ^{Wk}	-	2,795 ^{WCK}
Totals, Major Projects		\$227	\$734	\$56,561
Minor Projects				
94.50.010 Minor Projects		25 ^{PWCK}	443 ^{PWCK}	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$252	\$1,177	\$56,561
036 Special Account for Capital Outlay ^k		252	443	2,795
660 Public Building Construction Fund ^s		-	734	53,766
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
036 Special Account for Capital Outlay^k				
APPROPRIATIONS				
301 Budget Act appropriation		\$263	\$443	\$2,795
Unexpended balance, estimated savings		-11	-	-
TOTALS, EXPENDITURES		\$252	\$443	\$2,795
660 Public Building Construction Fund				
Prior year balance available:				
Chapter 1584, Statutes of 1990		-	\$54,500	\$53,766
Balance available in subsequent years		-	-53,766	-
TOTALS, EXPENDITURES		-	\$734	\$53,766
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$252	\$1,177	\$56,561

4270 CALIFORNIA MEDICAL ASSISTANCE COMMISSION

Program Objectives Statement

The purpose of the Commission is to negotiate contracts with health care service providers to deliver health care services to Medi-Cal beneficiaries. The Commission's objective is to promote efficiency and cost-effectiveness in the Medi-Cal program through a system of negotiated contracts which fosters competition and maintains access to quality health care for beneficiaries.

The major activities of the Commission and its staff are: 1) the negotiation of contracts with hospitals for inpatient services statewide; 2) the development and negotiation of contracts with county health systems; and 3) the development and negotiation of contracts with health care plans in selected areas for the provision of all covered health services to Medi-Cal beneficiaries on a per capita basis.

In 1990-91, the Commission was involved in 367 negotiations and renegotiations of inpatient hospital contracts involving 280 hospitals. In addition, the Commission is responsible for continued negotiations with the San Mateo Health Plan and its prepaid, at-risk contract for health care services for Medi-Cal beneficiaries. The Commission anticipates the hospital inpatient contract activity to continue and increase in the 1991-92 and 1992-93 fiscal years. The Governor's initiative in 1991-92 to expand the use of managed care in Medi-Cal, embodied in Chapter 95, Statutes of 1991, will increase substantially the Commission's activities with county health systems and health care plans in 1991-92 and 1992-93.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

4270 CALIFORNIA MEDICAL ASSISTANCE COMMISSION—Continued

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- A permanent reduction of \$91,000, General Fund, and \$91,000 reimbursements to implement the Trigger Reduction and Section 3.90 of the 1991 Budget Act, offset by a \$250,000 augmentation from the Disproportionate Share Emergency Services Fund, pursuant to Provisions 2 and 3 of Item 4260-001-693 of the 1991 Budget Act to carry out donated funds workload associated with Chapter 996, Statutes of 1989.

In 1992-93 the following budget adjustments are proposed:

- An increase of \$150,000, General Fund, and \$150,000 reimbursements, for workload associated with Chapter 95, Statutes of 1991, and fully offset by Medi-Cal savings pursuant to Section 15 of that legislation.
- A decrease of \$4,000, General Fund, and \$4,000, reimbursements, reflective of reduced travel and external contracts to carry out responsibilities related to hospital contracting and managed care projects.

Authority

Chapter 329, Statutes of 1982; Chapter 996, Statutes of 1989; and Chapter 95, Statutes of 1991.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 California Medical Assistance Commission.....	\$1,727	\$2,020	\$2,070
Reimbursements	-885	-885	-1,035
NET TOTALS, PROGRAMS	\$842	\$1,135	\$1,035
001 General Fund.....	842	885	1,035
693 Disproportionate Share and Emergency Services Fund.....		250	-
Personnel years	21.8	25.0	25.0

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	21.8	26.4	26.4	\$1,101	\$1,385	\$1,388
Salary reductions.....	-	-	-	-	-31	-31
101001 Totals, Salaries and Wages.....	21.8	26.4	26.4	\$1,101	\$1,354	\$1,357
105141 Estimated salary savings.....	-	-1.4	-1.4	-	-50	-50
Net Totals, Salaries and Wages.....	21.8	25.0	25.0	\$1,101	\$1,304	\$1,307
103101 Staff benefits.....	-	-	-	256	291	320
100000 Totals, Personal Services.....	21.8	25.0	25.0	\$1,357	\$1,595	\$1,627

OPERATING EXPENSES AND EQUIPMENT

General expense	48	57	57
Printing	8	12	12
Communications	21	26	26
Postage.....	8	11	11
Travel—in-state	62	70	66
Travel—out-of-state.....			
Training.....	-	1	1
Facilities operation	159	165	165
Cons & prof svcs—interdept'l	26	31	31
Cons & prof svcs—external	2	-	22
Consolidated data center	27	40	40
Data Processing	3	5	5
Equipment	6	7	7
300000 Totals, Operating Expenses and Equipment	\$370	\$425	\$443

TOTALS, EXPENDITURES

Reimbursements.....	\$1,727	\$2,020	\$2,070
	-885	-885	-1,035
NET TOTALS, EXPENDITURES.....	\$842	\$1,135	\$1,035

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	\$996	\$982	\$1,035
Allocation for employee compensation	20	-	-
Reduction per Sections 1.20 and 3.90.....	-	-91	-
Reduction per Section 3.60.....	-18	-6	-
Reduction per Section 3.80.....	-30	-	-
Totals Available.....	\$968	\$885	\$1,035
Unexpended balance, estimated savings.....	-126	-	-
TOTALS, EXPENDITURES.....	\$842	\$885	\$1,035

* Dollars in thousands, excluding salary range.

4270 CALIFORNIA MEDICAL ASSISTANCE COMMISSION—Continued

693 DISPROPORTIONATE SHARE AND EMERGENCY SERVICES FUND

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
Transfer from Department of Health Services Item 4260-001-693, Budget Act of 1991 per Provision 3 (expenditures).....	-	\$250	-
TOTALS, EXPENDITURES, ALL FUNDS.....	\$842	\$1,135	\$1,035

4280 MAJOR RISK MEDICAL INSURANCE BOARD

Chapter 1168, as amended by Chapter 1060, Statutes of 1990, created the Major Risk Medical Insurance Board. The Board administers programs which provide subsidized health coverage for two distinct groups of persons without coverage, the medically uninsurable and low income pregnant women. In addition, the Board develops policy and recommendations on providing health insurance to the over 6 million Californians who have no coverage.

The Board consists of seven members, two of whom are ex-officio, non-voting members representing the Secretary of the Business, Transportation and Housing Agency and the Secretary of the Health and Welfare Agency and five of whom are voting members. Of the voting members, three are appointed by the Governor, one is appointed by the Senate Committee on Rules and one is appointed by the Speaker of the Assembly.

Authority

Part 6.5 of Division 2 of the Insurance Code and Chapter 278, Statutes of 1991.

Summary of Program Requirements

	1990-91*	1991-92*	1992-93*
10 California Major Risk Medical Insurance Program.....	\$10,398	\$34,683	\$30,233
20 Access for Infants and Mothers Program	-	40,323	56,333
TOTALS, PROGRAMS	\$10,398	\$75,006	\$86,566
State Operations:			
309 Perinatal Insurance Fund.....	-	200	202
313 Major Risk Medical Insurance Fund.....	616	969	1,162
Total	\$616	\$1,169	\$1,364
Local Assistance:			
309 Perinatal Insurance Fund.....	-	40,123	56,131
313 Major Risk Medical Insurance Fund.....	9,782	33,714	29,071
Total	\$9,782	\$73,837	\$85,202
Personnel years	4.3	10.6	10.8

10 MAJOR RISK MEDICAL INSURANCE PROGRAM

Program Objectives Statement

The objective of this program is to provide health coverage to residents of the State who are unable to secure adequate coverage for themselves and their dependents because insurers consider them to be "medically uninsurable"—at high risk of needing costly care. The program procures coverage for subscribers, currently through seven health carriers, and subsidizes the cost of coverage. Costs are paid by subscriber premiums and subsidies appropriated from the Cigarette and Tobacco Products Surtax Fund. The program first offered coverage in March of 1991. It presently has 10,000 subscribers—the maximum number that the program's actuary estimates can be served with the funds available. The program maintains a waiting list and enrolls additional people on a first come, first served basis when openings occur.

Authority

Part 6.5 of Division 2 of the Insurance Code.

Budget Adjustments

The following budget adjustment is reflected:

- The administrative establishment in 1991-92 of 1 position (0.7 personnel year) and \$65,000 redirected from operating expenses to respond to questions on eligibility and enrollment policies, analyze appeal requests, design outreach strategies and monitor contractors. The position is continued (0.9 personnel year) in the budget year at an additional cost of \$72,000.

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Program Requirements						
Continuing program costs.....	4.3	9.9	9.9	\$10,398	\$34,683	\$30,161
Workload Adjustments.....	-	0.7	0.9	-	-	72
Totals, Major Risk Medical Insurance Program	4.3	10.6	10.8	\$10,398	\$34,683	\$30,233
State Operations:						
Major Risk Medical Insurance Fund				616	969	1,162
Local Assistance:						
Major Risk Medical Insurance Fund				9,782	33,714	29,071

* Dollars in thousands, excluding salary range.

4280 MAJOR RISK MEDICAL INSURANCE BOARD—Continued

20 ACCESS FOR INFANTS AND MOTHERS (AIM) PROGRAM

Program Objectives Statement

The object of this program is to increase access to maternity, delivery and infant care services for uninsured low income women by providing subsidized coverage for health care and education on the dangers of tobacco use. Eligible women are those pregnant women whose family income is between 200 percent and 250 percent of the Federal Poverty Level. Those with income below 200 percent of the Federal Poverty Level are eligible for the Medi-Cal program. The Access for Infants and Mothers program was authorized by Chapter 278, Statutes of 1991, and the Major Risk Medical Insurance Board has adopted the goal of offering coverage to subscribers by January of 1992. The program will procure coverage for subscribers through health carriers and subsidize the cost of coverage through funds appropriated from the Cigarette and Tobacco Products Surtax Fund. Subscribers will make contributions to the cost of coverage, with contribution levels capped at no more than 2 percent of family income. The number of subscribers who can be enrolled in the program will be limited to the number which the program's actuary estimates can be served within the funds available. When the program commences offering coverage, the Board will reassess its administrative needs.

Authority

Chapter 278, Statutes of 1991.

PROGRAM REQUIREMENTS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Access for Infants and Mothers Program.....	-	-	-	-	\$40,323	\$56,333
State Operations:						
Perinatal Insurance Fund	-	-	-	-	200	202
Local Assistance:						
Perinatal Insurance Fund	-	-	-	-	40,123	56,131

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	4.3	9.9	9.9	\$250	\$487	\$496
Salary reductions.....	-	-	-	-	-16	-17
Totals, Adjusted authorized positions.....	4.3	9.9	9.9	\$250	\$471	\$479
Proposed new positions.....	-	1.0	1.0	-	38	40
Partial year adjustments.....	-	-0.3	-0.1	-	-9	-2
Totals, Adjustments.....	-	0.7	0.9	-	\$29	\$38
101001 Totals, Salaries and Wages.....	4.3	10.6	10.8	\$250	\$500	\$517
103101 Staff benefits.....	-	-	-	48	104	99
100000 Totals, Personal Services.....	4.3	10.6	10.8	\$298	\$604	\$616

OPERATING EXPENSES AND EQUIPMENT

General expense	24	33	27
Printing	1	32	35
Communications	3	16	18
Postage.....	-	42	44
Travel—In-State.....	17	70	74
Travel—Out-of-State.....	2	24	32
Training.....	-	3	3
Facilities Operations.....	38	31	36
Cons & Professional Services:			
Internal.....	35	67	67
Cons & Professional Services:			
External—Actuarial Services	98	225	225
Consolidated Data Center:			
Health & Welfare Data Center.....	1	5	5
Data Processing	39	7	10
Central Administrative Services (Pro Rata)	-	-	162
Equipment	60	10	10
300000 Totals, Operating Expenses and Equipment.....	\$318	\$565	\$748
TOTALS, EXPENDITURES.....	\$616	\$1,169	\$1,364

* Dollars in thousands, excluding salary range.

4280 MAJOR RISK MEDICAL INSURANCE BOARD—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

309 Perinatal Insurance Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (expenditures)	-	\$200	\$202
313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$946	\$1,162
Insurance Code Section 12739	\$406	-	-
Reduction per Section 3.60	-	-1	-
Prior year balance available:			
Chapter 1168, Statutes of 1989	250	40	-
Totals Available	\$656	\$985	\$1,162
Unexpended balance, estimated savings	-	-16	-
Balance available in subsequent years	-40	-	-
TOTALS, EXPENDITURES	\$616	\$969	\$1,162
TOTAL, EXPENDITURES, ALL FUNDS (State Operations)	\$616	\$1,169	\$1,364

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1990-91*	1991-92*	1992-93*
Major Risk Medical Insurance Program—Provider Contracts	\$9,782	\$33,714	\$29,071
Perinatal Insurance Program—Provider Contracts	-	40,123	56,131
TOTALS, EXPENDITURES	\$9,782	\$73,837	\$85,202

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

309 Perinatal Insurance Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Insurance Code Section 12699 (Chapter 278, Statutes of 1991) (expenditures)	-	\$40,123	\$56,131
313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12739 (expenditures)	\$9,782	\$33,714	\$29,071
TOTALS EXPENDITURES, ALL FUNDS (Local Assistance)	\$9,782	\$73,837	\$85,202
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$10,398	\$75,006	\$86,566

FUND CONDITION STATEMENT

309 Perinatal Insurance Fund

BEGINNING RESERVES	1990-91*	1991-92*	1992-93*
.....	-	-	\$4,480
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
323100 Transfer from Health Education Account, Cigarette and Tobacco Products Surtax Fund per Chapter 278, Statutes of 1991, Section 27(c)	-	\$27,188	-
323200 Transfer from Hospital Services Account, Cigarette and Tobacco Products Surtax Fund per Chapter 278, Statutes of 1991, Section 27(f) and Section 28(e)	-	4,939	4,939
323300 Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Chapter 278, Statutes of 1991, Section 27(h) and Section 28(g)	-	9,676	13,676
323600 Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund Per Chapter 278, Statutes of 1991, Section 27(k) and Section 28(i)	-	3,000	39,000
Totals, Revenues and Transfers	-	\$44,803	\$57,615
Totals, Resources	-	\$44,803	\$62,095

* Dollars in thousands, excluding salary range.

4280 MAJOR RISK MEDICAL INSURANCE BOARD—Continued

EXPENDITURES

Disbursements:

4280 Major Risk Medical Insurance Board

	1990-91*	1991-92*	1992-93*
State Operations	-	\$200	\$202
Local Assistance	-	40,123	56,131
Totals, Disbursements	-	\$40,323	\$56,333

RESERVES

Reserve for claim payments	-	\$4,480	\$5,762
	-	4,480	5,762

313 Major Risk Medical Insurance Fund

BEGINNING RESERVES	\$18,652	\$8,254	\$3,571
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REVENUES AND TRANSFERS

Transfers from Other Funds:

323200 Transfer from Hospital Services Account, Cigarette and Tobacco Products Surtax Fund per Chapter 278, Statutes of 1991, Section 11.6	-	18,000	18,000
323300 Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Chapter 278, Statutes of 1991, Section 11.6	-	11,000	11,000
323600 Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Chapter 278, Statutes of 1991, Section 11.6	-	1,000	1,000
Totals, Revenues and Transfers	-	\$30,000	\$30,000
Totals, Resources	\$18,652	\$38,254	\$33,571

EXPENDITURES

Disbursements:

4280 Major Risk Medical Insurance Board

State Operations	616	969	1,162
Local Assistance	9,782	33,714	29,071
Totals, Disbursements	\$10,398	\$34,683	\$30,233

RESERVES

Reserve for claim payments	\$8,254	\$3,571	\$3,338
Reserve for economic uncertainty	7,937	3,000	3,000
	317	571	338

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	4.3	9.9	9.9	\$250	\$487	\$496
Salary Reductions	-	-	-	-	-16	-17
Totals, Adjusted Authorized Positions	4.3	9.9	9.9	\$250	\$471	\$479
Proposed New Positions:				Salary Range		
Assoc Govt Prog Analyst	-	1.0	1.0	3,171-4,018	38	40
Totals, Proposed New Positions	-	1.0	1.0	-	\$38	\$40
Partial year adjustments	-	-0.3	-0.1	-	-9	-2
Totals, Adjustments	-	0.7	0.9	-	\$29	\$38
TOTALS, SALARIES AND WAGES	4.3	10.6	10.8	\$250	\$500	\$517

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES

The Department of Developmental Services administers the Lanterman Developmental Disabilities Services Act. The intent of this Act is to ensure coordination of services to persons with developmental disabilities; to ensure that such services are planned and provided as part of a continuum of care which is sufficiently complete to meet the needs of those who are developmentally disabled at each stage of their lives, regardless of their ages or the degree of their handicaps; and, to the extent possible, accomplish these goals without dislocating persons with developmental disabilities from their home communities.

The Department has established goals derived from the Lanterman Developmental Disabilities Services Act to provide a framework for departmental operations. The department's goals are to:

1. Reduce the incidence or severity of developmental disabilities through increased prevention efforts.
2. Promote the delivery of appropriate services to persons with developmental disabilities in the most efficient and cost effective manner, including generic services and alternative funding whenever possible.
3. Increase public awareness, understanding and support for persons with developmental disabilities.
4. Increase the self sufficiency of persons with developmental disabilities through quality work programs, in-home supportive services and independent living skills training.
5. Increase the availability of appropriate services and living arrangements for underserved populations.
6. Ensure that the continuum of services is stable, secure, caring and of high quality.

* Dollars in thousands, excluding salary range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

7. Promote policies which encourage persons with developmental disabilities to lead more independent, productive and normal lives.
- The Department sets broad policy for the delivery of developmental services statewide; establishes priorities, standards and procedures within which the Developmental Services Program operates; monitors, reviews and evaluates the actual operation of the services; and oversees the correction of faulty procedures and practices brought to light by the evaluation and review process. Services are delivered directly through seven State developmental centers and indirectly through a statewide network of 21 private, nonprofit, locally based community agencies.
- The Department of Developmental Services provides care and treatment to persons eligible for developmental services through three programs: Community Services, Developmental Centers and Administration.

Authority

Welfare and Institutions Code, Divisions 4, 6, and 7.
Health and Safety Code, Division 25.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Community Services Program.....	\$628,088	\$665,556	\$740,966
20 Developmental Centers	580,835	595,467	608,203
35 Administration.....	17,685	22,867	16,636
Distributed Administration.....	-17,685	-22,867	-16,636
TOTALS, PROGRAMS	\$1,208,923	\$1,261,023	\$1,349,169
Reimbursements.....	-559,990	-566,981	-601,531
NET TOTALS, PROGRAMS	\$648,933	\$694,042	\$747,638
001 General Fund ¹	633,794	678,803	732,688
036 Special Account for Capital Outlay	-	-	630
172 Developmental Disabilities Program Development Fund	3,255	3,036	2,368
496 Developmental Disabilities Services Fund.....	60	60	60
814 Lottery Education Fund	797	472	472
890 Federal Trust Fund ¹	11,027	11,671	11,420
Personnel years	10,796.7	11,155.0	11,317.7

¹ Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATIONS (S) WITH APPROPRIATIONS and are also summarized in the Budget Summary Schedule 9A, Proposition 98 General Fund Guarantee.

10 COMMUNITY SERVICES PROGRAM**Program Objectives Statement**

The primary objective of the Community Services Program is to develop and maintain a complete continuum of care for persons eligible for developmental services who reside in the community. The program ensures that various sections of Division 4.5 of the Welfare and Institutions Code are implemented, including those which mandate case finding and management, provision of services, prevention activities, and development of new community programs and other activities. Implementation is provided by contracting with 21 private, non-profit agencies (regional centers) that arrange for services and by encouraging the development of quality community programs. In addition, the Community Services Program is responsible for the development of standards and regulations for the administration of community programs.

Budget Adjustments

In 1991-92 the following budget adjustments are reflected:

- A salary reduction of \$713,000 for managers and supervisors.
- A reduction of \$2,863,000 per Sections 1.20 and 3.90 of the 1991 Budget Act.
- An increase in Medicaid Waiver reimbursements of \$1,220,000 to cover costs of transportation services provided to Waiver eligible clients. This results in a revised reimbursement amount of \$27.2 million.
- An increase in the program development reimbursement from the State Council on Developmental Disabilities of \$169,000 resulting in a revised authority of \$2,186,000.
- Approval of a federal grant (\$938,000) to implement Community Supported Living Arrangements. Such services may include personal assistance, training and habilitation, 24-hour emergency assistance, assistive technology and adaptive equipment, support services to aid participation in community activities, and other services.

In 1992-93 the following budget adjustments are proposed:

- A reduction of \$2,675,000 continuing reductions required by Sections 1.20 and 3.90 of the 1991 Budget Act.
- An increase of \$65,950,000 in the Regional Center Program to accommodate increased operating costs and purchase of services as a result of projected increases in utilization of services and caseload growth. The estimated average caseload of 110,280 community clients includes growth of 6,545 clients.
- Approval of a federal grant (\$2,188,000) to implement Community Supported Living Arrangements (CSLA). Such services may include personal assistance, training and habilitation, 24-hour emergency assistance, assistive technology and adaptive equipment, support services to aid participation in community activities, and other services.
- Continuation of the increase in Medicaid Waiver reimbursements of \$1,220,000, which is proposed for 1991-92, to cover costs of transportation services provided to Waiver eligible clients. In addition, the program will be changed from the billing of federal funds only to billing Health Services for 100 percent funding via the Health Care Deposit Fund, i.e., in the same manner that Developmental Centers are budgeted.
- A decrease of \$244,000 in reimbursements from the State Council on Developmental Disabilities for program development.
- An increase of \$4,161,000 to fund increasing average costs as a result of clients migration from lower-cost to higher-cost programs.
- A decrease of \$657,000 in parental fees for community placement and program development.

* Dollars in thousands, excluding salary range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

Authority

Welfare and Institutions Code, Divisions 4, 6, 7.
Health and Safety Code, Division 25.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	66.1	65.7	66.0	\$628,088	\$666,805	\$671,023
Workload adjustments.....	-	-	-	-	-1,249	69,943
Totals, Community Services Program..	66.1	65.7	66.0	\$628,088	\$665,556	\$740,966
State Operations:						
General Fund.....				10,146	5,647	10,271
Developmental Disabilities Program Development Fund.....				207	238	227
Developmental Disabilities Services Fund.....				60	60	60
Federal Trust Fund.....				9,875	10,450	10,450
Reimbursements.....				124	210	199
Local Assistance:						
General Fund.....				571,277	613,557	656,999
Developmental Disabilities Program Development Fund.....				3,048	2,798	2,141
Reimbursements.....				33,351	32,596	60,619

10.10 Regional Centers

Program Element Statement

Regional centers are private, nonprofit corporations under contract with the State to coordinate the service delivery system in the community for persons eligible for developmental services. These regional centers use an interdisciplinary process to coordinate diagnosis, assessment of need and development of individual program plans that enable each eligible person to live in as normal an environment as possible and develop to maximum potential.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	21.8	21.6	21.7	\$612,179	\$651,942	\$724,808
State Operations:						
General Fund.....				6,525	5,218	6,741
Developmental Disabilities Program Development Fund.....				207	238	227
Reimbursements.....				-	-	-
Local Assistance:						
General Fund.....				571,131	613,411	656,853
Developmental Disabilities Program Development Fund.....				2,665	2,665	2,141
Reimbursements.....				31,651	30,410	58,846

10.10.010 Operations

Element Component Statement

Regional centers' operations provide funding for the salaries and wages, staff benefits and operating expenses for employees of the regional centers. These employees, representing various medical, psychological and social service disciplines, perform the diagnostic, assessment and program coordination functions mandated by the Welfare and Institutions Code and provide administrative support for the operation of the regional centers.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Local Assistance).....	-	-	-	\$154,647	\$149,576	\$157,652
General Fund.....				154,435	149,576	157,652
Reimbursements.....				212	-	-

10.10.020 Purchase of Services

Element Component Statement

Purchase of services provides funding for the implementation of the client's individual program plan when services from other public agencies are not available. Services include out-of-home care, day programs and other services such as medical services, camps and respite care, transportation, prevention, independent living and social recreation programs.

Performance Measures				1990-91	1991-92	1992-93
Total Caseload (at Jan. 1)				103,693	110,037	116,932
High-risk Infants (at Jan. 1)				8,611	10,021	11,431
Day Program Clients (Yr. avg.).....				22,851	24,647	26,443
Community Care Facility (CFF) Clients (Yr. avg.)				20,000	20,540	21,080
ICF/DD-H Beds				2,571	2,824	3,077
ICF/DD-N Beds.....				255	363	471
ICF/DD Beds				2,091	1,953	1,805
Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Local Assistance).....	-	-	-	\$450,800	\$496,910	\$560,188
<i>General Fund</i>				416,696	463,835	499,201
<i>Developmental Disabilities Program Development Fund</i>				2,665	2,665	2,141
<i>Reimbursements</i>				31,439	30,410	58,846

* Dollars in thousands, excluding salary range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

Tasks	1990-91*	1991-92*	1992-93*
10.10.020.010 Out of Home Care.....	\$146,188	\$143,787	\$150,445
10.10.020.020 Day Programs	155,411	176,670	203,925
10.10.020.030 Community Placement Plan (includes PDF)	4,704	6,275	6,083
10.10.020.040 Transportation.....	73,080	80,925	91,703
10.10.020.050 Other.....	71,417	89,253	108,032

10.10.050 Regional Centers' Administration

Centralized administration of the regional centers is the responsibility of the Community Services Division. This division manages the contracts between the Department and the 21 regional centers including preparation of the contract document, negotiation of budgets, allocation of funds, maintenance of strict accountability and oversight and projection of expenditures. In addition, this division sets and maintains provider and vendor rates, maintains the Rates, Vendor and Regional Centers Operations and Fiscal Manuals, develops policies, procedures and regulations for the operation of the regional centers, directs implementation of these policies and provides technical assistance.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	21.8	21.6	21.7	\$6,732	\$5,456	\$6,968
General Fund				6,525	5,218	6,741
Developmental Disabilities Program Development Fund				207	238	227

10.20 Community Development Programs

Program Element Statement

The Community Development Program fulfills the mandate of Welfare and Institutions Code Section 4670 et seq. to develop and provide necessary support for a comprehensive network of quality programs in every area of the State and to administer the Program Development Fund and the Cultural Center for the Handicapped. In addition, federal funding is obtained for support of a Home and Community Based Care Waiver under Title XIX. This program encourages the community placement of persons who would otherwise require institutional care.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	44.3	44.1	44.3	\$15,909	\$13,614	\$16,158
State Operations:						
General Fund				3,621	429	3,530
Developmental Disabilities Services Fund				60	60	60
Federal Trust Fund				9,875	10,450	10,450
Reimbursements				124	210	199
Local Assistance:						
General Fund				146	146	146
Developmental Disabilities Program Development Fund				383	133	-
Reimbursements				1,700	2,186	1,773

10.20.010 Program Development

Element Component Statement

The Program Development Fund is authorized by Section 4677 of the Welfare and Institutions Code. It consists of parental fees and Federal Developmental Disabilities Allotment Funds through PL 98-527 which are granted to applicants for the development of new community resources.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Local Assistance)	-	-	-	\$2,083	\$2,319	\$1,773
Developmental Disabilities Program Development Fund				383	133	-
Reimbursements				1,700	2,186	1,773

10.20.030 Cultural Center for the Handicapped

Element Component Statement

The Cultural Center for the Handicapped, located in Sacramento, provides a unique experience for persons with developmental disabilities to express their artistic capabilities while learning socialization and independent living skills.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Local Assistance)	-	-	-	\$146	\$146	\$146
General Fund				146	146	146

10.20.050 Community Development Administration

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	44.3	44.1	44.3	\$13,680	\$11,149	\$14,239
General Fund				3,621	429	3,530
Developmental Disabilities Services Fund				60	60	60
Federal Trust Fund				9,875	10,450	10,450
Reimbursements				124	210	199

* Dollars in thousands, excluding salary range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

20 DEVELOPMENTAL CENTERS PROGRAM

Program Objectives Statement

The Department of Developmental Services is responsible for the operation of seven developmental centers: Agnews, Camarillo, Fairview, Lanterman, Porterville, Sonoma and Stockton. Programs for individuals with mental disabilities at Camarillo State Hospital/Developmental Center are managed by the Department of Developmental Services through an interagency agreement with the Department of Mental Health. State developmental center services include care and supervision for all residents on a 24-hour basis, supplemented with appropriate medical and dental care, health maintenance activities and assistance with activities of daily living.

The primary objectives of the Developmental Centers Program include providing care, treatment and developmental services in the most efficient and effective manner to all residents referred to the State developmental centers by the regional centers, county mental health departments and/or the judicial system; and providing programs which assure improvement of independence, maintenance of health and welfare, increased ability to control the environment and increased normalcy of behavior for residents in state developmental centers who are developmentally disabled.

The Developmental Centers Division provides central administrative and clinical management to the seven developmental centers to assure quality treatment and compliance with state licensing and federal certification requirements, and attainment of accreditation standards. The areas of responsibility include the development of policy and procedures for all aspects of developmental center operations, the assurance of integration between developmental center and community programs, assurance of compliance with professional clinical standards in providing effective care, treatment and habilitation training for persons with developmental disabilities.

Budget Adjustments

In Fiscal Year 1991-92, the following budget adjustments are reflected:

- A decrease of \$6,098,197 for retirement rate reductions per Section 3.60 of the 1991 Budget Act.
- A decrease in General Fund of (\$1,566,000) per Section 3.90 of the 1991 Budget Act.
- A reduction of \$227,000 General Fund per Sections 1.20 and 3.90 of the 1991 Budget Act.
- A General Fund augmentation of \$2,345,137 in support of adult education services at Camarillo Developmental Center/State Hospital and Sonoma Developmental Center.
- An increase of \$1,025,000 in Mentally Disabled reimbursement authority to be used for the drug Clozapine.
- A net decrease of \$2,240,000 and -82.0 positions (-44.4 personnel years) as a result of a change in Title XIX Medi-Cal rates and a decrease in the developmental centers population. This consists of an increase of \$6,069,000 to the General Fund and a decrease of \$8,309,000 to Title XIX reimbursements.

In Fiscal Year 1992-93, the following budget adjustments are proposed:

- A decrease of \$6,098,197 continuing retirement rate reductions per Section 3.60 of the 1991 Budget Act.
- A salary reduction of \$1,776,000 continuing reductions required by Section 3.90 of the 1991 Budget Act.
- A General Fund augmentation of \$2,345,137 in support of adult education services at Camarillo Developmental Center/State Hospital and Sonoma Developmental Center.
- A transfer from Program 35 to Program 20, Foster Grandparent Program, in the amount of \$126,000 (2.0 positions, 2.0 personnel years).
- A Federal Fund decrease of \$253,000 due to the completion of the Research Grant at Fairview Developmental Center.
- An increase of \$694,200 to fully fund existing positions (15.5 personnel years) for expansion of the Regional Projects as a result of the Sherry S. court decision.
- An increase of \$1,025,000 in Mentally Disabled reimbursement authority to be used for the drug Clozapine.
- An increase of \$3,580,130 and 225.0 positions (106.9 personnel years, partial-year adjustment of 112.5 positions) to employ Qualified Mental Retardation Professionals or Individual Program Coordinators to monitor the implementation of each client's habilitation plan.
- An increase of \$3,886,000 in workers' compensation and \$4,992,000 in salary savings (156.0 personnel years) relief for a total increase of \$8,878,000.
- A net decrease of \$25,000 and -26.0 positions (8.8 personnel years) as a result of a change in Title XIX Medi-Cal rates and in the preferred program mix for the developmental centers population. This consists of an increase of \$11,628,804 in General Fund and a decrease of \$11,653,804 to Title XIX reimbursements.
- An increase of \$2,400,000 in General Fund and a reduction of \$2,400,000 in Title XIX reimbursements from a change in the Medi-Cal all-inclusive ancillary rate methodology.
- An increase of \$630,000 in SAFCO funds to meet Air Quality Control standards.

Authority

Welfare and Institutions Code, Section 4440-4472.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	10,417.5	10,882.7	10,725.4	\$580,835	\$602,228	\$599,077
Workload adjustments.....	-	-44.4	271.6	-	-6,761	9,126
Totals, Developmental Centers Ser-						
vices Program.....	10,417.5	10,838.3	10,997.0	\$580,835	\$595,467	\$608,203
State Operations:						
General Fund.....				52,371	59,599	65,418
Special Account for Capital Outlay.....				-	-	630
Lottery Education Fund.....				797	472	472
Federal Trust Fund.....				1,152	1,221	970
Reimbursements.....				526,515	534,175	540,713

* Dollars in thousands, excluding salary range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

DEVELOPMENTAL CENTERS PROGRAM SERVICES

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
DD Programs	9,486.7	9,866.8	10,013.5	\$518,716	\$530,943	\$547,169
MD Programs	903.9	940.2	954.2	49,023	49,267	50,140
Administration	26.9	31.3	29.3	13,096	15,257	10,894

DEVELOPMENTAL CENTER IN CENTER POPULATION COUNT

Developmentally Disabled

Last Wednesday of Fiscal Year

	6/84	6/85	6/86	6/87	6/88	6/89	6/90	6/91	Est. 6/92	Est. 6/93
Agnews	1,055	1,052	1,076	1,094	1,090	1,052	1,043	1,026	1,015	1,020
Camarillo	588	554	545	563	551	574	568	600	585	600
Fairview	1,104	1,026	993	968	1,036	1,058	1,100	1,088	1,090	1,090
Napa	283	190	125	38	—	—	—	—	—	—
Lanternman	1,180	1,111	1,070	1,064	1,063	1,061	1,075	1,069	1,075	1,065
Porterville	1,334	1,279	1,207	1,157	1,129	1,081	1,066	1,024	1,000	985
Sonoma	1,289	1,317	1,315	1,345	1,357	1,336	1,335	1,346	1,340	1,340
Stockton	562	535	516	531	537	552	543	557	550	555
Totals, Developmentally Disabled	7,395	7,064	6,847	6,760	6,763	6,714	6,730	6,710	6,655	6,655
Changes from Preceding Year	-125	-331	-217	-87	3	-49	16	-20	55	0
	(-1.7%)	(-4.5%)	(-3.1%)	(-1.3%)	(+0.04%)	(-0.7%)	(+0.2%)	(-0.3%)	(-0.8%)	(0%)

35 ADMINISTRATION

Budget Adjustments

In Fiscal Year 1991-92, the following adjustment are reflected:

- Reductions of \$4,083,000 and -67.9 positions (-57.0 personnel years) and a partial year adjustment of 14.6 as required by Sections 1.20 and 3.90 of the 1991 Budget Act.
- Reduction of \$313,623 per Section 3.60 of the 1991 Budget Act.
- An increase in funding for the Early Intervention program of \$1,824,159 and an additional 2 positions (1.4 personnel years) and a partial year adjustment of -1.2.
- The deletion of 1 position (1 personnel year) in data processing (DMH projects) and \$17,971.
- An increase in reimbursement authority of \$53,409 for the sublease of office space to the Department of Mental Health.
- An increase to the Adult Education program of 0.3 position (0.3 personnel year) for temporary help.

In Fiscal Year 1992-93, the following adjustments are reflected:

- Continuation of reductions pursuant to Sections 1.20 and 3.90 of the 1991 Budget Act of \$4,083,000 and -67.9 positions (-53.6 personnel years).
- Continuation of the reduction pursuant to Section 3.60 of the 1991 Budget Act of \$313,623.
- An increase in Early Intervention authority of \$1,824,159 and an additional 2 positions (1.4 personnel years).
- The deletion of 1 position (-1 personnel year) in data processing (DMH projects) and \$18,870.
- A transfer of Federal Funds of \$113,000 and General Fund of \$13,000 for the Foster Grandparent Program and 2 positions (2 personnel years) from Headquarters (program 35) to the Developmental Centers (program 20).
- An increase of \$31,000 to annualize the costs of implementing SB 92, Chapter 14, Statutes of 1991.
- An increase in reimbursement authority of \$106,818 for the sublease of office space to Department of Mental Health.
- An increase to the Adult Education program of 0.3 position (0.3 personnel year) for temporary help.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	313.1	307.3	309.6	\$17,685	\$25,404	\$19,216
Workload adjustments	—	-56.3	-54.9	—	-2,537	-2,580
Totals, Administration	313.1	251.0	254.7	\$17,685	\$22,867	\$16,636
Amounts charged to other programs:						
10 Community Services Program	—	—	—	-10,487	-10,112	-7,326
20 Developmental Centers Program	—	—	—	-7,198	-12,755	-9,310
Totals, Amounts Charged to Other Programs	—	—	—	\$17,685	\$22,867	\$16,636
Net Totals, Administration	313.1	251.0	254.7	—	—	—

SUMMARY BY OBJECT

HEADQUARTERS

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	406.1	465.4	465.4	\$16,414	\$19,179	\$19,525
Salary reductions	—	—	—	—	-244	-298
Totals, Adjusted Authorized Positions	406.1	465.4	465.4	\$16,414	\$18,935	\$19,227

* Dollars in thousands, excluding salary range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Workload and administrative adjustments.....	-	-68.6	-70.6	-	-\$2,874	-\$3,043
Proposed new positions.....	-	2.0	2.0	-	76	80
Partial year adjustment.....	-	13.4	-	-	499	-
Totals, Adjustments.....	-	-53.2	-68.6	-	-\$2,299	-\$2,963
101001 Totals, Salaries and Wages.....	406.1	412.2	396.8	\$16,414	\$16,636	\$16,264
105141 Estimated salary savings.....	-	-64.2	-46.8	-	-2,524	-1,890
Net Totals, Salaries and Wages.....	406.1	348.0	350.0	\$16,414	\$14,112	\$14,374
103101 Staff benefits.....	-	-	-	3,879	3,879	3,838
100000 Totals, Personal Services.....	406.1	348.0	350.0	\$20,293	\$17,991	\$18,212
OPERATING EXPENSES AND EQUIPMENT						
General expense.....				602	275	277
Printing.....				137	86	86
Communications.....				257	250	257
Postage.....				153	102	104
Insurance.....				1	1	1
Travel—in-state.....				300	236	225
Travel—out-of-state.....				12	26	27
Training.....				22	17	17
Facilities operation.....				1,370	1,847	1,865
Cons & prof services—interdept'l.....				401	471	774
Cons & prof services—external.....				8,520	8,839	8,825
Consolidated data centers.....				706	935	654
Health and Welfare Data Center.....				(697)	(930)	(649)
Stephen P. Teale Data Center.....				(9)	(5)	(5)
Data processing.....				3	8	8
Central Administrative Services (SWCAP)/Indirect.....				516	594	594
Equipment.....				200	164	164
Other items of expense.....				15	20	11
300000 Total, Operating Expense & Equipment.....				\$13,215	\$13,871	\$13,889
TOTALS, EXPENDITURES, DEPARTMENTAL ADMINISTRATION.....				\$33,508	\$31,862	\$32,101
<i>Reimbursements (Headquarters).....</i>				-923	-1,125	-1,108
NET TOTALS, EXPENDITURES (Headquarters).....				\$32,585	\$30,737	\$30,993
Developmental Centers						
PERSONAL SERVICES						
Authorized positions.....	10,390.6	11,629.9	11,629.9	\$350,446	\$385,058	\$390,723
Salary reductions.....	-	-	-	-	-1,566	-1,776
Totals, Adjusted Authorized Positions.....	10,390.6	11,629.9	11,629.9	\$350,446	\$383,492	\$388,947
Workload and administrative adjustments.....	-	-82.0	-53.0	-	-2,533	-1,644
Proposed new positions.....	-	-	254.0	-	-	6,630
Partial year adjustment.....	-	-15.5	-112.5	-	-541	-2,859
Totals, Adjustments.....	-	-97.5	88.5	-	-\$3,074	\$2,127
101001 Totals, Salaries and Wages.....	10,390.6	11,532.4	11,718.4	\$350,446	\$380,418	\$391,074
105141 Estimated salary savings.....	-	-725.4	-750.7	-	-24,432	-25,654
Net Totals, Salaries and Wages.....	10,390.6	10,807.0	10,967.7	\$350,446	\$355,986	\$365,420
103101 Staff benefits.....	-	-	-	110,866	115,970	121,752
WIN/COD.....	-	-	-	-	783	783
Recruitment training.....	-	-	-	-	2,069	2,069
100000 Totals, Personal Services.....	10,390.6	10,807.0	10,967.7	\$461,312	\$474,808	\$490,024
OPERATING EXPENSES AND EQUIPMENT						
General expense.....				3,908	3,196	3,273
Minor equipment.....				(2,262)	(1,504)	(1,726)
General expense other.....				(1,646)	(1,667)	(1,547)
Printing.....				627	320	326
Communications.....				1,777	1,753	1,789
Postage.....				223	136	139
Insurance.....				154	38	38
Travel—in-state.....				939	607	645
Travel—out-of-state.....				11	12	13
Training.....				414	567	578
Facilities operation.....				19,717	20,483	21,523

* Dollars in thousands, excluding salary range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	1990-91*	1991-92*	1992-93*
Maintenance and rental.....	(\$15,832)	(\$16,600)	(\$16,932)
Special repairs	(3,885)	(3,883)	(4,591)
Utilities.....	12,975	19,671	19,580
Cons & prof services	20,140	18,125	18,181
Interdept'l.....	(10,764)	(8,891)	(8,625)
Health and medical.....	(934)	(1,257)	(1,468)
Collective bargaining.....	(22)	(66)	(67)
External—other.....	(8,420)	(7,911)	(8,021)
Consolidated data center.....	394	254	259
Data processing	340	381	389
Equipment	5,237	4,829	4,829
Other items of expense:			
Subsistence and personal care:			
Clothing and personal supplies	5,641	2,628	2,681
Recreation and religion	925	809	825
Foodstuffs	12,282	10,870	11,090
Quartering and housekeeping.....	1,821	1,644	1,676
Laundry	5,073	6,221	6,346
Misc client services.....	2,224	1,997	2,034
Chemicals, drugs, medicines and lab supplies.....	9,010	8,205	8,352
Educational supplies	322	254	259
Uniforms allowance	56	48	49
Vehicle operations.....	905	1,358	1,385
300000 Totals, Operating Expenses and Equipment	\$105,115	\$104,406	\$106,259
SPECIAL ITEMS OF EXPENSE			
Energy Service Contract Payment—Public Works Board.....	\$543	\$570	\$600
Sales and Use Tax	71	—	—
Board of Control	75	—	—
Lottery Education Fund.....	623	426	426
400000 Totals, Special Items of Expense.....	\$1,312	\$996	\$1,026
TOTALS, EXPENDITURES (Developmental Centers)	\$567,739	\$580,210	\$597,309
Reimbursements (Developmental Centers)	—525,716	—533,260	—539,804
NET TOTALS, EXPENDITURES (Developmental Centers).....	\$42,023	\$46,950	\$57,505
TOTALS, EXPENDITURES (Headquarters and Developmental Centers)	\$601,247	\$612,072	\$629,410
Totals, Reimbursements (Headquarters and Developmental Centers).....	—\$526,639	—\$534,385	—\$540,912
NET TOTALS, EXPENDITURES (Headquarters and Developmental Centers).....	\$74,608	\$77,687	\$88,498

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (support)	\$18,203	\$23,746	\$20,256
002 Budget Act appropriation (support)	5,700	—	—
003 Budget Act appropriation (developmental centers)	16,687	29,933	37,648
Allocation for employee compensation (support)	752	—	—
Allocation for employee compensation (developmental centers)	12,985	—	—
Allocation for contingencies or emergencies (developmental centers)	9,647	5,976	—
Reductions per Sections 1.20 and 3.90 (support).....	—	—3,576	—
Reductions per Sections 1.20 and 3.90 (developmental centers).....	—	—1,793	—
Reductions per Section 3.60(a) (support).....	—183	—292	—
Reductions per Section 3.60(b) (support)	—401	—	—
Reduction per Section 3.60(a) (developmental centers)	—5,075	—5,384	—
Reduction per Section 3.60(b) (developmental centers)	—6,633	—	—
Reduction per Section 3.80 (support).....	—717	—	—
Transfer to Local Assistance, Item 4300-101-001 per Provision 1 (Support) ..	—2,500	—	—
Transfer to Legislative Claims (9670) (Support)	—	—1	—
Transfer to Legislative Claims (9670) (developmental centers).....	—55	—	—
Transfer to Legislative Claims (9670) (developmental centers).....	—	—25	—
Chapter 14, Statutes of 1991 (support) (transfer from Local Assistance)	111	—	—
Totals Available.....	\$48,521	\$48,584	\$57,904
Unexpended balance, estimated savings (support).....	—1,095	—	—
Unexpended balance, estimated savings (developmental centers).....	—349	—	—
TOTALS, EXPENDITURES.....	\$47,077	\$48,584	\$57,904

* Dollars in thousands, excluding salary range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

001 General Fund—Proposition 98

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
004 Budget Act appropriation (developmental centers)	\$15,859	\$14,407	\$17,785
Allocation for contingencies or emergencies (developmental centers)	685	93	-
Allocation for employee compensation	364	-	-
Reduction per Section 3.60(a)	-190	-183	-
Reduction per Section 3.60(b)	-249	-	-
Transfer from California Community Colleges Item 6870-101-001, Provision 6(e)	-	2,345	-
Unexpended balance, estimated savings	-1,029	-	-
TOTALS, EXPENDITURES, Proposition 98 Guarantee	\$15,440	\$16,662	\$17,785
TOTALS, EXPENDITURES, General Fund	\$62,517	\$65,246	\$75,689

036 Special Account for Capital Outlay

APPROPRIATIONS			
003 Budget Act appropriation (developmental centers) (expenditures) ...	-	-	\$630

172 Developmental Disabilities Program Development Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$215	\$241	\$227
Allocation for employee compensation	9	-	-
Reduction per Section 3.60	-6	-3	-
Totals Available	\$218	\$238	\$227
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$207	\$238	\$227

496 Developmental Disabilities Services Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$60	\$60	\$60

814 Lottery Education Fund ^c

APPROPRIATIONS			
003 Budget Act appropriation (developmental centers)	\$907	\$599	\$472
Unexpended balance, estimated savings	-110	-127	-
TOTALS, EXPENDITURES	\$797	\$472	\$472

890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation (support)	\$9,461	\$8,747	\$10,450
003 Budget Act appropriation (developmental centers)	856	1,109	970
Allocation for employee compensation (support)	15	-	-
Reduction per Section 3.60(a) (support)	-7	-9	-
Reduction per Section 3.60(b) (support)	-15	-	-
Budget adjustment (support)	494	1,824	-
Budget adjustment (developmental centers)	-30	-	-
Budget adjustment—Allocation for Research Grant (developmental centers)	253	-	-
TOTALS, EXPENDITURES	\$11,027	\$11,671	\$11,420
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$74,608	\$77,687	\$88,498

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1990-91*	1991-92*	1992-93*
661701 Grants and Subventions	\$607,676	\$648,951	\$719,759
Reimbursements (Grants and Subventions)	-33,351	-32,596	-60,619
NET TOTALS, EXPENDITURES	\$574,325	\$616,355	\$659,140

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation	\$533,349	\$613,557	\$656,999
Allocation for contingencies or emergencies	13,153	-	-
Transfer to Legislative Claims (9670)	-41	-	-
Transfer from State Operations (Item 4300-003-001 per Provision I)	2,500	-	-

* Dollars in thousands, excluding salary range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	1990-91*	1991-92*	1992-93*
Chapter 14, Statutes of 1991	\$19,420	-	-
Transfer to State Operations	-111	-	-
Prior year balances available:			
Item 4300-101-001, Budget Act of 1989 as reappropriated by Item 4300-490, Budget Act of 1990	3,047	-	-
Chapter 1396, Statutes of 1989	2,131	-	-
Totals Available	\$573,448	\$613,557	\$656,999
Unexpended balance, estimated savings	-2,171	-	-
TOTALS, EXPENDITURES	\$571,277	\$613,557	\$656,999
172 Developmental Disabilities Program Developmental Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,975	\$2,798	\$2,141
Prior year balances available:			
Item 4300-101-172, Budget Act of 1987 as reappropriated by Item 4300-491, Budget Act of 1988 and Item 4300-490, Budget Act of 1989 and 1990	200	-	-
Totals Available	\$3,175	\$2,798	\$2,141
Unexpended balance, estimated savings	-127	-	-
TOTALS, EXPENDITURES	\$3,048	\$2,798	\$2,141
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$574,325	\$616,355	\$659,140
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$648,933	\$694,042	\$747,638

REVENUE AND TRANSFER STATEMENT

	1990-91*	1991-92*	1992-93*
001 General Fund			
140100 Pay patients board charges	\$20,774	\$19,000	\$19,000
141200 Sale of documents	8	-	-
142600 Receipts from Healthcare Deposit Fund, Title XIX:			
Nursing Home Reform	-	-	-
Receipts from Targeted Case Management	13,000	32,658	32,658
142700 Medicare receipts from the Federal government (Title XVIII)	8,327	7,000	7,000
SWCAP recoveries	(374)	(365)	(365)
161400 Miscellaneous revenue	24	-	-
100000 Totals, Revenues	\$42,133	\$58,658	\$58,658
Transfers from Other Funds:			
317200 Developmental Disabilities Program Development Fund per Item 4300-495, Budget Act of 1991 as of June 30, 1991	666	-	-
Total, Revenues and Transfers	\$42,799	\$58,658	\$58,658

FUND CONDITION STATEMENT

	1990-91*	1991-92*	1992-93*
172 Developmental Disabilities Program Development Fund			
BEGINNING RESERVES	\$1,960	\$743	\$78
Prior year adjustment	180	-	-
Reserves, Adjusted	\$2,140	\$743	\$78
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
142200 Parental fees	\$2,337	\$2,200	\$2,200
150300 Income from surplus money investments	187	171	152
100000 Totals, Revenues	\$2,524	\$2,371	\$2,352
Transfers to Other Funds:			
800100 General Fund per Item 4300-495, Budget Act of 1991 as of June 30, 1991	-666	-	-
Total, Revenues and Transfers	\$1,858	\$2,371	\$2,352
Totals, Resources	\$3,998	\$3,114	\$2,430

* Dollars in thousands, excluding salary range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

EXPENDITURES

Disbursements:

4300 Department of Developmental Services:

	1990-91*	1991-92*	1992-93*
State Operations	\$207	\$238	\$227
Local Assistance	3,048	2,798	2,141
Totals, Disbursements	\$3,255	\$3,036	\$2,368

RESERVES

Reserve for economic uncertainties

	\$743	\$78	\$62
	743	78	62

496 Developmental Disabilities Services Fund

BEGINNING RESERVES

Prior year adjustment

	\$204	\$226	\$158
	5	-	-
Reserves, Adjusted	\$209	\$226	\$158

REVENUES AND TRANSFERS

Receipts:

Revenues:

150300 Income from surplus money investments	17	17	17
152200 Rentals of State property	60	-	-
100000 Totals, Revenues	\$77	\$17	\$17
Totals, Resources	\$286	\$243	\$175

EXPENDITURES

Disbursements:

State Operations:

4300 Department of Developmental Services	60	60	60
4100 State Council on Developmental Disabilities	-	25	-

TOTALS, DISBURSEMENTS

RESERVES

Reserve for economic uncertainties

	\$226	\$158	\$115
	226	158	115

CHANGES IN

AUTHORIZED POSITIONS

90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
-------	-------	-------	----------	----------	----------

Headquarters

Totals, Authorized Positions

Salary reductions

	406.1	465.4	465.4	\$16,414	\$19,179	\$19,525
	-	-	-	-	-244	-298
Totals, Adjusted Authorized Positions	406.1	465.4	465.4	\$16,414	\$18,935	\$19,227

Workload and Administrative Adjustments:

Positions Transferred to Developmental

Centers:

Developmental Centers Division:

Foster Grandparent Program:

Foster Grandparent Prog Coord... ..

Mgt Svcs Techn

Positions Established:

Developmental Centers Division:

Adult Educ (Reim)

Reductions in Authorized Positions:

Administration:

DP Branch-Mental Health:

Programmer II

Reductions per Section 3.90:

Temporary Help

Overtime

Mgt Bonus

Leave Conversion

Community Services Division:

Program Branch:

Day Program and Transportation

Section:

Assoc Govtl Prog Analyst *

Community Living Arrangements

Section:

Community Prog Spec II *

Children and Family Services

Branch:

Prevention and Family Support Sec-

tion:

Nursing Consultant-Prevention *

* Dollars in thousands, excluding salary range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Assoc Govtl Prog Analyst ⁴	-	-1.0	-1.0	\$3,171-3,827	-\$38	-\$40
Assoc Govtl Prog Analyst ⁸	-	-2.0	-2.0	3,171-3,827	-87	-91
Developmental Centers Division:						
Education and Program Services Section:						
Prog Administrator II ⁴	-	-1.0	-1.0	3,740-4,515	-54	-54
Admission and Release Section:						
Prog Administrator II ⁸	-	-1.0	-1.0	3,740-4,515	-54	-54
Program Assessment Division:						
Audit Branch:						
Supvng Govtl Auditor II ⁸	-	-1.0	-1.0	4,018-4,849	-58	-58
Supvng Govtl Auditor I ⁸	-	-1.0	-1.0	3,660-4,415	-52	-52
Gen Auditor III ⁴	-	-2.0	-2.0	3,330-4,018	-80	-84
Gen Auditor III ^{8,9}	-	-2.0	-2.0	3,330-4,018	-96	-96
Gen Auditor II ⁵	-	-1.0	-1.0	2,770-3,330	-35	-37
Gen Auditor II ^{8,9}	-	-2.0	-2.0	2,770-3,330	-75	-79
Ofc Techn ⁵	-	-1.0	-1.0	1,885-2,468	-26	-27
Evaluation Branch:						
Staff Services Mgt II ⁹	-	-1.0	-1.0	4,018-4,849	-58	-58
Assoc Govtl Prog Analyst ⁸	-	-4.0	-4.0	3,171-3,827	-167	-176
Special Investigations Branch:						
Ofc Techn ⁷	-	-1.0	-1.0	1,885-2,468	-28	-29
Directors Office:						
Office of Legal Affairs:						
Sr Staff Counsel ⁴	-	-1.0	-1.0	5,326-6,444	-64	-67
Sr Staff Counsel ⁶	-	-0.5	-0.5	5,326-6,444	-33	-35
Staff Counsel ⁶	-	-1.5	-1.5	2,959-5,988	-83	-87
Staff Counsel ⁷	-	-1.0	-1.0	2,959-5,988	-50	-53
Sr Legal Typist ⁴	-	-1.5	-1.5	1,849-2,768	-34	-36
Regulations:						
Assoc Govtl Prog Analyst ⁶	-	-2.0	-2.0	3,171-3,827	-87	-91
Ofc Techn ⁶	-	-1.0	-1.0	1,885-2,468	-26	-27
Planning & Policy Development:						
Staff Services Mgr II ⁶	-	-1.0	-1.0	4,018-4,849	-58	-58
Statistical Methods Analyst III ⁸	-	-1.0	-1.0	3,324-4,010	-48	-48
Ofc Techn ⁸	-	-1.0	-1.0	1,885-2,468	-28	-29
Administration Division:						
Labor Relations Branch:						
Labor Relations Specialist ⁴	-	-1.0	-1.0	3,660-4,415	-44	-46
Financial & Support Services Branch:						
Staff Services Mgr III ³	-	-1.0	-1.0	4,885-5,385	-62	-65
Insurance Resources Section:						
Patient Benefits and Insurance Ofc IV ⁹	-	-1.0	-1.0	3,922-4,732	-57	-57
Patient Benefits and Insurance Ofc III ⁹	-	-1.0	-1.0	3,569-4,306	-52	-52
Ofc Techn ⁸	-	-1.0	-1.0	1,885-2,468	-23	-24
Revenue & Field Services Section:						
Patient Benefits and Insurance Ofc I ⁹	-	-2.0	-2.0	2,829-3,407	-68	-72
Ofc Techn ⁸	-	-2.0	-2.0	1,885-2,468	-53	-56
Ofc Asst ⁸	-	-1.0	-1.0	1,531-2,125	-19	-20
Ofc Asst ⁴	-	-2.0	-2.0	1,531-2,125	-38	-40
Fiscal Systems Section:						
Staff Adm Analyst ⁸	-	-1.0	-1.0	3,660-4,415	-44	-46
Assoc Adm Analyst ⁸	-	-1.0	-1.0	3,330-4,018	-40	-42
Support Services Section:						
Records Mgt Analyst ⁸	-	-1.0	-1.0	3,171-3,827	-38	-40
Assoc Govtl Prog Analyst ⁶	-	-1.0	-1.0	3,171-3,827	-46	-46
Composing Tech I ⁸	-	-1.0	-1.0	2,041-2,427	-28	-29
Estimates Section:						
Research Analyst II ⁹	-	-0.5	-0.5	3,330-4,018	-19	-20
Budget Section:						
Assoc Budget Analyst ⁶	-	-0.5	-0.5	3,171-3,827	-22	-23
Assoc Budget Analyst ⁸	-	-1.0	-1.0	3,171-3,827	-46	-46
Accounting Section:						
Acctg Off Supv ⁸	-	-1.0	-1.0	2,770-3,330	-35	-37
Accountant I ⁷	-	-1.0	-1.0	2,070-2,696	-27	-28
Acctg Techn ⁸	-	-1.0	-1.0	1,885-2,468	-23	-24
Training, Safety & Recruitment Section:						
Trng Off ⁴	-	-1.0	-1.0	3,171-3,827	-38	-40
Assoc Pers Analyst ⁹	-	-1.0	-1.0	3,171-3,827	-46	-46
Staff Services Analyst ⁸	-	-1.0	-1.0	2,031-3,171	-38	-38

* Dollars in thousands, excluding salary range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Data Processing Services Branch:				Salary Range		
Staff Programmer Analyst (Spec) ⁴ ..	-	-1.0	-1.0	\$3,486-4,205	-\$51	-\$51
Staff Information Systems Analyst (Spec) ⁸	-	-1.0	-1.0	3,486-4,205	-50	-50
Assoc Programmer Analyst (Spec) ⁸ ..	-	-1.0	-1.0	3,330-4,018	-40	-42
Assoc Information Systems Analyst (Spec) ⁸	-	-1.0	-1.0	3,330-4,018	-40	-42
Staff Services Analyst ¹	-	-1.0	-1.0	2,031-3,171	-38	-38
Totals, Workload and Administrative Adjustments	-	-68.6	-70.6	-	-\$2,874	-\$3,043
Proposed New Positions:						
Early Intervention Program:						
Assoc Govtl Prog Analyst	-	1.0	1.0	3,171-3,827	38	40
Community Program Specialist II	-	1.0	1.0	3,171-3,827	38	40
Totals, Proposed New Positions	-	2.0	2.0	-	\$76	\$80
Partial year adjustments	-	13.4	-	-	499	-
Totals, Adjustments	-	-53.2	-68.6	-	-\$2,299	-\$2,963
TOTALS, SALARIES AND WAGES	406.1	412.2	396.8	\$16,414	\$16,636	\$16,264

¹ Position abolished 10-01-91.³ Position abolished 3-31-92.⁴ Positions abolished 7-01-91.⁵ Positions abolished 7-30-91.⁶ Positions abolished 8-29-91.⁷ Positions abolished 9-30-91.⁸ Positions abolished 11-30-91.⁹ Positions to be abolished when vacant.CHANGES IN
AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Developmental Centers/State Hospital						
Totals, Authorized Positions	10,390.6	11,629.9	11,629.9	\$350,446	\$385,058	\$390,723
Salary reductions	-	-	-	-	-1,566	-1,776
Totals, Adjusted Authorized Positions	10,390.6	11,629.9	11,629.9	\$350,446	\$383,492	\$388,947
Workload and Administrative Adjustments:						
Positions transferred from Headquarters to:						
STOCKTON DEVELOPMENTAL CENTER						
Foster Grandparent Program:				Salary Range		
Foster Grandparent Prog Coordinator	-	-	1.0	3,486-4,205	-	43
Mgt Serv Techn	-	-	1.0	1,799-2,414	-	29
Section 27 deficiency positions:						
AGNEWS DEVELOPMENTAL CENTER						
Population/CDER Adjustments:						
Level of Care:						
Physician	-	1.0	-	5,592-6,149	67	-
Psychologist	-	-1.0	-	3,486-4,230	-42	-
Social Worker	-	1.0	-	2,118-2,541	25	-
Rehab Therapist	-	-2.0	-	2,411-2,911	-58	-
Psych Techn	-	-7.0	-	2,099-2,526	-216	-
CAMARILLO DEVELOPMENTAL CENTER/STATE HOSPITAL						
Population/CDER Adjustments:						
Level of Care:						
Physician	-	-1.0	-	5,592-6,149	-67	-
Psychologist	-	-1.0	-	3,486-4,230	-42	-
Rehab Therapist	-	-2.0	-	2,411-2,911	-58	-
Teacher	-	-1.0	-	2,638-3,205	-32	-
Psych Techn	-	-14.0	-	2,099-2,526	-433	-
FAIRVIEW DEVELOPMENTAL CENTER						
Population/CDER Adjustments:						
Level of Care:						
Rehab Therapist	-	-3.0	-	2,411-2,911	-87	-
Psych Techn	-	-22.0	-	2,099-2,526	-681	-

* Dollars in thousands, excluding salary range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

LANTERMAN DEVELOPMENTAL CENTER		90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Population/CDER Adjustments:							
Level of Care:					Salary Range		
	Psychologist	-	1.0	-	\$3,486-4,230	\$42	-
	Rehab Therapist.....	-	-1.0	-	2,411-2,911	-29	-
	Teacher	-	1.0	-	2,638-3,205	31	-
	Psych Techn	-	2.0	-	2,099-2,526	62	-
PORTERVILLE DEVELOPMENTAL CENTER							
Population/CDER Adjustments:							
Level of Care:							
	Physician.....	-	-	-	5,592-6,149	-	-
	Psychologist	-	1.0	-	3,486-4,230	42	-
	Social Worker.....	-	-1.0	-	2,118-2,541	-25	-
	Rehab Therapist.....	-	-2.0	-	2,411-2,911	-58	-
	Teacher	-	-1.0	-	2,638-3,205	-32	-
	Psych Techn	-	-24.0	-	2,099-2,526	-743	-
SONOMA DEVELOPMENTAL CENTER							
Population/CDER Adjustments:							
Level of Care:							
	Physician.....	-	-	-	5,592-6,149	-	-
	Psychologist	-	-1.0	-	3,486-4,230	-42	-
	Social Worker.....	-	1.0	-	2,118-2,541	26	-
	Rehab Therapist.....	-	-1.0	-	2,411-2,911	-29	-
	Teacher	-	1.0	-	2,638-3,205	32	-
	Psych Techn	-	-7.0	-	2,099-2,526	-217	-
STOCKTON DEVELOPMENTAL CENTER							
Population/CDER Adjustments:							
Level of Care:							
	Psych Techn	-	1.0	-	2,099-2,526	31	-
Reductions in Authorized Positions:							
AGNEWS DEVELOPMENTAL CENTER							
Population/CDER Adjustments:							
Level of Care:							
	Psychologist	-	-	-2.0	3,486-4,230	-	-\$84
	Rehab Therapist.....	-	-	-1.0	2,411-2,911	-	-28
CAMARILLO DEVELOPMENTAL CENTER							
Population/CDER Adjustments:							
Level of Care:							
	Rehab Therapist.....	-	-	-1.0	2,411-2,911	-	-28
	Psych Techn	-	-	-3.0	2,099-2,526	-	-93
FAIRVIEW DEVELOPMENTAL CENTER							
Population/CDER Adjustments:							
Level of Care:							
	Rehab Therapist.....	-	-	-2.0	2,411-2,911	-	-58
	Psych Techn	-	-	-8.0	2,099-2,526	-	-248
PORTERVILLE DEVELOPMENTAL CENTER							
Population/CDER Adjustments:							
Level of Care:							
	Social Worker.....	-	-	-1.0	2,118-2,541	-	-25
	Rehab Therapist.....	-	-	-3.0	2,411-2,911	-	-87
	Teacher	-	-	-1.0	2,638-3,205	-	-32
	Psych Techn	-	-	-32.0	2,099-2,526	-	-991
SONOMA DEVELOPMENTAL CENTER							
Population/CDER Adjustments:							
Level of Care:							
	Psychologist	-	-	-1.0	3,486-4,230	-	-42
Totals, Workload and Administrative Adjustments		-	-82.0	-53.0		-\$2,533	-\$1,644

* Dollars in thousands, excluding salary range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

Proposed New Positions:						
AGNEWS DEVELOPMENTAL CENTER						
Population/CDER Adjustments:	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Level of Care:				Salary Range		
Physician.....	-	-	1.0	\$5,592-6,149	-	\$67
Social Worker.....	-	-	1.0	2,118-2,541	-	25
Teacher.....	-	-	1.0	2,638-3,205	-	32
Psych Techn.....	-	-	5.0	2,099-2,526	-	155
QMRP/IPC:						
Level of Care:						
Social Worker.....	-	-	34.5	2,118-2,541	-	877
CAMARILLO DEVELOPMENTAL CENTER						
Population/CDER Adjustments:						
Level of Care:						
Social Worker.....	-	-	1.0	2,118-2,541	-	25
Teacher.....	-	-	1.0	2,638-3,205	-	32
QMRP/IPC:						
Level of Care:						
Social Worker.....	-	-	20.5	2,118-2,541	-	521
FAIRVIEW DEVELOPMENTAL CENTER						
Population/CDER Adjustments:						
Level of Care:						
Social Worker.....	-	-	1.0	2,118-2,541	-	25
Teacher.....	-	-	3.0	2,638-3,205	-	95
QMRP/IPC:						
Level of Care:						
Social Worker.....	-	-	36.5	2,118-2,541	-	928
LANTERMAN DEVELOPMENTAL CENTER						
Population/CDER Adjustments:						
Level of Care:						
Social Worker.....	-	-	1.0	2,118-2,541	-	25
QMRP/IPC:						
Level of Care:						
Social Worker.....	-	-	36.0	2,118-2,541	-	915
PORTERVILLE DEVELOPMENTAL CENTER						
Population/CDER Adjustments:						
Level of Care:						
Social Worker.....	-	-	34.0	2,118-2,541	-	864
SONOMA DEVELOPMENTAL CENTER						
Population/CDER Adjustments:						
Level of Care:						
Social Worker.....	-	-	1.0	2,118-2,541	-	26
Teacher.....	-	-	2.0	2,638-3,205	-	63
Psych Techn.....	-	-	3.0	2,099-2,526	-	93
QMRP/IPC:						
Level of Care:						
Social Worker.....	-	-	45.0	2,118-2,541	-	1,144
STOCKTON DEVELOPMENTAL CENTER						
Population/CDER Adjustments:						
Level of Care:						
Psych Techn.....	-	-	8.0	2,099-2,526	-	248
QMRP/IPC:						
Level of Care:						
Social Worker.....	-	-	18.5	2,118-2,541	-	470
Totals, Proposed New Positions	-	-	254.0	-	-	\$6,630
Partial year adjustments	-	-15.5	-112.5	-	-\$541	-\$2,859
Total Adjustments	-	-97.5	88.5	-	-\$3,074	\$2,127
TOTALS, SALARIES AND WAGES.....	10,390.6	11,532.4	11,718.4	\$350,446	\$380,418	\$391,074

* Dollars in thousands, excluding salary range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
55 CAPITAL OUTLAY				
The Fire and Life Safety and Environmental Improvements (FLSEI) program for the developmentally disabled resident-occupied units was completed in July 1982.				
PROGRAM ELEMENTS				
Major Projects				
55.20 CAMARILLO DEVELOPMENTAL CENTER/STATE HOSPITAL				
55.20.210	Construct New Children's Unit (FLSEI)	\$110 ^{Ck}	-	-
55.20.260	Fire/Life Safety and Environmental Improvements, Units 18, 19, 30, 31, 32, and 33	9,033 ^{Ck}	\$142 ^{Ck}	-
55.25 FAIRVIEW DEVELOPMENTAL CENTER				
55.25.215	Install new water distribution system	-\$47 ^{Ck}	-	-
55.55 SONOMA DEVELOPMENTAL CENTER				
55.55.230	Water Treatment Facility (Phase I)	\$263 ^{PWk}	-	-
55.65 STATEWIDE				
55.65.200	Personal Alarm System, Phase II	\$126 ^{PWCK}	-	-
55.65.300	Personal Alarm System, Phase I and II	555 ^{Ck}	41 ^{Ck}	-
Totals, Major Projects		\$10,040	\$183	-
Minor Projects				
55.10.205	Special Account for Capital Outlay	\$265 ^{PWCK}	\$1,000 ^{PWCK}	-
Totals, Minor Projects		\$265	\$1,000	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$10,305	\$1,183	-
036	Special Account for Capital Outlay ^k	10,305	1,183	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay^k

APPROPRIATIONS

301	Budget Act appropriation	\$3,104	\$1,000	-
Transfers to and from Government Code Sections 16351.5 and 16352		-366	-	-
Prior year balances available:				
Item 4300-301-036, Budget Act of 1988, as partially reappropriated by Item 4300-491, Budget Act of 1989, and Item 4300-491, Budget Act of 1990.		7,177	-	-
Item 4300-301-036, Budget Act of 1989, as partially reappropriated by Item 4300-491, Budget Act of 1990		191	41	-
Item 4300-301-036, Budget Act of 1990, as partially reappropriated by Item 4300-491, Budget Act of 1991		-	142	-
Transfers to and from Government Code Sections 16351.5 and 16352		515	-	-
Totals Available		\$10,621	\$1,183	-
Balance available in subsequent years		-183	-	-
Unexpended balance, estimated savings		-133	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$10,305	\$1,183	-

4440 DEPARTMENT OF MENTAL HEALTH

The Department of Mental Health (DMH), as the State's mental health authority, administers the Lanterman-Petris-Short Act, the Bronzan-McCorquodale Act and other State and federal statutes. DMH is also responsible for the direct operation of Atascadero, Metropolitan, Napa and Patton State Hospitals and the Acute Psychiatric Program at the California Medical Facility at Vacaville. In addition, the Department manages all treatment programs for approximately 600 mentally disabled patients at Camarillo State Hospital, while the Department of Developmental Services (DDS) administers the hospital, as well as the programs, for the developmentally disabled clients.

The Department promotes access to appropriate statewide mental health services for California residents. As the State's mental health authority, the Department invites the participation of numerous persons and organizations such as: the California Conference of Local

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

Mental Health Directors; the California Council on Mental Health; Local Mental Health Advisory Boards; California Mental Health Association; California Alliance for the Mentally Ill; California Network of Mental Health Clients; community mental health providers; Medi-Cal officials; private psychiatrists; primary health care providers; and individuals in informal networks of local support systems. Chapter 89, Statutes of 1991, established the Bronzan-McCorquodale Act which realigns funding and programmatic responsibility for the majority of local mental health programs, the Institutions for Mental Disease (IMD) program, and the Lanterman-Petris-Short (LPS) State Hospital beds to the counties. In 1991-92, the counties have taken full responsibility for the realigned local mental health programs. In addition, the IMD programs will be transitioned to the counties during the 1991-92 Fiscal Year, with full responsibility being taken by the counties beginning July 1, 1992. DMH will continue to administer the State Hospitals. However, beginning with the 1992-93 fiscal year, annual contracts will be developed between the Department and the counties for the use of LPS beds at the hospitals.

Under the provisions of the Bronzan-McCorquodale Act, and in keeping with the transfer of responsibility and funding for mental health services, counties are responsible for the provision of mental health services to their residents. Services available include prevention and control of mental illness through community education and consultation, crisis evaluation and emergency care, 24-hour acute care, 24-hour residential treatment, day care treatment, outpatient care, case management and resocialization. The Department, in consultation with the California Conference of Local Mental Health Directors and the California Council on Mental Health, sets overall policy for the delivery of mental health services statewide; executes and oversees performance contracts with county mental health departments; monitors compliance with state and federal statutes; and oversees various state-funded programs and projects consistent with specific departmental objectives.

Within DMH's overall goal of upgrading, balancing and integrating community and State-operated services, the objective of the State Hospital Services program is to complement mental health services in the community. Under the 1991 realignment of state and local responsibilities, the department provides hospital services to civilly committed patients under contract with local mental health departments. Judicially committed patients continue to be treated through state-funded programs.

Authority

Welfare and Institutions Code, Divisions 4-8.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Community Services	\$771,608	\$370,655	\$260,009
20 State Hospital Services	424,525	448,271	460,801
35 Departmental Administration	13,897	9,107	8,696
Distributed Departmental Administration	-13,897	-9,107	-8,696
TOTALS, PROGRAMS	\$1,196,133	\$818,926	\$720,810
Reimbursements	-174,541	-522,904	-428,582
NET TOTALS, PROGRAMS	\$1,021,592	\$296,022	\$292,228
001 General Fund ¹	955,204	226,605	265,486
036 Special Account for Capital Outlay	-	2,435	139
196 Asset Forfeiture Distribution Fund	1,642	1,726	1,800
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	-	3,477	-
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	30,000	36,000	-
311 Traumatic Brain Injury Fund	470	500	500
351 Mental Health Subaccount, Sales Tax Account, Local Revenue Fund	-	150	-
845 Mental Health Primary Prevention Fund	207	225	151
888 State Legalization Impact Assistance Grant ¹	8,978	-	-
890 Federal Trust Fund ¹	25,091	24,904	24,152
Personnel years (net)	7,081.7	7,501.8	7,633.3

¹ Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION(S) WITH APPROPRIATIONS and are also summarized in the Budget Summary Schedule 9A, Proposition 98 General Fund Guarantee.

10 COMMUNITY SERVICES**Program Objectives Statement**

The Community Services Program assists the counties in the provision of appropriate mental health treatment and support services. In addition to ensuring compliance with State and federal statutes, the Community Services Program directly oversees state-funded community projects consistent with departmental priorities. These include Primary Intervention Projects, the Brain Damaged Adults Program, AIDS-related mental health services, the Traumatic Brain Injury Projects, services to Special Education Pupils, the Interagency System of Care for children (AB 377) and the System of Care pilots for adults (AB 3777).

The objective of the Community Services Program is to provide mental health clients with a network of treatment and supportive services in a local setting that will help them return to community participation as fully and quickly as possible. The counties are responsible for developing and implementing appropriate mental health services for their communities. Under the transfer of program responsibility to the counties, local mental health departments now have the flexibility to determine the most appropriate form of mental health services in each local area.

Budget Adjustments

In 1991-92, the budget reflects the following adjustments:

- A reduction of \$1,484,000 to reflect the implementation of Sections 1.20 and 3.90 of the Budget Act of 1991. This results in a reduction of 19.0 positions (5.9 personnel years). Most of this reduction reflects a decrease in workload for the Community Services Program as a result of transferring the funding for local mental health services to the counties pursuant to Chapter 89, Statutes of 1991, better known as State-local realignment.
- A reduction of \$2,091,000 to reflect the implementation of Sections 1.20 and 3.90 of the Budget Act of 1991 for the direct treatment component of the Conditional Release Program.

* Dollars in thousands, excluding salary range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

- A reduction of \$523,000 in funding from the Physician Services Account, Cigarette and Tobacco Products Surtax Fund pursuant to Section 43 of Chapter 278, Statutes of 1991 (AB 99). This provision allows for a reduction in expenditure authority in the event that revenues to the Cigarette and Tobacco Products Surtax Fund are not sufficient to meet the appropriation levels authorized by Chapter 278.
- An increase of \$2,323,000 in General Fund for the establishment of 4.0 positions (1.9 personnel years) pursuant to the enactment of Chapter 757, Statutes of 1991 (AB 1650). This legislation will establish a school-based early mental health intervention and prevention services program for eligible pupils in kindergarten and grades one through three.
- An increase of \$416,000 in General Fund to reflect a transfer of funds from the Medi-Cal budget of the Department of Health Services pursuant to Chapter 1000, Statutes of 1991 (SB 840). These funds will be allocated to Sacramento County to support the operation of acute psychiatric health facilities for Medi-Cal eligible persons.
- An increase of \$150,000 from the Mental Health Subaccount, Sales Tax Account, Local Revenue Fund, pursuant to the enactment of Chapter 610, Statutes of 1991 (AB 1727), to support administrative activities including 2.0 positions (2.0 personnel years) of temporary help, in the Department of Mental Health related to the implementation of a program which will provide comprehensive mental health assessments and treatment services for wards and dependents of the court pursuant to Chapter 1294, Statutes of 1989 (SB 370).
- An increase of \$14,946,000 in reimbursements to reflect the following adjustments: (1) an additional \$14,300,000 as a result of counties providing additional services billable through the Short-Doyle/Medi-Cal Program; (2) a net increase of \$83,000 in departmental support as a result of providing additional administrative support for the Short-Doyle/Medi-Cal Program; (3) receipt of additional Disaster Relief Funds from the Office of Emergency Services to assist victims of the Winter Freeze during December 1990 and January 1991 (\$8,000) and the Oakland Berkeley Fire during October 1991 (\$495,000); and (4) an increase of \$60,000 to establish 1.0 position (0.7 personnel year) for interagency coordination of the Handicapped Infant Program pursuant to Public Law 99-457.
- An increase of \$616,000 in federal funds as the result of a change in federal support for services to the homeless mentally disabled. Public Law 101-64 established Projects for Assistance in Transition from Homelessness (PATH) which replaces the Stewart B. McKinney Program. The PATH formula resulted in an additional allocation of funds for California. \$595,000 will be allocated directly to the counties for the provision of services and the balance of \$21,000 will support 0.5 position (0.5 personnel year) of temporary help and other administrative costs associated with the PATH Program.
- An increase of \$762,000 in federal funds to reflect the following adjustments: (1) a rollover of prior year funds to support planning activities pursuant to Public Law 99-660 (\$31,000); (2) a rollover of prior year funds for the Mental Health Statistical Improvement Program (\$107,000); and (3) receipt of Disaster Relief Funds through grants from the National Institute of Mental Health for the Winter Freeze (\$487,000) and the Painted Cave Fire in Santa Barbara County in June 1990 (\$137,000).

In 1992-93 the following budget adjustments are proposed:

- A reduction of \$1,550,000 to reflect the implementation of Sections 1.20 and 3.90 of the Budget Act of 1991. This results in a reduction of 19.0 positions (17.1 personnel years). Most of this reduction reflects a decrease in workload for the Community Services Program as a result of transferring the funding for local mental health services to the counties pursuant to Chapter 89, Statutes of 1991, better known as State-local realignment.
- A reduction of \$2,091,000 to reflect the implementation of Sections 1.20 and 3.90 of the Budget Act of 1991 for the direct treatment component of the Conditional Release Program.
- An increase of \$28,585,000 in General Fund for the establishment of 6.0 positions (5.7 personnel years) pursuant to the enactment of Chapter 757, Statutes of 1991 (AB 1650). This legislation will establish a school-based early mental health intervention and prevention services program for eligible pupils in kindergarten and grades one through three.
- An increase of \$416,000 in General Fund pursuant to the enactment of Chapter 1000, Statutes of 1991 (SB 840). These funds will be allocated to Sacramento County to support the operation of acute psychiatric health facilities for Medi-Cal eligible persons.
- An increase of \$2,706,000 in General Fund to reflect the redirection of 1.0 position (0.9 personnel year) from the State hospitals to departmental support for an MDO evaluator for the Conditional Release Program (CONREP) (\$96,000) and an increase of \$2,610,000 to reflect additional program costs in CONREP as a result of an increase in the population and an adjustment required due to the implementation of Realignment.
- An increase of \$2,000,000 in General Fund to expand the Ventura Model for delivery of mental health services to children to additional counties pursuant to the Children's Mental Health Services Act.
- An increase of \$14,404,000 in reimbursements to reflect the following adjustments: (1) an additional \$14,300,000 as a result of counties providing additional services billable through the Short-Doyle/Medi-Cal Program; (2) a net increase of \$83,000 in departmental support as a result of providing additional administrative support for the Short-Doyle/Medi-Cal Program; (4) an increase of \$21,000 to establish 1.0 position (0.3 personnel year) for interagency coordination of the Early Intervention Program pursuant to Public Law 99-457.
- An increase of \$616,000 in federal funds as the result of a change in federal support for services to the homeless mentally disabled. Public Law 101-64 established Projects for Assistance in Transition from Homelessness (PATH) which replaces the Stewart B. McKinney Program. The PATH formula resulted in an additional allocation of funds for California. \$595,000 will be allocated directly to the counties for the provision of services and the balance of \$21,000 will support 0.5 position (0.5 personnel year) of temporary help and other administrative costs associated with the PATH Program.

Authority

Welfare and Institutions Code, Divisions 4-8.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	111.1	122.5	122.6	\$771,608	\$355,540	\$214,923
Workload adjustments	-	-0.8	-9.7	-	15,115	45,086
Totals, Community Services	111.1	121.7	112.9	\$771,608	\$370,655	\$260,009
General Fund				575,142	69,154	99,852
Asset Forfeiture Distribution Fund				1,642	1,726	1,800
Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....				-	3,477	-
Unallocated Account, Cigarette and Tobacco Products Surtax Fund....				30,000	36,000	-
Traumatic Brain Injury Fund.....				470	500	500
Mental Health Subaccount, Sales Tax Account, Local Revenue Fund...				-	150	-
Mental Health Primary Prevention Fund				207	225	151
State Legalization Impact Assistance Grant.....				8,978	-	-
Federal Trust Fund.....				24,997	24,717	23,964
Reimbursements				130,172	234,706	133,742

* Dollars in thousands, excluding salary range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

10.15 Community Residential Treatment System

Program Element Statement

The Community Residential Treatment System provided mental health treatment programs which are rehabilitative in focus, non-institutional in design, and systematically interrelated so as to form a coordinated continuum of care. These services were intended to reduce the dependence of the mentally disordered clients on antipsychotic medications and foster the development of social interactive skills, independent living and vocational performance. Funding for this program element has been transferred to the counties pursuant to Chapter 89, Statutes of 1991.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	-	-	-	\$8,636	-	-

10.25 Other Treatment

Program Element Statement

Other Treatment constitutes the majority of mental health services. Examples of these services, depending on local priorities, include: 24-hour habilitation and rehabilitation with an emphasis on occupational and rehabilitational therapies; satellite housing and supervised out-of-home placement services; semi-independent living; sheltered workshops which include vocational and rehabilitation counseling, work training and vocational evaluation; and counseling and social rehabilitation services.

The Conditional Release Program provides mandated community services to judicially committed patients and mentally disordered offenders placed on outpatient status. These services include, but are not limited to, community residential treatment programs, short term hospitalization, socialization programs, day-treatment and individual and group therapy. The primary objectives of the program are the prevention of criminal re-offense, the maintenance of mental health and successful reintegration into society.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	111.1	121.7	112.9	\$613,960	\$228,054	\$189,054
General Fund				435,932	33,119	35,033
Physicians Services Account, Cigarette and Tobacco Products Surtax Fund				-	3,477	-
Unallocated Account, Cigarette and Tobacco Products Surtax Fund				30,000	36,000	-
Mental Health Subaccount, Sales Tax Account, Local Revenue Fund				-	150	-
State Legalization Impact Assistance Grant				8,978	-	-
Federal Trust Fund				21,907	21,032	20,279
Reimbursements				117,143	134,276	133,742

10.35 Primary Intervention Projects

Program Element Statement

The Primary Intervention Projects are designed for the early detection and prevention of emotional, behavioral and learning problems in primary grade children. The main goal is early intervention with young children in their normal school environment who are experiencing, or who are at risk of experiencing, school adjustment problems in order to prevent the need for more extensive services in the regular mental health system.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	-	-	-	\$1,849	\$3,951	\$30,643
General Fund	-	-	-	-	2,000	28,692
Asset Forfeiture Distribution Fund	-	-	-	1,642	1,726	1,800
Mental Health Primary Prevention Fund	-	-	-	207	225	151

10.40 Adult System of Care Pilots

Program Element Statement

The Adult System of Care Pilots, authorized by Chapter 982, Statutes of 1988 (AB 3777), are intended to develop an interagency system for the delivery of mental health services to seriously mentally disordered adults and seniors. Services to be provided include, but are not limited to, comprehensive assessments of mental and physical conditions, medication management, 24-hour crisis response, in-home treatment, outreach, necessary transportation, residential care and case management.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	-	-	-	\$7,600	\$7,680	\$7,772

10.47 Children's Mental Health Services

Program Element Statement

The Children's Mental Health Services Act, authorized by Chapter 1361/Statutes of 1987 (AB 377), is intended to develop a coordinated and comprehensive mental health services system for children with serious emotional disturbances and their families. The system of care includes joint evaluation, case management, interagency collaboration by publicly funded agencies serving children and interagency protocols for service delivery to ensure that services are provided in the least restrictive environment.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	-	-	-	\$4,589	\$5,297	\$7,297

* Dollars in thousands, excluding salary range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

10.55 Targeted Supplemental Services

Program Element Statement

The Targeted Supplement Fund encouraged a state-county partnership in the development of resources and systems for solving locally identified problems in serving priority populations. The priority populations to be served by these funds included mentally disordered persons who require secure facilities, mentally disabled elderly, veterans, juvenile sex offenders and juvenile victims of sex offenses. In addition, emphasis was also placed on providing 24-hour care beds with the intent of reducing the incidence of inappropriate placement of mentally disordered persons in the criminal justice system. Funding for this program element has been transferred to the counties pursuant to Chapter 89, Statutes of 1991.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	-	-	-	\$3,821	-	-
Element Components						
10.55.020 Alternatives to Inappropriate Jail Placement	-	-	-	1,897	-	-
10.55.030 Priority Population Services...	-	-	-	1,924	-	-

10.65 Residential Care Services

Program Element Statement

Supplemental residential care services are designed to augment basic living and care services for mentally disordered adults residing in licensed community care facilities. These supplemental services include, but are not limited to, supportive, supervisory and rehabilitative services, as identified in the client's service plan. Supplemental services are intended to facilitate the movement of clients to less restrictive levels of care. Funding for this program element has been transferred to the counties pursuant to Chapter 89, Statutes of 1991.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	-	-	-	\$10,519	-	-

10.75 Homeless Mentally Disabled

Program Element Statement

Local mental health programs provide services to chronically mentally ill adults who are homeless or at risk of becoming homeless. These services include mental health treatment as well as support services such as emergency shelter, food, clothing, money management, housing search assistance and prevocational and vocational services.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	-	-	-	\$14,142	\$3,685	\$3,685
General Fund				11,052	-	-
Federal Trust Fund [†]				3,090	3,685	3,685

10.77 Brain Damaged Adults

Program Element Statement

Regional resource centers provide assessment, planning, respite care, counseling, referral, training, legal and financial consultation, etc. to families with victims of brain damage. The centers are intended to provide a core of coordinated services through the regional resource center, and enable families to prolong the time they are able to care for a brain damaged victim at home.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	-	-	-	\$5,257	\$5,047	\$5,047

10.80 Assessment, Treatment, and Case Management of Special Education Pupils

Program Element Statement

Pursuant to Chapter 1747/84 and Chapter 1274/85, local mental health programs provide mental health assessment, treatment and case management services to special education pupils referred to local mental health agencies by school districts. These services are provided pursuant to the individualized education plan, enabling the child to benefit from his/her education.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	-	-	-	\$15,116	\$14,511	\$14,511

10.85 AIDS

Program Element Statement

Private non-profit and local mental health agencies offer a variety of mental health related services to persons with AIDS, persons with ARC, persons who test antibody positive for exposure to the AIDS virus, and to persons suffering AIDS-related depression, anxiety or somatization disorders. Also served are persons involved with the groups listed above, including family and friends, and health professionals. A special priority for this program is the counseling of hemophiliacs with regard to AIDS-related mental health issues.

* Dollars in thousands, excluding salary range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	-	-	-	\$1,500	\$1,500	\$1,500

10.87 Traumatic Brain Injury Project

Program Element Statement

Pursuant to Chapter 1292, Statutes of 1988 (SB 2232), the Department of Mental Health has funded demonstration projects for a post-acute continuum of care model for adults with an acquired traumatic brain injury. The projects coordinate supported employment services, day treatment services and a structured living arrangement in order to demonstrate the effectiveness of a coordinated service approach.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Traumatic Brain Injury Fund)	-	-	-	\$470	\$500	\$500

10.95 Institutions for Mental Disease

Program Element Statement

Through 24-hour Skilled Nursing Facilities with Special Treatment Programs, patients with chronic psychiatric and adaptive functioning impairment are provided services to assist with self-help skills, behavior adjustment and interpersonal relationships. The goal of these services is to prepare the patient for transition into a less restrictive environment. Beginning July 1, 1992, this program becomes the responsibility of the counties pursuant to Chapter 89, Statutes of 1991.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	-	-	-	\$84,149	\$100,430	-
General Fund	-	-	-	71,120	-	-
Reimbursements	-	-	-	13,029	100,430	-

20 STATE HOSPITAL SERVICES

Program Objectives Statement

The State Hospital Services Program assures the provision of quality inpatient treatment services for mentally disabled Lanterman-Petris-Short (LPS) patients, under contract with local mental health departments, judicially committed patients, mentally disordered offenders, inmates transferred from the Department of Corrections and wards from the Department of Youth Authority.

The basic goal of the program is restoration of the individual's optimal level of functioning to allow reintegration into the community. The State Hospital serves as only one of a number of treatment programs available in the continuum of public mental health services throughout California.

With the exception of medical-surgical services, a full range of programs for mentally disabled adults are found at Atascadero, Camarillo, Metropolitan, Napa and Patton State Hospitals. Programs for mentally disabled children and adolescents are provided only at Camarillo and Napa State Hospitals. Of the populations at Atascadero and Patton, 100% and 94% respectively are mentally ill offenders. In addition, the Department operates an acute psychiatric program for Department of Corrections inmates at the California Medical Facility at Vacaville.

The in-hospital population count in programs for the mentally disabled in state hospitals is projected to be 4,778 on June 24, 1992 and is expected to increase to 4,866 by June 30, 1993.

Budget Adjustments

The 1991-92 budget reflects the following adjustments:

- A reduction of \$515,000 to reflect the implementation of Sections 1.20 and 3.90 of the Budget Act of 1991 with respect to Headquarters. This results in a reduction of 4.0 positions (1.9 personnel years) and represents the elimination of lower priority activities among the various branches of the Division of State Hospitals.
- A reduction of \$2,797,000 to reflect the implementation of Sections 1.20 and 3.90 of the Budget Act of 1991 in the State hospitals. This results in a reduction of 57.0 positions (53.9 personnel years). This reduction reflects a change in the staffing ratios for the mentally disordered offenders program.
- A net decrease of \$162,000 in reimbursements that includes the following adjustments: (1) an increase of \$50,000 in new funding from the Department of Industrial Relations to conduct an occupational and injury prevention program and an additional increase of \$5,000 in reimbursements from various sources at Atascadero; (2) a decrease of \$93,000 to reflect the termination of a contract with Los Angeles County Crisis Evaluation Unit and an increase of \$21,000 in miscellaneous reimbursements at Metropolitan; (3) a decrease of \$68,000 due to a reduction in CYA beds and an additional decrease of \$16,000 in miscellaneous reimbursements at Napa; (4) a decrease of \$83,000 in Adult Basic Education funds and an increase of \$25,000 in miscellaneous reimbursements at Patton; and (5) a decrease of \$3,000 to reflect reduced funding from the California Arts Council for arts programming at the Inpatient Psychiatric Program at Vacaville.

In 1992-93, the following budget adjustments are proposed:

- A reduction of \$350,000 to reflect the implementation of Sections 1.20 and 3.90 of the Budget Act of 1991 regarding Headquarters. This results in a reduction of 4.0 positions (3.6 personnel years) and represents the elimination of lower priority activities among the various branches of the Division of State Hospitals.
- A reduction of \$2,797,000 to reflect the implementation of Sections 1.20 and 3.90 of the Budget Act of 1991 in the State hospitals. This results in a reduction of 57.0 positions (53.9 personnel years). This reduction reflects a change in the staffing ratios for the mentally disordered offenders program.
- An additional \$109,000 in General Fund and \$640,000 in reimbursements for an additional 58.0 positions (13.8 personnel years) required in Fiscal Year 1992-93 to complete compliance with the consent decree entered into in the case of *United States v. State of California, et al.*

* Dollars in thousands, excluding salary range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

- A net increase of \$615,000 to the General Fund and a decrease of \$407,000 in reimbursements to reflect (1) an increase of 132 beds for the California Department of Corrections; (2) a net increase of 28 beds for Other Judicially Committed/Penal Code patients; and the expiration of a lease agreement with Los Angeles County. This will result in an increase of 168.0 positions (159.6 personnel years).
- A reduction of \$96,000 to the General Fund to reflect the redirection of 1.0 position (0.9 personnel years) from Atascadero State Hospital to the support appropriation to provide funding for an MDO evaluator for the Conditional Release Program.
- An additional \$1,415,000 in General Fund and \$2,388,000 in reimbursements to provide direct staff benefit relief and maintain required program levels in the State hospitals.
- An additional \$1,319,000 in General Fund and \$1,054,000 in reimbursements to provide sufficient resources to meet continuing increases in the State hospitals' operating expenses that directly impact patient services.
- An additional \$139,000 in SAFCO funds to install NOx burners at Patton State Hospital in order to comply with the air quality standards as promulgated by the South Coast Air Quality Management District.
- A net decrease of \$162,000 in reimbursements that includes the following adjustments: (1) an increase of \$50,000 in new funding from the Department of Industrial Relations to conduct an occupational and injury prevention program and an additional increase of \$5,000 in miscellaneous reimbursements at Atascadero; (2) a decrease of \$93,000 to reflect the termination of a contract with Los Angeles County Crisis Evaluation Unit and an increase of \$21,000 in miscellaneous reimbursements at Metropolitan; (3) a decrease of \$68,000 due to a reduction in CYA beds and an additional decrease of \$16,000 in miscellaneous reimbursements at Napa; (4) a decrease of \$83,000 in Adult Basic Education funds and an increase of \$25,000 in miscellaneous reimbursements at Patton; and (5) a decrease of \$3,000 to reflect reduced funding from the California Arts Council for arts programming at the Inpatient Psychiatric Program at Vacaville.

Authority

Welfare and Institutions Code, Division 4-8.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	6,716.1	7,183.4	7,179.2	\$424,525	\$451,745	\$456,934
Workload adjustments.....	-	-55.8	115.0	-	-3,474	3,867
Totals, State Hospital Services.....	6,716.1	7,127.6	7,294.2	\$424,525	\$448,271	\$460,801
General Fund.....				380,062	157,451	165,634
Special Account for Capital Outlay.....				-	2,435	139
Federal Trust Fund.....				94	187	188
Reimbursements.....				44,369	288,198	294,840

20.10 Lanterman-Petris-Short

Program Element Statement

The Department projects that there will be a population of 2,557 Lanterman-Petris-Short clients in the State Hospitals on June 30, 1993. This population includes clients who have either voluntarily sought admission or been involuntarily detained by local mental health programs for evaluation and treatment.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	3,566.2	3,907.8	3,975.5	\$225,366	\$245,750	\$252,436
General Fund.....				225,366	3,697	3,748
Reimbursements.....				-	242,053	248,688

20.20 Penal Code and Judicially Committed

Program Element Statement

The budget projects that there will be 1,781 judicially committed and Penal Code (JC/PC) clients in the State hospitals on June 30, 1993. This population includes: (1) patients found not guilty by reason of insanity; (2) patients found incompetent to stand trial; (3) mentally disordered sex offenders (crimes committed prior to January 1, 1982); (4) mentally disordered offenders; and (5) miscellaneous Penal Code offenders.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	2,404.4	2,476.9	2,578.3	\$151,834	\$155,668	\$161,515
General Fund.....				151,740	153,046	161,188
Special Account for Capital Outlay.....				-	2,435	139
Federal Trust Fund.....				94	187	188

20.30 Other State Hospital Services

Program Element Statement

In addition to the clients admitted to the State hospitals by the county mental health programs and committed by the Superior Court, there is a separate group of clients treated in the State hospitals under various other criteria. For example, DMH provides mental health services to clients referred by the Departments of Corrections (CDC) and the California Youth Authority. Additionally, DMH provides psychiatric services for 210 inmates at the California Medical Facility at Vacaville. These clients are not reflected in the State Hospital Inhospital Population Chart which follows.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	745.5	742.9	740.4	\$47,325	\$46,853	\$46,850
General Fund.....				2,956	708	698
Reimbursements.....				44,369	46,145	46,152

* Dollars in thousands, excluding salary range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

The *State Hospital Inhospital Population Count* chart displays past and projected population levels for hospital clients (excluding those on leave). The chart displays departmental policies and goals with respect to population.

The chart is vertically divided by fiscal year into two parts: "Last Wednesday of the Fiscal Year" and "Average for the Fiscal Year". Both components display "observed" columns which are composed of actual client count and "estimated" columns which are population projections upon which the budget is built.

Horizontally, the chart is divided by hospital into three categories: LPS, Penal Code and "other clients".

**Mentally Disabled
State Hospital Inhospital Population Count**

	Last Wednesday of Fiscal Year					Average (Two Year Average)				
	Observed 6-28-89	Observed 6-27-90	Preliminary 6-26-91	Estimated 6-24-92	Estimated 6-30-93	Observed 88-89	Observed 89-90	Preliminary 90-91	Estimated 91-92	Estimated 92-93
State Hospital										
Atascadero										
LPS	3	9	12	-	-	5	6	11	6	-
PC	421	523	538	467	482	453	472	531	503	475
Other ¹	427	394	399	466	466	417	411	397	433	466
Total	851	926	949	933	948	875	889	939	942	941
Camarillo										
LPS	631	596	564	564	564	616	614	580	564	564
PC	15	11	4	10	10	15	13	8	7	10
Other ¹	3	10	8	10	10	4	7	9	9	10
Total	649	617	576	584	584	635	634	597	580	584
Metropolitan										
LPS	777	766	758	1030	1030	771	772	762	894	1,030
PC	3	7	17	-	-	7	5	12	9	-
Other ¹	9	14	21	-	-	15	12	18	11	-
Total	789	787	796	1,030	1,030	793	789	792	914	1,030
Napa										
LPS	1,000	994	985	928	928	1,013	997	990	957	928
PC	199	189	207	292	292	196	194	198	250	292
Other ¹	6	25	17	22	22	17	16	21	20	22
Total	1,205	1,208	1,209	1,242	1,242	1,226	1,207	1,209	1,227	1,242
Patton										
LPS	93	107	112	35	35	82	100	110	74	35
PC	885	877	858	924	997	881	881	868	891	961
Other ¹	13	8	-	30	30	21	11	4	15	30
Total	991	992	970	989	1,062	984	992	982	980	1,026
Total										
LPS	2,504	2,472	2,431	2,557	2,557	2,487	2,489	2,453	2,495	2,557
PC	1,523	1,607	1,624	1,693	1,781	1,552	1,565	1,617	1,660	1,738
Other ¹	458	451	445	528	528	474	457	449	488	528
Total	4,485	4,530	4,500	4,778	4,866	4,513	4,511	4,519	4,643	4,823

¹ Other is CDC and Youth Authority contract beds.

35 DEPARTMENTAL ADMINISTRATION

Budget Adjustments

The 1991-92 Budget reflects the following adjustments:

- A reduction of \$2,553,000 to reflect the implementation of Sections 1.20 and 3.90 of the Budget Act of 1991, as well as the realignment of the Institutions for Mental Disease Program to the Counties. This results in a reduction of 42.0 positions (14.1 personnel years). A large portion of this reduction includes the elimination of the accounting functions associated with the payment delivery system for the Institutions for Mental Disease Program, which is fully transitioned to the counties beginning July 1, 1992 as a part of State-local realignment. The remainder of the position reductions was spread throughout the Division of Administration and the Director's Office, including administrative support for the Conditional Release Program. In addition to position reductions, the Department also chose to reduce operating expense costs to the extent possible.

- An increase of \$35,000 in reimbursements in departmental support as a result of providing additional administrative support for the Short-Doyle/Medi-Cal Program.

In 1992-93 the following budget adjustments are proposed:

- A reduction of \$2,652,000 to reflect the implementation of Sections 1.20 and 3.90 of the Budget Act of 1991, as well as the realignment of the Institutions for Mental Disease Program to the Counties. This results in a reduction of 47.0 positions (44.6 personnel years). A large portion of this reduction includes the elimination of the accounting functions associated with the payment delivery system for the Institutions for Mental Disease Program, which is fully transitioned to the counties beginning July 1, 1992 as a part of State-local realignment. The remainder of the position reductions was spread throughout the Division of Administration and the Director's Office, including administrative support for the Conditional Release Program. In addition to position reductions the department also chose to reduce operating expense costs to the extent possible.

- An increase in General Fund of \$107,000 to support 2.0 positions (1.9 personnel years) for the increased workload in accounting and contract services associated with expansion of the Primary Intervention Program pursuant to Chapter 757, Statutes of 1991 (AB 1650).

- An increase of \$35,000 in reimbursements in departmental support as a result of providing additional administrative support for the Short-Doyle/Medi-Cal Program.

* Dollars in thousands, excluding salary range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	254.5	266.6	268.9	\$13,897	\$11,625	\$11,206
Workload adjustments.....	-	-14.1	-42.7	-	-2,518	-2,510
Totals, Departmental Administration ..	254.5	252.5	226.2	\$13,897	\$9,107	\$8,696
Amount charged to other programs:						
10 Community Services.....	-	-	-	-8,965	-5,874	-5,610
20 State Hospitals.....	-	-	-	-4,932	-3,233	-3,086
Totals, Amounts Charged to Other Programs.....	-	-	-	-13,897	-9,107	-8,696
Net Totals, Departmental Administration.....	254.5	252.5	226.2	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

Headquarters

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized Positions.....	405.1	467.5	465.5	\$16,755	\$19,617	\$19,906
Salary reductions.....	-	-	-	-	-237	-266
Total, Adjusted Authorized Positions...	405.1	467.5	465.5	\$16,755	\$19,380	\$19,640
Workload and administrative adjustments.....	-	-57.5	-70.0	-	-2,214	-2,663
Proposed new positions.....	-	-	10.5	-	-	421
Partial year adjustment.....	-	27.3	1.8	-	1,035	45
Totals, Adjustments.....	-	-30.2	-57.7	-	-\$1,179	-\$2,197
101001 Totals, Salaries and Wages.....	405.1	437.3	407.8	\$16,755	\$18,201	\$17,443
105141 Estimated salary savings.....	-	-26.3	-34.3	-	-1,275	-1,312
Net Totals, Salaries and Wages.	405.1	411.0	373.5	\$16,755	\$16,926	\$16,131
103101 Staff benefits.....	-	-	-	4,407	4,514	4,245
100000 Totals, Personal Services.....	405.1	411.0	373.5	\$21,162	\$21,440	\$20,376

OPERATING EXPENSES AND EQUIPMENT

General expense.....	533	740	854
Printing.....	354	180	225
Communications.....	342	441	443
Postage.....	119	111	111
Travel—in-state.....	1,068	664	895
Travel—out-of-state.....	86	89	92
Training.....	34	69	69
Facilities operation.....	1,342	1,239	1,181
Cons and prof svcs—interdept'l.....	2,175	370	370
Cons and prof svcs—external.....	20,587	21,229	24,590
Conditional Release Program.....	(13,407)	(13,585)	(16,195)
Departmental Services.....	298	111	111
Consolidated data centers (Health & Welfare Data Center).....	1,516	1,101	969
Data processing.....	76	140	140
Central Administrative Services.....	57	133	133
SWCAP.....	(44)	(124)	(124)
Pro Rata.....	(13)	(9)	(9)
Equipment.....	122	314	517
300000 Total, Operating Expense and Equipment.....	\$28,709	\$26,931	\$30,700
TOTALS, EXPENDITURES.....	\$49,871	\$48,371	\$51,076
Reimbursements.....	-5,821	-7,792	-7,742
NET TOTALS, EXPENDITURES (Headquarters).....	\$44,050	\$40,579	\$43,334

State Hospitals

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized Positions.....	6,676.6	7,624.4	7,624.4	\$245,606	\$278,181	\$282,162
Salary reductions.....	-	-	-	-	-1,088	-1,345
Totals, Adjusted Authorized Positions..	6,676.6	7,624.4	7,624.4	\$245,606	\$277,093	\$280,817

* Dollars in thousands, excluding salary range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Workload and administrative adjustments.....	-	-57.0	-58.0	-	-\$2,320	-\$2,397
Proposed new positions.....	-	-	226.0	-	-	6,769
Partial year adjustment.....	-	-106.3	-39.0	-	-4,586	-1,592
Totals, Adjustments.....	-	-163.3	129.0	-	-\$6,906	\$2,780
101001 Totals, Salaries and Wages.....	6,676.6	7,461.1	7,753.4	\$245,606	\$270,187	\$283,597
105141 Estimated salary savings.....	-	-370.3	-493.6	-	-12,700	-17,144
Net Totals, Salaries and Wages.....	6,676.6	7,090.8	7,259.8	\$245,606	\$257,487	\$266,453
103101 Staff benefits.....	-	-	-	76,811	87,070	93,552
100000 Totals, Personal Services.....	6,676.6	7,090.8	7,259.8	\$322,417	\$344,557	\$360,005
OPERATING EXPENSES AND EQUIPMENT						
General expense.....				1,912	1,677	2,071
Printing.....				466	223	332
Communications.....				1,266	1,231	1,302
Postage.....				134	107	122
Insurance.....				59	110	88
Travel—in-state.....				736	702	797
Travel—out-of-state.....				6	-	-
Training.....				565	844	772
Facilities operation.....				4,479	7,070	4,616
Recurring maintenance.....				(2,730)	(2,787)	(2,543)
Special repairs and deferred maintenance.....				(1,749)	(4,283)	(2,073)
Utilities.....				6,949	6,052	6,371
Cons and prof svcs—interdept'l.....				48,775	48,365	49,416
Treatment of MD patients in DDS hospitals.....				(48,267)	(48,302)	(49,175)
Other Consultant Services.....				(508)	(63)	(241)
Cons and prof svcs—external.....				4,940	3,235	4,324
Health and Medical.....				(3,677)	(2,740)	(3,829)
Other Consultant Services.....				(1,263)	(495)	(495)
Consolidated data centers (Health & Welfare Data Center).....				161	115	92
Data Processing.....				175	250	255
Equipment.....				2,204	1,750	1,931
Other items of expense:						
Clothing and personal services.....				1,222	1,187	1,226
Medical care.....				383	1,256	893
Recreation and religion.....				343	292	323
Foodstuffs.....				6,616	6,511	6,620
Quartering and housekeeping.....				924	697	811
Laundry.....				1,562	1,361	1,477
Misc client services.....				865	23	402
Pay Patient Labor.....				-	269	155
Incidental Patient Expenses.....				-	90	52
Volunteer Services.....				-	40	23
Chemicals, drugs, medicines and laboratory supplies.....				4,541	7,152	7,538
Educational supplies.....				222	234	198
Vehicle operations.....				497	546	534
4117 WIC expense.....				346	560	571
Uniform allowances.....				41	30	33
Other.....				173	224	256
300000 Totals, Operating Expenses and Equipment.....				\$90,562	\$92,203	\$93,601
SPECIAL ITEMS OF EXPENSE						
Energy Service Contract Payments to Public Works Board.....				-	105	129
Other special items of expense.....				322	4,475	-
TOTALS, EXPENDITURES.....				\$413,301	\$441,340	\$453,735
Reimbursements.....				-44,369	-288,198	-294,840
NET TOTALS, EXPENDITURES (State Hospitals).....				\$368,932	\$153,142	\$158,895
TOTALS, EXPENDITURES (Headquarters and State Hospitals).....				\$463,172	\$489,711	\$504,811
Totals, Reimbursements.....				-\$50,190	-\$295,990	-\$302,582
NET TOTALS, EXPENDITURES (Headquarters and State Hospitals).....				\$412,982	\$193,721	\$202,229

* Dollars in thousands, excluding salary range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (Headquarters)	\$29,438	\$28,486	\$24,656
011 Budget Act appropriation (State Hospitals)	366,297	155,030	158,756
016 Budget Act appropriation (Conditional Release Program)	12,506	15,676	16,195
Allocation for contingencies and emergencies (Headquarters)	10	-	-
Allocation for contingencies and emergencies (State Hospitals)	2,144	-	-
Allocation for employee compensation (Headquarters)	544	-	-
Allocation for employee compensation (State Hospitals)	10,441	-	-
Reduction per Section 3.60(a) (Headquarters)	-245	-297	-
Reduction per Section 3.60(a) (State Hospitals)	-3,032	-844	-
Reduction per Section 3.60(b) (Headquarters)	-332	-	-
Reduction per Section 3.60(b) (State Hospitals)	-6,897	-	-
Reduction per Section 3.80 (Headquarters)	-883	-	-
Reduction per Sections 1.20 and 3.90 (Headquarters)	-	-4,552	-
Reduction per Sections 1.20 and 3.90 (State Hospitals)	-	-3,374	-
Reduction per Sections 1.20 and 3.90 (Conditional Release Program)	-	-2,091	-
Transfer to Legislative Claims (9670) (Headquarters)	-	-15	-
Transfer to Legislative Claims (9670) (State Hospitals)	-66	-105	-
Transfer to State Hospitals (Conditional Release Program)	50	-	-
Transfer from Conditional Release Program State Hospitals	-50	-	-
Chapter 1271, Statutes of 1987	45	45	45
Chapter 757, Statutes of 1991	-	323	-
Prior year balances available:			
Item 4440-001-001, Budget Act of 1988 as partially reappropriated by Item 4440-490, Budget Act of 1990	168	-	-
Item 4440-001-001, Budget Act of 1989 as partially reappropriated by Item 4440-490, Budget Act of 1990	531	-	-
Item 4440-001-001, Budget Act of 1989 as partially reappropriated by Item 4440-490, Budget Act of 1991	-	48	-
Item 4440-016-001, Budget Act of 1989 as partially reappropriated by Item 4440-490, Budget Act of 1990	1,500	-	-
Transfer from Local Assistance Item 4440-101-001, Budget Act of 1990 per Item 4440-490, Budget Act of 1991	-	210	-
Chapter 1225, Statutes of 1989	145	-	-
Totals Available	\$412,314	\$188,540	\$199,652
Unexpended balance, estimated savings (Headquarters)	-1,007	-	-
Unexpended balance, estimated savings (State Hospitals)	-5	-	-
Unexpended balance, estimated savings (Conditional Release Program)	-549	-	-
Unexpended balance, estimated savings (Item 4440-001-001 as partially reappropriated by Item 4440-490, Budget Act of 1990)	-18	-	-
TOTALS, EXPENDITURES	\$410,735	\$188,540	\$199,652

036 Special Account for Capital Outlay

APPROPRIATIONS

011 Budget Act appropriation (State Hospitals) (expenditures)	-	\$2,435	\$139
351 Mental Health Subaccount, Sales Tax Account			
Chapter 610, Statutes of 1991 (expenditures)	-	\$150	-

845 Mental Health Primary Prevention Fund ¹

APPROPRIATIONS

001 Budget Act Appropriation	\$234	\$214	\$213
Allocation for employee compensation	3	-	-
Reduction per Section 3.60(a)	-	-1	-
Reduction per Section 3.60(b)	-3	-	-
Unexpended balance, estimated savings	-112	-	-
TOTALS, EXPENDITURES	\$122	\$213	\$213

888 State Legalization Impact Assistance Grant ^f

APPROPRIATIONS

Allocation from Section 23.50	\$242	-	-
Allocation for employee compensation	7	-	-
Reduction per Section 3.60(a)	-1	-	-
Reduction per Section 3.60(b)	-3	-	-
TOTALS, EXPENDITURES	\$245	-	-

* Dollars in thousands, excluding salary range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

890 Federal Trust Fund^f

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$2,128	\$2,147	\$2,225
Allocation for employee compensation	22	-	-
Reduction per Section 3.60(a)	-12	-	-
Reduction per Section 3.60(b)	-27	-6	-
Budget adjustments	-231	242	-
TOTALS, EXPENDITURES	\$1,880	\$2,383	\$2,225
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$412,982	\$193,721	\$202,229

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1990-91*	1991-92*	1992-93*
661701 Grants and Subventions	\$732,961	\$329,215	\$215,999
Community Services-Other Treatment	(575,435)	(186,827)	(146,272)
Community Residential Treatment Systems	(8,636)	-	-
Primary Intervention Projects	(1,727)	(3,738)	(29,415)
Adult System of Care Pilots	(7,600)	(7,680)	(7,772)
Children's Mental Health Services	(4,589)	(5,297)	(7,297)
Targeted Supplemental Services:			
Alternatives to Inappropriate Jail Placement	(1,897)	(-)	(-)
Priority Population Services	(1,924)	(-)	(-)
Residential Care Services	(10,519)	(-)	(-)
Homeless Mentally Disabled	(14,142)	(3,685)	(3,685)
Brain Damaged Adults	(5,257)	(5,047)	(5,047)
Assessment, Treatment and Case Management of Special Education Pupils	(15,116)	(14,511)	(14,511)
AIDS	(1,500)	(1,500)	(1,500)
Traumatic Brain Injury Project	(470)	(500)	(500)
Institutions for Mental Disease	(84,149)	(100,430)	(-)
TOTALS, EXPENDITURES	\$732,961	\$329,215	\$215,999
Reimbursements	-124,351	-226,914	-126,000
NET TOTALS, EXPENDITURES	\$608,610	\$102,301	\$89,999

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund, Non-Prop 98

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation (Mental Health Services)	\$447,276	\$16,091	\$18,599
111 Budget Act appropriation (Brain Damaged Adults)	5,257	5,047	5,047
131 Budget Act appropriation (Special Education Pupils)	15,116	14,511	14,511
141 Budget Act appropriation (Institutions for Mental Disease)	68,212	-	-
Allocation for contingencies and emergencies (Mental Health Services)	400	-	-
Transfer from Item 4260-106-001, Budget Act of 1990 per Provision 3 (Institutions for Mental Disease)	3,800	-	-
Transfer from Item 4260-101-001 per Chapter 1000, Statutes of 1991 (Mental Health Services)	-	416	-
Chapter 1323, Statutes of 1990 (Mental Health Services)	5,700	-	-
Chapter 757, Statutes of 1991 (School Based Mental Health Services)	-	9,677	-
Prior year balances available:			
Item 4440-101-001, Budget Act of 1990 as reappropriated by Item 4440-490, Budget Act of 1991	-	210	-
Transfer to Support per Item 4440-490, Budget Act of 1991	-	-210	-
Chapter 757, Statutes of 1991 (School Based Mental Health Services)	-	-	7,677
Totals Available	\$545,761	\$45,742	\$45,834
Balance available in subsequent years	-210	-7,677	-
Unexpended balance, estimated savings (Mental Health Services)	-190	-	-
Unexpended balance, estimated savings (Institutions for Mental Disease) ..	-892	-	-
TOTALS, EXPENDITURES	\$544,469	\$38,065	\$45,834

001 General Fund, Proposition 98

APPROPRIATIONS

102 Budget Act appropriation (School-Based Mental Health Services)	-	-	\$20,000
TOTALS, EXPENDITURES, PROPOSITION 98 GENERAL FUND	-	-	\$20,000
TOTALS, GENERAL FUND EXPENDITURES	\$544,469	\$38,065	\$65,834

* Dollars in thousands, excluding salary range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

196 Asset Forfeiture Distribution Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Chapter 1492/88 (Transfer to Mental Health Primary Prevention Fund) (expenditures)	\$1,642	\$1,726	\$1,800

233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
Chapter 278, Statutes of 1991	-	\$4,000	-
Reduced expenditure authority per Section 43, Chapter 278, Statutes of 1991	-	-523	-
TOTALS, EXPENDITURES	-	\$3,477	-

236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
Chapter 1331, Statutes of 1989	\$25,000	-	-
Chapter 1323, Statutes of 1990	5,000	-	-
Chapter 278, Statutes of 1991	-	\$36,000	-
TOTALS, EXPENDITURES	\$30,000	\$36,000	-

311 Traumatic Brain Injury Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	\$500
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$470	\$500	\$500

845 Mental Health Primary Prevention Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$1,738	\$1,738	\$1,738
Less funding provided by Asset Forfeiture Distribution Fund	-1,642	-1,726	-1,800
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$85	\$12	-\$62

888 State Legalization Impact Assistance Grant ^f

APPROPRIATIONS			
Allocation from Control Section 23.50	\$8,733	-	-
(Program 10—Community Services)	(8,733)	-	-
TOTALS, EXPENDITURES	\$8,733	-	-

890 Federal Trust Fund ^f

APPROPRIATIONS			
101 Budget Act appropriation	\$21,458	\$21,332	\$21,927
Budget adjustment	1,753	1,189	-
TOTALS, EXPENDITURES	\$23,211	\$22,521	\$21,927
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$608,610	\$102,301	\$89,999
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,021,592	\$296,022	\$292,228

REVENUE AND TRANSFER STATEMENT

001 General Fund

REVENUES:	1990-91*	1991-92*	1992-93*
130200 County costs—mentally ill patients	\$31,447	-	-
140100 Pay patient board charges	9,171	\$10,000	\$9,500
141200 Sale of documents	18	20	20
142300 Guardianship fees	20	20	20
142600 Receipts from Health Care Deposit Fund	3,395	5,200	5,200
142700 Medicare receipts from the Federal government	2,649	3,500	3,500
161400 Miscellaneous revenue	17	20	20
164200 Parking violations (State Hospitals)	1	1	1
100000 Totals, Revenues	\$46,718	\$18,761	\$18,261
Transfer from other funds:			
384500 Mental Health Primary Prevention Fund per Item 4440-497, Budget Act of 1991	-	2,000	-
Totals, Revenues and Transfers	\$46,718	\$20,761	\$18,261

* Dollars in thousands, excluding salary range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

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FUND CONDITION STATEMENT

311 Traumatic Brain Injury Fund	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$124	\$154	\$154
REVENUES AND TRANSFERS			
Receipts:			
130700 Penalties on traffic violations.....	500	500	500
Totals, Revenues and Transfers.....	\$500	\$500	\$500
Totals, Resources.....	\$624	\$654	\$654
EXPENDITURES			
Disbursements:			
Local Assistance:			
4440 Department of Mental Health.....	470	500	500
RESERVES.....	\$154	\$154	\$154
Reserve for economic uncertainties.....	154	154	154
845 Mental Health Primary Prevention Fund			
BEGINNING RESERVES.....	\$4,359	\$4,152	\$1,927
Revenues and Transfers			
Transfer to Other Funds:			
800100 General Fund per Item 4440-497, Budget Act of 1991.....	-	-2,000	-
Totals, Resources.....	\$4,359	\$2,152	\$1,927
EXPENDITURES			
Disbursements:			
4440 Department of Mental Health			
State Operations.....	122	213	213
Local Assistance.....	1,727	1,738	1,738
Expenditure Reductions:			
4440 Department of Mental Health			
Less Funding provided by the Asset Forfeiture Fund (Local Assistance).....	-1,642	-1,726	-1,800
Totals, Expenditures.....	\$207	\$225	\$151
RESERVES.....	\$4,152	\$1,927	\$1,776
Reserve for economic uncertainties.....	4,152	1,927	1,776

CHANGES IN

AUTHORIZED POSITIONS

HEADQUARTERS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	405.1	467.5	465.5	\$16,755	\$19,617	\$19,906
Salary reductions.....	-	-	-	-	-237	-266
Totals, Adjusted Authorized Positions.....	405.1	467.5	465.5	\$16,755	\$19,380	\$19,640
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Division of Community Programs:						
Children, Youth & Families Branch:						
Staff Mental Health Spec.....	-	1.0	-	3,486-4,205	50	-
Assoc Mental Health Spec.....	-	3.0	-	2,638-3,827	95	-
Ofc Techn Typing.....	-	1.0	-	1,885-2,468	23	-
Temporary Help.....	-	2.0	-	-	102	-
McKinney Homeless Assistance Program:						
Temporary Help.....	-	0.5	-	-	24	-
Totals, Positions Established.....	-	7.5	-	-	\$294	-
Special Partial Year Adjustment.....	-	(-2.3)	-	-	(-72)	-
Positions Abolished:						
Reductions per Section 3.90:						
Office of Public Affairs: Chief.....	-	-1.0	-1.0	5,124-5,649	-68	-68
Office of Forensic Svcs:						
Staff Mental Health Spec.....	-	-1.0	-1.0	3,486-4,205	-50	-50
Assoc Mental Health Spec.....	-	-2.0	-3.0	2,638-3,827	-78	-112
Office Asst-Typing.....	-	-1.0	-1.0	1,531-2,125	-22	-23
Division of Community Programs:						
Division Office:						
CEA II.....	-	-1.0	-1.0	5,631-6,209	-74	-75

* Dollars in thousands, excluding salary range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Community Prog Operation						
Branch:				Salary Range		
Staff Mental Health Spec.....	-	-4.0	-4.0	\$3,486-4,205	-\$193	-\$195
Assoc Mental Health Spec.....	-	-6.0	-6.0	2,638-3,827	-264	-268
Office Techn-Typing.....	-	-1.0	-1.0	1,885-2,468	-27	-27
Policy and Planning Branch:						
Staff Mental Health Spec.....	-	-1.0	-1.0	3,486-4,205	-50	-50
Research Prog Spec I.....	-	-1.0	-1.0	3,486-4,205	-50	-50
Assoc Mental Health Spec.....	-	-2.0	-2.0	2,638-3,827	-82	-86
Community Prog Support Branch:						
Assoc Mental Health Spec.....	-	-1.0	-1.0	2,638-3,827	-46	-46
Children, Youth & Families						
Branch:						
Assoc Mental Health Spec.....	-	-1.0	-1.0	2,638-3,827	-46	-46
Office Techn-Typing.....	-	-1.0	-1.0	1,885-2,468	-27	-27
Division of State Hospitals:						
Division Office:						
CEA II.....	-	-1.0	-1.0	5,631-6,209	-75	-75
Hospital Operations Branch:						
Prog Administrator I.....	-	-1.0	-1.0	3,569-4,306	-52	-52
Prog Develmt and Eval Branch:						
Research Analyst II.....	-	-1.0	-1.0	3,330-4,018	-40	-42
Facilities Planning Branch:						
Office Asst-Typing.....	-	-1.0	-1.0	1,531-2,125	-24	-24
Division of Administration:						
Division Office:						
Temporary Help.....	-	-2.0	-2.0	-	-200	-150
Overtime.....	-	-	-	-	-20	-
Personnel Administration Branch:						
CEA I.....	-	-1.0	-1.0	4,880-5,380	-61	-65
Staff Services Analyst-Gen.....	-	-1.0	-1.0	2,031-3,171	-32	-34
Str. Psychiatric Techn.....	-	-1.0	-1.0	2,353-3,134	-35	-36
Word Processing Techn.....	-	-1.0	-1.0	1,628-2,125	-20	-21
Financial Management Branch:						
General Auditor III.....	-	-1.0	-1.0	3,330-4,018	-48	-48
Sr. Acctg Officer-Spec.....	-	-	-1.0	3,171-3,827	-	-47
General Auditor II.....	-	-2.0	-2.0	2,770-3,330	-73	-77
Acctg Officer-Supvr.....	-	-1.0	-1.0	2,770-3,330	-40	-40
Accountant I-Supvr.....	-	-	-2.0	2,174-2,831	-	-62
Accountant I-Spec.....	-	-1.0	-2.0	2,070-2,696	-30	-59
General Auditor I.....	-	-2.0	-2.0	2,240-2,662	-56	-56
Office Techn-Typing.....	-	-1.0	-1.0	1,885-2,468	-25	-26
Accounting Techn.....	-	-12.0	-13.0	1,885-2,468	-319	-352
Account Clerk II.....	-	-1.0	-1.0	1,689-2,203	-25	-25
Office Asst-Typing.....	-	-4.0	-4.0	1,531-2,125	-84	-88
Office Asst-Gen.....	-	-1.0	-1.0	1,481-2,125	-18	-19
Information Systems Branch:						
Assoc Programmer Analyst-Spec.....	-	-2.0	-2.0	3,330-4,018	-85	-89
Programmer I.....	-	-1.0	-1.0	2,240-2,638	-27	-28
Information Systems Techn.....	-	-1.0	-1.0	1,789-2,520	-23	-25
Key Data Operator.....	-	-1.0	-	1,538-2,125	-19	-
Totals, Positions Abolished.....	-	-65.0	-70.0	-	-\$2,508	-\$2,663
Special Partial Year Adjustment.....	-	(29.6)	(2.5)	-	(1,107)	(83)
Totals, Workload and Administra-						
tive Adjustments.....	-	-57.5	-70.0	-	-\$2,214	-\$2,663
Proposed New Positions:						
Office of the Director:						
Office of Forensic Services:						
Staff Psychiatrist.....	-	-	1.0	6,149-8,034	-	77
Division of Community Programs:						
Children, Youth & Families Branch:						
Mental Health Program Supvr.....	-	-	1.0	3,827-4,618	-	46
Staff Mental Health Spec I.....	-	-	1.0	3,486-4,205	-	50
Assoc Mental Health Spec.....	-	-	3.0	2,638-3,827	-	98
Staff Services Analyst-Gen.....	-	-	1.0	2,240-3,171	-	27
Office Techn-Typing.....	-	-	1.0	1,885-2,468	-	23
McKinney Homeless Assistance Pro-						
gram:						
Temporary Help.....	-	-	0.5	-	-	24

* Dollars in thousands, excluding salary range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

Division of Administration:	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Personnel Administration Branch:				Salary Range		
Assoc Governmental Prog Analyst...	-	-	1.0	\$3,171-3,827	-	\$38
Financial Management Branch:						
Senior Accounting Officer.....	-	-	1.0	3,171-3,827	-	38
Totals, Proposed New Positions....	-	-	10.5	-	-	\$421
Special Partial Year Adjustment.....	-	-	(-0.7)	-	-	(-38)
Total, Partial Year Adjustment....	-	27.3	1.8	-	\$1,035	\$45
Totals, Adjustments.....	-	-30.2	-57.7	-	-\$1,179	-\$2,197
TOTALS, SALARIES AND WAGES (Head-						
quarters).....	405.1	437.3	407.8	\$16,755	\$18,201	\$17,443

¹ Position limited term through 9-30-92

CHANGES IN AUTHORIZED POSITIONS

STATE HOSPITALS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	6,676.6	7,624.4	7,624.4	\$245,606	\$278,181	\$282,162
Salary reductions.....	-	-	-	-	-1,088	-1,345
Totals, Adjusted Authorized Positions	6,676.6	7,624.4	7,624.4	\$245,606	\$277,093	\$280,817
Workload and Administrative Adjustments:				Salary Range		
Positions Abolished:						
Reductions per Section 3.90:						
Atascadero State Hospital:						
Level-of-Care:						
Professional:						
Staff Psychiatrist.....	-	-13.0	-13.0	6,149-8,034	-962	-962
Psychologist.....	-	1.0	1.0	3,486-4,645	42	42
Teacher.....	-	-9.0	-9.0	2,638-4,039	-285	-285
Psychiatric Social Worker.....	-	-6.0	-6.0	2,638-3,507	-189	-189
Rehab Therapist.....	-	-14.0	-14.0	2,411-3,199	-387	-387
Nursing:						
Registered Nurse.....	-	-2.0	-2.0	2,727-3,876	-65	-65
Psychiatric Techn.....	-	-6.0	-6.0	2,099-2,760	-151	-151
Patton State Hospital:						
Level-of-Care:						
Professional:						
Staff Psychiatrist.....	-	-2.0	-2.0	6,149-8,034	-148	-148
Teacher.....	-	-2.0	-2.0	2,638-4,039	-63	-63
Psychiatric Social Worker.....	-	-1.0	-1.0	2,638-3,507	-32	-32
Rehab Therapist.....	-	-2.0	-2.0	2,411-3,199	-55	-55
Nursing:						
Psychiatric Techn.....	-	-1.0	-1.0	2,099-2,760	-25	-25
Redirection to Office of Forensic Ser-						
vices:						
Atascadero State Hospital:						
Professional:						
Staff Psychiatrist.....	-	-	-1.0	6,149-8,034	-	-77
Totals, Positions Abolished.....	-	-57.0	-58.0	-	-\$2,320	-\$2,397
Partial Year Adjustment.....	-	(-106.3)	(4.5)	-	(-4,586)	(217)
Totals, Workload and Adminis-						
trative Adjustments.....	-	-57.0	-58.0	-	-\$2,320	-\$2,397
Proposed New Positions:						
Population Adjustments:						
CDC Beds						
Atascadero State Hospital						
Level-of-Care:						
Professional:						
Staff Psychiatrist.....	-	-	7.0	6,149-8,034	-	484
Psychologist.....	-	-	4.0	3,486-4,645	-	157
Teacher.....	-	-	2.0	2,638-4,039	-	53
Psychiatric Social Worker.....	-	-	8.0	2,638-3,507	-	237
Rehab Therapist.....	-	-	8.0	2,411-3,199	-	216
Nursing:						
Registered Nurse.....	-	-	26.0	2,727-3,876	-	777
Psychiatric Techn.....	-	-	80.0	2,099-2,760	-	1,710

* Dollars in thousands, excluding salary range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

Patton State Hospital							
Level-of-Care:							
	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*	
Professional:							
Salary Range							
Psychiatric Social Worker	-	-	1.0	\$2,638-3,507	-	\$30	
Nursing:							
Registered Nurse	-	-	2.0	2,727-3,876	-	60	
Psychiatric Techn	-	-	6.0	2,099-2,760	-	128	
Totals, CDC Beds	-	-	144.0	-	-	\$3,852	
MDO Beds							
Atascadero State Hospital							
Level-of-Care:							
Professional:							
Staff Psychiatrist	-	-	-6.0	6,149-8,034	-	-443	
Psychologist	-	-	-1.0	3,486-4,645	-	-42	
Teacher	-	-	-6.0	2,638-4,039	-	-190	
Psychiatric Social Worker	-	-	-3.0	2,638-3,507	-	-95	
Rehab Therapist	-	-	-6.0	2,411-3,199	-	-174	
Nursing:							
Registered Nurse	-	-	-7.0	2,727-3,876	-	-229	
Psychiatric Techn	-	-	-23.0	2,099-2,760	-	-579	
Totals, MDO Beds	-	-	-52.0	-	-	-\$1,752	
Other PC Beds							
Atascadero State Hospital							
Level-of-Care:							
Professional:							
Staff Psychiatrist	-	-	-4.0	6,149-8,034	-	-295	
Psychologist	-	-	-3.0	3,486-4,645	-	-126	
Psychiatric Social Worker	-	-	-5.0	2,638-3,507	-	-158	
Rehab Therapist	-	-	-4.0	2,411-3,199	-	-116	
Nursing:							
Registered Nurse	-	-	-17.0	2,727-3,876	-	-556	
Psychiatric Techn	-	-	-50.0	2,099-2,760	-	-1,259	
Patton State Hospital							
Level-of-Care:							
Professional:							
Staff Psychiatrist	-	-	4.0	6,149-8,034	-	325	
Psychologist	-	-	3.0	3,486-4,645	-	138	
Psychiatric Social Worker	-	-	4.0	2,638-3,507	-	139	
Rehab Therapist	-	-	3.0	2,411-3,199	-	96	
Nursing:							
Registered Nurse	-	-	18.0	2,727-3,876	-	634	
Psychiatric Techn	-	-	52.0	2,099-2,760	-	1,310	
Totals, Other PC Beds	-	-	1.0	-	-	\$132	
Transfer LPS Beds from Napa State Hospital							
Metropolitan State Hospital							
Level-of-Care:							
Professional:							
Staff Psychiatrist	-	-	3.0	6,149-8,034	-	221	
Psychologist	-	-	3.0	3,486-4,645	-	125	
Psychiatric Social Worker	-	-	4.0	2,638-3,507	-	140	
Rehab Therapist	-	-	2.0	2,411-3,199	-	64	
Nursing:							
Registered Nurse	-	-	12.0	2,727-3,876	-	393	
Psychiatric Techn	-	-	37.0	2,099-2,760	-	932	
Non-Level-of-Care:							
Janitor	-	-	7.0	1,498-1,953	-	126	
Food Service Worker I	-	-	7.0	1,473-1,922	-	124	
Totals, Transfer LPS Beds	-	-	75.0	-	-	\$2,125	
Totals, Population Adjust- ment	-	-	168.0	-	-	\$4,357	
CRIPA Consent Decree							
Napa State Hospital							
Level-of-Care:							
Nursing:							
Registered Nurse	-	-	30.0	2,727-3,876	-	1,230	
Psychiatric Techn	-	-	28.0	2,099-2,760	-	705	
Overtime	-	-	-	-	-	477	
Totals, CRIPA Consent De- cree	-	-	58.0	-	-	\$2,412	

* Dollars in thousands, excluding salary range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Partial Year Adjustment, CRIPA Consent Decree	-	-	(-43.5)	-	-	(-1,809)
Totals, Proposed New Posi- tions	-	-	226.0	-	-	\$6,769
Totals, Partial Year Adjust- ments	-	-106.3	-39.0	-	-\$4,586	-\$1,592
Totals, Adjustments	-	-163.3	129.0	-	-\$6,906	\$2,780
TOTALS, SALARIES AND WAGES (State Hospitals)	6,676.6	7,461.1	7,753.4	\$245,606	\$270,187	\$283,597
STATE BUILDING PROGRAM EXPENDITURES				Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*

55 CAPITAL OUTLAY

The Department of Mental Health is committed to upgrading all patient living areas to meet Fire, Life Safety, Handicapped Accessibility, and Environmental standards. This, in addition to programmatic improvements enabled the Department to meet the major objective of accreditation of all state hospitals in 1987. Accreditation is the hallmark of quality services and has returned California to the forefront in providing services to mentally disabled persons. In order to minimize the costs of necessary improvements, the Department will continue to seek waivers of certain requirements when prudent and cost effective without jeopardizing the safety and well being of patients and staff.

The Department of Mental Health's Major Capital Outlay program upgrades all patient living areas to meet fire, life safety and environmental standards. The Department is continuing with the plan for the upgrade of other areas of the state hospitals to meet fire and life safety codes and provide appropriate and adequate space for other patient and support functions. This effort can be seen with the funding of future projects to construct new kitchens at Atascadero, Metropolitan, Patton, and Napa State Hospitals, and the renovation of space at Metropolitan State Hospital for the Medical Ancillary Department and other support services.

The Department is remodeling beds to meet four licensing categories. These are: 1) General Acute Care (GAC), 2) Acute Psychiatric (AP), 3) Skilled Nursing (SNF), and 4) Intermediate Care (ICF). Adolescents (AD) and Children's units (CH), within the Acute Psychiatric category, are also included. The following chart illustrates the Department's plans for remodeling at each hospital serving mentally disabled clients. The Program Beds column indicates the number of clients who can be served at one time in each building. The Total Beds column includes additional beds used for isolation or seclusion which are temporary only and cannot be used for client admissions. The chart below references other major non-bed related improvements in aggregate as "other projects."

MENTAL HEALTH HOSPITAL REMODELING PLAN

Hospital	Bldg/Unit	License Category	Total Beds ³	Program Beds	Estimated Total Cost ³	Previously Funded Cost	Status ¹
Atascadero State Hospital	Ward Remodel	AP	201	201	\$15,025	\$15,025	In construction
		ICF	790	790	-	-	
	Other Projects	(N/A)	(N/A)	(N/A)	28,241	19,645	(N/A)
Subtotal			991	991	\$43,266	\$34,670	
Camarillo Develop- mental Center/ Hospital (DDS) ²	Children's Unit	AP	72	66	\$5,337	\$5,337	Completed
	Units 11,12,14	SNF	102	96	7,169	7,169	Completed
	Units 13, 15	AP	33	31	-	-	
	Units 18, 19 &	AP	64	60	9,207	9,207	In Construction
	Units 30-33	AP	114	108	-	-	
	Units 20-23 &	ICF	308	292	15,494	935	In W/D Phase
	Units 26-29						
	Other Projects	(N/A)	(N/A)	(N/A)	-	-	(N/A)
Subtotal			693	653	\$37,027	\$22,648	
Metropolitan State Hospital	GT Bldg.	SNF	136	132	(N/A)	(N/A)	Previously remodeled
	CTE Bldg.	AP	392	376	\$8,188	\$8,188	Completed
	CTW Bldg.	ICF	392	376	10,503	10,503	Completed
	R&T Bldg.	AP	176	164	5,769	5,769	Completed
	Other Projects	(N/A)	(N/A)	(N/A)	18,511	4,513	(N/A)
Subtotal			1,096	1,048	\$42,971	\$28,973	

* Dollars in thousands, excluding salary range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

STATE BUILDING PROGRAM EXPENDITURES					Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
MENTAL HEALTH HOSPITAL REMODELING PLAN—Continued							
Hospital	Bldg/Unit	License Category	Total Beds ³	Program Beds	Estimated Total Cost ³	Previously Funded Cost	Status ¹
Napa State Hospi- tal	R&T Bldg.	SNF	236	231	\$7,151	\$7,151	Completed
		GAC	49	49	—	—	
	Units 254,6,7	AP	111	102	4,715	4,715	Completed
	196 Bldg.	AP	184	176	5,481	5,481	Completed
	195 Bldg.	AP	140	132	6,908	6,908	Completed
	199 Bldg.	ICF	364	340	13,856	13,856	Completed
	197 Bldg.	ICF	168	160	8,432	8,432	In construction
	Other Projects	(N/A)	(N/A)	(N/A)	521	521	(N/A)
Subtotal			1,252	1,190	\$47,064	\$47,064	
Patton State Hospi- tal	R&T Bldg.	SNF	39	39	(N/A)	(N/A)	Previously remodeled
		ICF	189	180	—	—	
	U Bldg.	ICF	84	80	\$2,124	\$2,124	Completed
	N Bldg.		348	336	8,349	8,349	Completed
	30 Bldg.	ICF	336	320	8,689	8,689	In Construction
							In W/D Phase (93-94)
	70 Bldg.	AP	84	80	12,827	999	
		ICF	252	240	—	—	
	Other Projects	(N/A)	(N/A)	(N/A)	19,505	5,677	(N/A)
Subtotal			1,332	1,275	\$51,494	\$25,838	
Total Planned Ca- pacity and Cost ³			5,364	5,157	\$221,822	\$159,193	

¹ Fiscal years in parentheses indicate projected year of appropriation for construction phase.

² Mental Health projects included in Department of Developmental Services budget.

³ Total Beds may change prior to 100 percent working drawings based on structural or code related impediments. Costs may change based on progress of design, actual bids received, or unforeseen circumstances encountered during construction.

Program Elements

Major Projects

55.18 ATASCADERO STATE HOSPITAL

55.18.205	Heating and Air Conditioning—Patient Occupied Buildings...	\$529 ^{CK}	—	—
55.18.220	Fire and Life Safety Improvements and Remodel Patient Living Areas	13,576 ^{CK}	\$715	—
55.18.225	Fire and Life Safety and Environmental Improvements, Sup- port Areas	19 ^{CK}	—	—
55.18.230	Improve Security Control	83 ^{CK}	—	—
55.18.235	Construct Multipurpose Building	215 ^{Pe}	—	—
55.18.240	Additional Warehouse Space	1,218 ^{CK}	—	—

55.35 METROPOLITAN STATE HOSPITAL

55.35.205	Fire/Life Safety and Environmental Improvements, CTW Building	\$175 ^{CK}	—	—
55.35.215	Fire/Life Safety and Environmental Improvements, R&T Building	5,449 ^{CK}	\$52	—
55.35.240	Patient Support Modules	218 ^{PWCK}	—	—
55.35.245	Develop and Upgrade James Hall	1,125 ^{WCK}	—	—
55.35.280	Concrete Steam and Condensate Tunnel	—	1,403 ^{PWCK}	—

55.40 NAPA STATE HOSPITAL

55.40.230	Fire/Life Safety and Environmental Improvements, Building 199	\$584 ^{CK}	—	—
55.40.240	Fire/Life Safety and Environmental Improvements, Building 197	7,732 ^{WCK}	—	—

55.45 PATTON STATE HOSPITAL

55.45.220	Fire/Life Safety and Environmental Improvements and En- close Porches, N Building	\$350 ^{CK}	—	—
55.45.225	Fire/Life Safety and Environmental Improvements, 30 Build- ing	7,977 ^{CK}	—	—
55.45.250	Fire/Life Safety and Environmental Improvements, 70 Build- ing	701 ^{WCK}	—	—
55.45.255	Security System	471 ^{PWCK}	—	—

Totals, Major Projects	\$40,422	\$1,403	—
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* Dollars in thousands, excluding salary range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
Minor Projects				
55.10.205	Special Account for Capital Outlay.....	\$490 PWCK	\$411 PWCK	
Totals, Minor Projects.....		\$490	\$411	-
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY.....		\$40,912	\$2,581	-
036	Special Account for Capital Outlay ^k	40,912	2,581	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay^k

APPROPRIATIONS

301	Budget Act appropriation	\$17,933	\$1,814	-
Transfers to and from Government Code Sections 16351.5 and 16352.....		477	-	-
Prior year balances available:				
Item 4440-301-036, Budget Act of 1988 as reappropriated by Item 4440-491,				
Budget Act of 1989		218	-	-
Item 4440-301-036, Budget Act of 1989 as reappropriated by Item 4440-491,				
Budget Act of 1990		23,942	-	-
Transfers to and from Government Code Sections 16351.5 and 16352		604	767	-
Totals Available		\$43,174	\$2,581	-
Unexpended balance, estimated savings.....		-2,262	-	-
TOTALS, EXPENDITURES.....		\$40,912	\$2,581	-

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT

The mission of the Employment Development Department is to serve the people of California by acting as a broker between employers and job seekers; paying benefits to eligible unemployed or disabled persons; collecting payroll taxes; helping disadvantaged persons become self-sufficient; gathering and sharing information on California's labor markets; providing administration of the Job Training Partnership Act program; and ensuring that these activities are coordinated with other organizations that also provide employment, training, tax collection and benefit payment services.

SUMMARY OF PROGRAM REQUIREMENTS

10	Employment and Employment Related Services Program.....	\$147,866	\$179,670	\$171,238
20	Tax Collections and Benefit Payments Program.....	5,531,265	7,131,439	6,099,747
30	Administration Program.....	40,178	43,043	42,963
	Distributed Administration	—37,542	—39,080	—38,999
50	Employment Training Panel Program	75,307	130,077	58,967
60	Job Training Partnership Act Program.....	294,170	430,831	281,761
TOTALS, PROGRAMS		\$6,051,244	\$7,875,980	\$6,615,677
Reimbursements		—10,342	—23,332	—20,331
NET TOTALS, PROGRAMS		\$6,040,902	\$7,852,648	\$6,595,346
001	General Fund.....	22,716	22,964	23,211
184	Benefit Audit Fund.....	7,768	7,917	8,011
185	Employment Development Department Contingent Fund.....	18,453	21,729	19,969
514	Employment Training Fund.....	103,954	162,271	95,726
588	Unemployment Compensation Disability Fund ^c	2,177,883	2,494,629	2,646,262
869	Consolidated Work Program Fund—Federal ^f	294,170	430,831	281,761
870	Unemployment Administration Fund—Federal ^f	391,774	496,750	438,014
871	Unemployment Fund—Federal ^f	3,002,827	4,183,986	3,056,036
888	State Legislation Impact Assistance Grant—Federal ^f	540	—	—
908	School Employees Fund ^c	20,817	31,571	26,356
Personnel years		10,225.8	12,531.5	11,388.4

10 EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM

Program Objectives Statement

The people of the State of California benefit from a sound and growing economy. However, many employers' job openings remain unfilled, resulting in a loss in production of goods and services. At the same time, many job seekers are unable to find employment and suffer wage loss and reduced buying power. The objective of the Employment and Employment Related Services program is to match employers' needs and job seekers' skills.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- An increase of \$3,600,000 in the Job Services 90-Percent Program to fund the Emergency Temporary Employment Program to assist agricultural workers affected by the early 1991 freeze.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

- A decrease of 1.9 positions (1.8 personnel years) and \$105,000 because of a loss of reimbursable funding for the Governor's Committee for Employment of Disabled Persons. This has been replaced by funding from the DI program.
- A decrease of \$120,000 in manager and supervisor salaries and a decrease of \$376,000 in State retirement contributions.
- An increase of 1.9 positions (1.5 personnel years) and \$92,000 to increase agricultural housing inspection in the Housing Inspection Program.
- An increase of 122.0 positions (58.3 personnel years) and \$5,156,000 in the Labor Certification Program for increased workload, for Labor Market Information projects, and outreach efforts for Migrant and Seasonal farmworkers.

In 1992-93, the following budget adjustments are proposed:

- An increase of \$2,785,000 to operate the Job Services Automation System (JSAS) for ongoing Health and Welfare Data Center costs.
- A net decrease of 4.3 positions (4.3 personnel years) and \$95,000 to the Wagner Peyser 10-Percent Program for a combination of project changes: decreased funding for Project Impact; elimination of funding for the Native Americans Program; plus increased funding for the Deaf and Hearing Impaired Program and the new Jobs for California Graduates Program.
- A decrease of 1.9 positions (1.8 personnel years) and \$105,000 because of loss of reimbursable funding for the Governor's Committee for Employment of Disabled Persons. This has been replaced by funding from the DI program.
- A decrease of 76.7 positions (76.7 personnel years) and \$2,864,000 in the GAIN Reimbursable Program to reflect reduced contract levels with county welfare departments.
- An increase of 2.9 positions (2.8 personnel years) and \$160,000 for the federal ES-202 Program.
- A decrease of 6.0 positions (6.0 personnel years) and \$2,279,000 in the Trade Adjustment Assistance Program because of a decrease in federal funding.
- An increase of \$152,000 in facilities' costs.
- A decrease of \$143,000 in manager and supervisor salaries and a decrease of \$371,000 in State retirement contributions.
- An increase of 0.5 position (0.5 personnel year) and \$2,000,000 for health care training projects for minorities and economically disadvantaged individuals in health care occupations in which there is a demand for increased providers.
- An increase of \$2,000,000 for employment related projects for AFDC recipients.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs (Support)	2,368.4	2,610.4	2,610.4	\$147,866	\$171,423	\$169,998
Workload adjustments	-	58.0	-85.5	-	8,247	1,240
Totals, Employment and Employment						
Related Services Program	2,368.4	2,668.4	2,524.9	\$147,866	\$179,670	\$171,238
General Fund				3,112	3,435	3,450
Employment Development Department Contingent Fund				3,570	4,663	1,962
Unemployment Administration Fund—Federal ¹				106,958	122,577	115,490
Employment Training Fund				25,719	29,137	33,490
State Legalization Impact Assistance Grant—Federal				540	-	-
Reimbursements				7,967	19,858	16,846

10.10 General Employment Services

Program Element Statement

The Wagner-Peyser Act authorizes the Job Services (JS) Program. This law requires that 90 percent of the JS funding be allocated in support of statewide labor exchange responsibilities and 10 percent be reserved for the Governor's discretionary projects as described in 7 (b) of the Wagner-Peyser Act. The basic labor exchange responsibilities are carried out through 125 field offices in various locations throughout the State. The labor exchange responsibilities include providing applicant assessment; job placement; employment counseling; vocational testing; job search workshops; and referral to training and employers. Specific target groups, such as veterans, disabled persons, older workers, youth, minorities and migrant and seasonal farmworkers, are provided special emphasis. In addition, the Department carries out the provisions of legislation by determining tax credit eligibility and issuing tax credit certifications. The federal Wagner-Peyser Act provides that 10 percent of Federal Wagner-Peyser funds received may be used at the Governor's discretion for 1) performance incentives applicable to basic JS programs, 2) services to client groups with special needs, and 3) development and trial of exemplary model systems for delivery of JS activities. In addition, State legislation provides that up to 50 percent of the 10-Percent monies be used to provide job services for Aid to Families with Dependent Children (AFDC) eligible clients.

Authority

Federal: Wagner-Peyser Act; Title III as amended, Social Security Act; Presidential Executive Order 11422, August 20, 1968; Job Training Partnership Act, PL 97-300 October 13, 1982, PL 96-600 as amended. State: Unemployment Insurance Code, Division 3 and Family Economic Security Act (Div 8 beg 15000) September 21, 1982.

Performance Measures

	1990-91	1991-92	1992-93
Individuals registered	813,000	815,000	825,000
Individuals placed	210,000	210,000	214,000
Job openings filled	310,000	310,000	318,000

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Support)	2,047.8	2,183.0	2,115.7	\$127,912	\$148,956	\$138,987
General Fund				63	146	145
Employment Development Department Contingent Fund				3,568	4,538	1,837
Employment Training Fund				18,000	21,091	21,091
Unemployment Administration Fund—Federal ¹				104,223	118,901	111,814
State Legalization Impact Assistance Grant—Federal ¹				540	-	-
Reimbursements				1,518	4,280	4,100

10.20 Special Group Employment Services

Program Element Statement

Special Group Employment Services includes an array of services designed to assist hard-to-place persons in securing worthwhile, productive work. These persons may be disadvantaged in the job market for a variety of reasons, including lack of skill, training or experience; age; physical handicap; social barriers and cultural differences. The Department's Service Centers and Job Agents provide specialized services to Greater Avenues for Independence (GAIN) program participants, as well as to other clients who would benefit

* Dollars in thousands, excluding salary range.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

from intensive employability development and placement services. The GAIN program, implemented in 1985, requires AFDC recipients to participate in employment-related activities designed to maximize their opportunities for employment. EDD supports the GAIN program by providing services to GAIN recipients as specified in agreements with county welfare departments. These services include job search workshops, supervised job search, development of on-the-job training, intensive job development and placement services, and, in some counties, specialized services tailored to individuals' needs. The nine Service Centers, located in economically disadvantaged areas of the State, provide employability development and placement services to individuals who need coordinated and intensive services to become employable. These individuals are vocationally handicapped due to lack of education, job skills, language barriers, health problems, and/or poor work habits and attitudes. The Service Centers provide intensive employment-related services to remove or control barriers to employment through a "case responsible" approach. This approach includes an orientation to the world of work, referral to other governmental or nongovernmental agencies for supportive services, referral to or enrollment in educational or vocational training, use of case services funds to obtain goods and services necessary for employment, counseling, testing, providing labor market information, and job development, referral and placement. GAIN participants receive priority for these services.

Job Agents stationed in various EDD field offices provide the same range of services as the Service Center personnel, but generally provide more intensive services to clients who are even more difficult to place. All Job Agent clients must be economically disadvantaged. With a priority of services to GAIN clients, Job Agents target heads of household and clients with the most serious barriers to employment, such as ex-offenders, the disabled and clients who lack proficiency in English. After job entry, follow-up is provided to ensure permanent, full-time employment. In addition EDD provides specialized job services to Service Delivery Areas (SDAs) via contracts. These services include job clubs, placement, job search workshops and are customized to meet the needs identified by the SDAs. Through this process, EDD and the SDAs coordinate at the local level to effect an overall delivery system which maximizes the use of available resources and minimizes duplication.

Authority

Federal: Title IV of the Social Security Act.

State: Unemployment Insurance Code, Division 2, Welfare and Institutions Code, Division 9, Service Center—Governor's Executive Order 66—11 (July 1, 1966); UI Code, Section 301.5; Job Agent—Chapter 1460, Statutes of 1968; Unemployment Insurance Code, Division 3; GAIN—Chapter 1025, Statutes of 1985.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Support)	320.6	485.4	409.2	\$19,954	\$30,714	\$32,251
General Fund				3,049	3,289	3,305
Employment Development Department Contingent Fund				2	125	125
Employment Training Fund				7,719	8,046	12,399
Unemployment Administration Fund—Federal ¹				2,735	3,676	3,676
Reimbursements				6,449	15,578	12,746

20 TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM

Program Objectives Statement

The seasonality of certain industries, constant fluctuations in the economy and advances in technology in the workplace continue to cause unemployment of individuals through no fault of their own. Workers also continue to suffer the loss of wages due to nonwork-related illness, injury, and pregnancy. These circumstances have a detrimental effect on the state of the economy. To alleviate the hardships on individuals and stabilize the economy, the objective of this program is to provide relief to individuals who suffer periods of unemployment or are temporarily disabled. This program contains two systems, the Unemployment Insurance (UI) program and the Disability Insurance (DI) program, which provide monetary relief to persons who have suffered a wage loss due to unemployment, illness or injury. These systems are based upon insurance principles, with the employer and employee paying tax contributions to funds which provide benefits to unemployed and temporarily disabled individuals respectively. The systems include the following activities: collecting tax contributions, establishing benefit claims, processing benefit payments to claimants and adjudicating disputes involving claims or tax liabilities. The collection process includes the collection of the Unemployment Insurance (UI) and Disability Insurance (DI) taxes as well as the Personal Income Tax (PIT) and the Employment Training Tax (ETT) from all subject employers. Consolidation of the collection of UI, DI, PIT and ETT taxes into one program simplifies the reporting and payment of these four taxes by employers. California is the only state in which the collection of personal income tax withholdings has been consolidated with collection of the unemployment insurance tax, resulting in a savings to the State General Fund and minimizing administrative burdens on business. The integrity of the tax collection system is maintained by the audit program which detects and deters employer errors and intentional tax evasion and by the intensive collection of delinquent taxes. By ensuring that all employers carry their fair share of the tax burden, these activities help to promote fair competition in the marketplace.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- An increase of 374.1 positions (371.9 personnel years) and \$15,952,000 for UI Program workload increase.
- An increase of \$429,500,000 in benefit funds because of UI Program workload increase.
- An increase of 1.8 positions (1.7 personnel years) for the Governor's Committee for Employment of Disabled Persons and \$667,000 to fund both workload increase and an interagency agreement between EDD and the Department of Rehabilitation to enhance vocational rehabilitation services to SDI clients.
- An increase of \$20,590,000 in benefit funds for the DI Program.
- An increase of \$3,328,000 in benefit funds for the School Employees Fund (SEF).
- An increase of 0.5 positions (0.5 personnel years) and \$67,000 to implement the Electronic Transfer of tax funds by employers as required by SB 467.
- A decrease of \$630,000 in manager and supervisor salaries and a decrease of \$1,406,000 in State retirement contributions.
- An increase of 600.6 positions (393.3 personnel years) and \$19,304,000 for administration of the federal Emergency Unemployment Compensation Program.
- An increase of \$365,000,000 for an increase in benefits for the federal Emergency Unemployment Compensation Program.
- An increase of 1.0 position (0.5 personnel year) and \$576,000 for administration and benefits of the Disaster Unemployment Assistance (DUA) program for workers affected by the Oakland Hills fire.

In 1992-93, the following budget adjustments are proposed:

- An increase of 17.3 positions (16.6 personnel years) and \$1,052,000 to process additional payroll collection workload created by an increase in the number of tax-subject employers.
- A decrease of 328.2 positions (330.0 personnel years) and \$12,001,000 because of a decrease in workload to the UI Program.
- A decrease of \$340,300,000 in benefits to the UI Program.

* Dollars in thousands, excluding salary range.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

- An increase of 82.3 positions (79.0 personnel years) and \$4,372,000 for the additional workload in the DI Program.
- An increase of \$166,690,000 in benefits to the DI Program.
- An increase of \$563,000 to the State Disability Insurance Program for an interagency agreement with the Department of Rehabilitation to enhance vocational rehabilitation services for SDI clients.
- A decrease of \$1,898,000 in benefit funds for SEF.
- An increase of 3.6 positions (3.5 personnel years) and \$228,000 for operation of the Electronic Transfer of tax funds by employers as required by SB 467.
- An increase of \$357,000 in facilities' costs.
- A decrease of \$775,000 in manager and supervisor salaries and a decrease of \$1,410,000 in State retirement contributions.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	6,867.4	8,083.7	8,083.7	\$5,531,265	\$6,278,495	\$6,282,869
Workload adjustments	—	767.9	—230.9	—	852,948	—183,122
Totals, Tax Collections and Benefit Payments Program.....	6,867.4	8,851.6	7,852.8	\$5,531,265	\$7,131,439	\$6,099,747
(Support)				(427,120)	(528,610)	(486,168)
(Benefits)				(5,104,145)	(6,602,829)	(5,613,579)
General Fund				19,604	19,529	19,761
Benefit Audit Fund				7,768	7,917	8,011
Employment Development Department Contingent Fund				12,423	13,321	14,262
Employment Training Fund				2,928	3,057	3,269
Unemployment Compensation Disability Fund ^c				2,177,883	2,494,629	2,646,262
Unemployment Administration Fund—Federal ^f				284,816	374,173	322,524
Unemployment Fund—Federal ^f				3,002,827	4,183,986	3,056,036
School Employees Fund ^c				20,817	31,571	26,356
Reimbursements				2,199	3,256	3,266

20.10 Unemployment Insurance

Program Element Statement

Through the Unemployment Insurance (UI) program, EDD provides and maintains an employer-funded system to pay benefits to covered individuals who become unemployed through no fault of their own. Employers subject to the Unemployment Insurance Code are identified, registered and given a tax rate for payments to the UI fund. Governmental and nonprofit entities may elect either to reimburse the fund for the cost of benefits or to be tax rated. The monies in the UI fund are used to pay UI benefits to those who are eligible. Eligibility requires that the individual be unemployed through no fault of his or her own, register with EDD for work, be able and available for work and be actively searching for employment. Eligible individuals receive weekly benefit payments which provide partial, temporary relief for the loss of wages. Benefit payments vary from \$40 to \$230 per week, depending on a claimant's earnings during a one-year base period. A claimant's continuing eligibility is reviewed periodically and any issues that arise are resolved in a Department determination. In those instances where a decision of claimant eligibility or employer tax liability is disputed, an appeal can be made to the California UI Appeals Board. The UI Appeals Board is empowered to render legal decisions regarding the payment of all UI benefits and the determination of tax liabilities for subject employers. Currently subject employers pay into the UI Fund to provide coverage to approximately 90 percent of the State's labor force. Those persons generally not covered are the self-employed, domestic workers and church employees.

Authority

Federal: Titles III, IX, and XV of the Social Security Act; Federal Unemployment Tax Act. State: California Unemployment Insurance Code: Division I.

Performance Measures

	1990-91	1991-92	1992-93
Initial claims	3,708,391	3,713,800	3,210,300
Total weeks claimed.....	25,535,500	31,165,600	24,537,500
Non-monetary determinations.....	1,223,300	1,307,800	1,131,900
Benefit appeals.....	139,500	153,800	147,900
Benefit Overpayments Established (in Thousands)	\$61,265	\$62,910	\$60,351
Benefit Overpayments Collected (in Thousands)	\$29,962	\$30,630	\$30,833
PIT Audits.....	20,175	22,500	22,500
PIT Accounts Receivable Established (in Thousands)	\$128,360	\$114,829	\$116,000
PIT Accounts Receivable Collected (in Thousands)	\$129,650	\$120,960	\$125,000
Subject employers	765,800	757,900	794,100
Tax rated.....	759,800	751,800	787,800
Reimbursable.....	6,000	6,100	6,300
School employees.....	1,200	1,200	1,300
Covered workers.....	12,888,100	13,000,000	13,494,900
Tax rated.....	10,716,800	10,755,700	11,177,700
Reimbursable.....	2,171,300	2,244,300	2,317,200
School employees	902,200	910,000	944,600
Tax Contribution (in Thousands)	\$1,740,500	\$1,913,800	\$2,452,600
Input	90-91	91-92	92-93
Expenditures	4,798.7	6,539.9	5,444.2
Support.....			
Benefit Audit Fund			
Employment Development Department Contingent Fund			
Unemployment Administration Fund—Federal ^f			
Unemployment Fund—Federal ^f			
School Employees Fund ^c			
Reimbursements			

* Dollars in thousands, excluding salary range.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

	1990-91*	1991-92*	1992-93*
Benefits	(3,025,233)	(4,217,139)	(3,081,789)
Unemployment Administration Fund—Federal ^f	2,153	2,910	—
Unemployment Fund—Federal ^f	3,002,827	4,183,250	3,056,036
School Employees Fund ^c	20,253	30,979	25,753

20.20 Disability Insurance

Program Element Statement

Through the Disability Insurance (DI) program, EDD provides and maintains a system to compensate, in part, for the wage loss sustained by individuals disabled because of nonoccupational illness, nonoccupational injury, or pregnancy. The program has two components: State Disability Insurance and Nonindustrial Disability Insurance. State Disability Insurance (SDI) covers private sector employees who have worked in California, certain public employees who elect coverage and self-employed individuals who elect to be covered. This system requires activities very similar to the UI system including an eligibility determination process, a benefit payment process, a tax contribution and collection process, a staff support process and an appeal process. In accordance with the Unemployment Insurance Code, DI taxes are collected from subject employers who withhold DI contributions from their employees' wages based on an annual rate established by EDD. Monies in the DI Fund are used to pay disability insurance benefits and costs of administering the program. Weekly benefit rates range from \$50 to \$336 and may be paid up to a maximum of 52 weeks during one disability benefit period. Where claimant's eligibility is disputed, an appeal may be filed. Also, an employer may appeal a disputed DI tax liability. The California Unemployment Insurance Appeals Board conducts hearings and issues decisions on these disputes. The Nonindustrial Disability Insurance (NDI) program covers State employees. NDI does not require a withholding from State employee wages. Each State department pays the actual cost of benefits paid to their employees. Eligibility factors vary by bargaining unit and weekly benefit rates vary to a maximum of \$135. State employees designated "Managerial" may elect a special NDI program.

Authority

State: Unemployment Insurance Code, Division 1, Sections 2601-3272; California Government Code, Title 2, Division 5.

Performance Measures

	1990-91	1991-92	1992-93
First claims processed	945,100	968,000	991,200
Continued claims paid	3,098,000	3,338,000	3,494,000
Checks written	6,823,510	7,304,000	7,646,000
State plan covered employment	10,706,900	10,697,000	11,116,000
Average duration of claim	13.7 wks	14.1 wks	14.2 wks
Subject employers	846,400	886,300	832,000
Tax Contributions (in Thousands)	\$2,083,200	\$2,378,200	\$2,766,800

Input

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	1,608.2	1,797.5	1,875.5	\$2,178,738	\$2,495,658	\$2,647,296
Support				(99,826)	(109,968)	(115,506)
Unemployment Compensation Disability Fund ^c				98,971	108,939	114,472
Reimbursements				855	1,029	1,034
Benefits (Unemployment Compensation Disability Fund) ^c				2,078,912	2,385,690	2,531,790

20.30 Personal Income Tax Withholding

Program Element Statement

The majority of California employers are required by law to deduct California Personal Income Tax (PIT) from the wages of their employees based on withholding schedules prepared by the Franchise Tax Board. The employers are required to report and remit the withheld taxes to EDD. Remittances may be required up to eight times per month. The PIT system includes all activities necessary to equitably and promptly collect PIT from all subject employers, ensure employer compliance with all legal provisions of the program and keep employers informed of their responsibilities regarding PIT withholdings.

Authority

State: California Governmental Code, Section 15702.1, California Administrative Code, Title 18, Section 17002.5, California Unemployment Insurance Code; Division 6.

Performance Measures

	1990-91	1991-92	1992-93
Subject employers	690,900	689,200	719,000
Tax contributions (in Thousands)	\$11,924,980	\$12,200,000	\$13,235,000

Input

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Support)	404.6	452.9	470.8	\$26,391	\$27,043	\$28,386
General Fund				19,604	19,529	19,761
Employment Development Department Contingent Fund				6,787	7,514	8,625

20.60 Employment Training Fund (ETF)—Collections

Program Element Statement

The ETF was created by AB 3154, Chapter 1075, Statutes of 1982, to support an employer-funded training program to develop skills in demand by local employers. Employers whose UI tax contributions exceed their UI benefit payments over time are required to contribute 0.1 percent of their subject wages to EDD as the Employment Training Tax to support the ETF.

Authority

State: State Administrative Manual, Section 9220, Chapter 1284, Statutes of 1978. Chapter 1458, Statutes of 1974.

Performance Measures

	1990-91	1991-92	1992-93
Subject employers	684,800	651,300	715,500
Tax Contributions (in Thousands)	\$76,315	\$74,500	\$77,700

* Dollars in thousands, excluding salary range.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Support, Employment Training Fund).....	55.9	61.3	62.3	\$2,928	\$3,057	\$3,269

30 ADMINISTRATION PROGRAM

Budget Adjustments

• In 1991-92, a decrease of \$92,000 in manager and supervisor salaries and a decrease of \$116,000 in State retirement contributions is reflected.

• In 1992-93, a decrease of \$105,000 in manager and supervisor salaries and a decrease of \$116,000 in State retirement contributions is proposed.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	716.0	698.7	698.7	\$40,178	\$43,251	\$43,184
Workload and administrative adjustments.....	-	-	-	-	-208	-221
Totals, General Administration.....	716.0	698.7	698.7	\$40,178	\$43,043	\$42,963

Program Elements

30.01 General Administration.....				40,178	43,043	42,963
30.02 Distributed General Administration.....				-37,542	-39,080	-38,999
Net Totals, General Administration.....				\$2,636	\$3,963	\$3,964
Employment Development Department Contingent Fund.....				2,460	3,745	3,745
Reimbursements.....				176	218	219

50 EMPLOYMENT TRAINING PANEL PROGRAM

Program Objectives Statement

The Employment Training Panel (ETP) was created by AB 3461, Chapter 1074, Statutes of 1982. The Panel is funded by a special employer paid tax collected by EDD and deposited into the Employment Training Fund. The objectives of the ETP program are: to promote economic development in California by providing training funds to qualified employers who are retraining potentially unemployed workers, expanding their operations, or relocating their businesses to California; and to minimize UI costs by providing employment opportunities to UI recipients, UI exhautees and potentially displaced workers. To accomplish these goals, the ETP assists employers and training agencies in the development and funding of training and retraining projects. EDD provides administrative support to the Panel in the areas of personnel, fiscal, business services and data processing. EDD files are utilized to assist in the determination of trainee eligibility.

Budget Adjustments

• In 1991-92, a decrease of \$45,000 in manager and supervisor salaries and a decrease of \$76,000 in State retirement contributions is reflected.

In 1992-93, the following budget adjustments are proposed:

- An increase of \$2,000 in facilities' costs.
- A decrease of \$53,000 in manager and supervisor salaries and a decrease of \$74,000 in State retirement contributions.
- A decrease of \$18,002,000 through redirection of funds from the Employment Training Panel Program to the Wagner-Peyser 90 Percent Program (Program 10).
- A decrease of \$4,000,000 through redirection of funds from the Employment Training Panel Program to the Health Career Opportunity Project and the AFDC Training and Employment Project (Program 10).

Authority

State: California Unemployment Insurance Code: Division 1.

Performance Measures	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Persons enrolled.....				\$29,387	\$51,494	\$51,494
Persons hired.....				19,689	34,500	34,500
Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	92.0	103.9	103.9	\$75,307	\$130,198	\$81,094
Workload adjustments.....	-	-	-	-	-121	-22,127
Totals, Employment Training Panel Program (Employment Training Fund).....	92.0	103.9	103.9	\$75,307	\$130,077	\$58,967

60 JOB TRAINING PARTNERSHIP ACT (JTPA) PROGRAM

Program Objectives Statement

The State receives federal training funds pursuant to the federal Job Training Partnership Act (JTPA). The objectives of the JTPA program are to provide training programs to prepare youth and unskilled adults for entry into the labor force and to afford job training to economically disadvantaged individuals and others facing serious barriers to employment who are in special need of such training in order to obtain productive employment. Through the Job Training Partnership Division (JTPD), Employment and Training Branch, the Employment Development Department (EDD) administers JTPA funds pursuant to policy direction provided by the State Job Training Coordinating Council (SJTCC). JTPA funds are provided in support of the following: Incentive and Technical Assistance Grants to Service Delivery Areas (SDAs); Educational Linkages; Specialized Training/retraining for Displaced Workers, Targeted Veterans and Older Individuals; Training for Adults and Youth; Training and Employment-Related Services to youths during the school recess (summer) period and staffing and administrative oversight by the SJTCC and EDD.

* Dollars in thousands, excluding salary range.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

Budget Adjustments

In 1991–92 the following budget adjustments are reflected:

- An increase of 2.4 positions (2.3 personnel years) and a carryforward of \$26,242,000 of Older Workers, Educational Linkage, Incentive & Technical Assistance, Veterans' and Administrative funds in the JTPA Program.
- An increase of 1.0 positions (1.0 personnel years) and \$30,191,000 of carryforward from previous years and new funds in the Economic Dislocation and Worker Adjustment Assistance Act (EDWAAA) Program.

In 1992–93, the following budget adjustments are proposed:

- An increase of 19.3 positions (18.5 personnel years) and \$1,957,000 to continue the development and implementation of the Job Training Automation Project.
- An increase of \$32,000 in facilities costs.

Authority

State: California Unemployment Insurance Code: Division 8. Federal: Job Training Partnership Act of 1982.

Performance Measures

Performance Measures				1990-91	1991-92	1992-93
Job Training Program						
Enrolled.....				82,643	82,643	82,643
Terminated.....				58,541	58,541	58,541
Employed.....				34,264	34,264	34,264
Summer Youth Program						
Enrolled.....				53,103	53,103	53,103
Terminated.....				51,820	51,820	51,820
Employed.....				1,461	1,461	1,461
Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	182.0	205.6	189.6	\$294,170	\$374,398	\$279,772
Workload adjustments.....	-	3.3	18.5	-	56,433	1,989
Totals, (Consolidated Work Program Fund—Federal ¹).....						
	182.0	208.9	208.1	\$294,170	\$430,831	\$281,761

60.11 Administrative Cost Pool

Program Element Statement

The Administrative Cost Pool (ACP) funds the State's administration of the JTPA program. Administrative costs are funded from JTPA five-percent and six-percent funds. The ACP funds administrative costs in the SJTCC and EDD. The SJTCC acts in an advisory, policy making and oversight role for the Governor concerning: JTPA program operations; integration of employment and training programs at the state level; and in furthering cooperation between government and the private sector in meeting the needs of employers and the labor force. EDD is responsible for establishing the rules, regulations and procedures for administration of the JTPA program, which includes the review and approval of the SDA plans, allocation and control of funds to SDAs and evaluation of program performance.

Input	90–91	91–92	92–93	1990–91*	1991–92*	1992–93*
Expenditure (Support, Consolidated Work Program Fund—Federal ¹).....	131.3	139.9	144.1	\$8,862	\$13,256	\$12,528
5-Percent Contribution.....	114.7	113.2	116.9	7,659	9,013	9,831
6-Percent Contribution.....	7.9	8.4	8.7	553	651	722
JTPA-MIS.....	8.7	18.3	18.5	650	3,592	1,975

60.20 Incentive and Technical Assistance

Program Element Statement

Six percent of the state's JTPA Title IIA allotment for each fiscal year is made available to provide incentive grants to SDAs for programs exceeding performance standards, including incentives for hard-to-place individuals. Funds not needed to make incentive grants are used to provide technical assistance to SDAs, particularly those not qualifying for incentive grants. The training and technical assistance are coordinated by, and in part, provided by EDD staff.

Input	90–91	91–92	92–93	1990–91*	1991–92*	1992–93*
Expenditure (Support) (Consolidated Work Program Fund—Federal ¹).....	—	3.0	—	\$10,452	\$25,735	\$10,237

60.30 Older Workers

Program Element Statement

Three percent of the state's JTPA Title IIA allotment for each fiscal year is made available to provide job training programs in each SDA for the training and placement of older individuals.

Input	1990–91*	1991–92*	1992–93*
Expenditure (Support) (Consolidated Work Program Fund—Federal ¹) ...	\$5,600	\$7,859	\$5,433

60.40 Educational Linkages

Program Element Statement

Eight percent of the state's Title IIA JTPA allotment for each fiscal year is used to provide services for eligible participants and to facilitate coordination of education and training services. Coordination occurs through the use of cooperative agreements between the state agency, SDAs and local education agencies. AB 2580, Chapter 1025, Statutes of 1985, Greater Avenues for Independence (GAIN) encourages the Superintendent of Public Instruction to use a portion of these funds to provide services to GAIN clients. All funds granted for the purpose of providing services to eligible participants must be matched with non-JTPA funds.

* Dollars in thousands, excluding salary range.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditure (Support) (Consolidated Work Program Fund—Federal ¹)	-	1.0	-	\$16,249	\$20,017	\$14,487

60.51 Special Local Projects

Program Element Statement

Administrative funds, not earmarked for Council or EDD administration or auditing activities, are allocated in support of statewide or local projects. The Governor, upon recommendation of the SJTCC, has awarded these funds for economic and job development projects intended to improve local job markets, marketing efforts to attract both employers and participants to the JTPA program, grants to SDAs for administrative stability due to funding variations created by the JTPA formula allocation process, and other local projects.

Input	1990-91*	1991-92*	1992-93*
Expenditure (Support) (Consolidated Work Program Fund—Federal ¹) ...	\$1,003	\$2,548	\$364

60.60 Displaced Workers

Program Element Statement

The Worker Adjustment and Retraining Notification (WARN) Act, the Economic Dislocation and Worker Adjustment Assistance Act (EDWAAA) and revisions to the Trade Adjustment Act (TAA) amended services for displaced workers under Title III of JTPA beginning in Program Year 1989-90. As a result, EDD's role under Title III changed, requiring establishment of a "rapid response unit" and implementing procedures for handling mandated preclosure/layoff notices from certain employers. As required by federal law, 50 percent of the resources are formula-allocated to substate areas, another 10 percent is allocated to substate areas based on need, and 40 percent is earmarked for various discretionary statewide activities which include special projects focused on specific industries with large numbers of displaced workers, and basic readjustment services to workers. In California, the substate areas are the 52 Service Delivery Areas.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditure (Support) (Consolidated Work Program Fund—Federal ¹)	50.7	65.0	64.0	\$34,047	\$59,962	\$28,080

60.65 Veterans

Program Element Statement

EDD has applied successfully for Title IV-C funds in the past few years. If the Department is again successful in its application for FY 1992-93, these funds will be used for projects that will be developed to meet the employment and training needs of targeted veterans in California.

Input	1990-91*	1991-92*	1992-93*
Expenditure (Support) (Consolidated Work Program Fund—Federal ¹)	\$1,060	\$801	\$800

60.70 Adult and Youth Training Programs

Program Element Statement

Under JTPA, funds for training services for economically disadvantaged adults and youth are allocated under Title IIA. These funds are allocated according to the federal formula which includes the relative numbers of unemployed and economically disadvantaged individuals.

Input	1990-91*	1991-92*	1992-93*
Expenditure (Support) (Consolidated Work Program Fund—Federal ¹) ...	\$142,814	\$167,549	\$141,251

60.80 Summer Youth Program

Program Element Statement

The Summer Youth Program is funded under Title IIB of JTPA and provides basic and remedial education, employment training, job search assistance and other services to eligible youth.

Input	1990-91*	1991-92*	1992-93*
Expenditure (Support) (Consolidated Work Program Fund—Federal ¹)	\$74,083	\$133,104	\$68,581

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	10,225.8	12,134.8	12,118.1	\$341,376	\$391,456	\$396,689
Salary reductions	-	-	-	-	-3,099	-3,787
Totals, Adjusted Authorized positions..	10,225.8	12,134.8	12,118.1	\$341,376	\$388,357	\$392,902

* Dollars in thousands, excluding salary range.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Workload and Administrative adjustments.....	-	991.3	-484.2	-	\$27,609	-\$11,677
Proposed new positions.....	-	112.1	193.0	-	3,528	6,113
Partial year adjustment.....	-	-262.4	-	-	-7,681	-
Totals, Adjustments.....	-	841.0	-291.2	-	\$23,456	-\$5,564
101001 Totals, Salaries and Wages.....	10,225.8	12,975.8	11,826.9	\$341,376	\$411,813	\$387,338
105141 Estimated salary savings.....	-	-444.3	-438.5	-	-6,025	-11,501
Net Totals, Salaries and Wages.....	10,225.8	12,531.5	11,388.4	\$341,376	\$405,788	\$375,837
103101 Staff Benefits.....	-	-	-	99,724	121,367	112,012
100000 Totals, Personal Services.....	10,225.8	12,531.5	11,388.4	\$441,100	\$527,155	\$487,849
OPERATING EXPENSES AND EQUIPMENT						
General.....				14,033	15,386	14,877
Printing.....				5,369	10,986	5,722
Communications.....				7,651	10,344	9,633
Insurance.....				32	36	36
Postage.....				6,090	6,405	6,592
Travel—in-state.....				7,355	7,860	7,660
Travel—out-of-state.....				248	344	368
Training.....				1,900	2,336	1,809
Facilities operation.....				40,921	51,123	53,856
Utilities.....				3,589	3,732	3,807
Cons and prof svcs—interdept'l.....				3,312	2,680	2,744
Cons and prof svcs—external.....				2,956	6,285	5,479
Consolidated data center (Health and Welfare Data Center).....				29,548	40,605	37,096
Data processing.....				3,316	4,567	4,032
Central administrative services:						
Pro Rata.....				3,853	4,503	5,981
SWCAP.....				9,399	11,897	11,976
Equipment.....				12,617	7,958	5,091
Other items of expense:						
Vehicle operations.....				508	469	465
300000 Totals, Operating Expenses and Equipment.....				\$152,697	\$187,516	\$177,224
SPECIAL ITEMS OF EXPENSE						
Miscellaneous client services.....				116,067	243,259	114,326
Interest on employer refunds and judgements.....				187	400	400
400000 Totals, Special Items of Expense.....				\$116,254	\$243,659	\$114,726
TOTALS, EXPENDITURES.....				\$710,051	\$958,330	\$779,799
Reimbursements.....				-10,342	-23,332	-20,331
NET TOTALS, EXPENDITURES.....				\$699,709	\$934,998	\$759,468

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation.....	\$22,944	\$23,754	\$23,211
California Jobs Tax Credit.....	(63)	(145)	(146)
Job Agents.....	(3,049)	(3,289)	(3,302)
Personal Income Tax.....	(19,604)	(19,503)	(19,763)
Allocation for employee compensation.....	628	-	-
Chapter 473, Statutes of 1991.....	-	67	-
Reduction per Sections 1.20 and 3.90.....	-	-\$608	-
Reduction per Section 3.60(a).....	-221	-249	-
Reduction per Section 3.60(b).....	-307	-	-

Totals Available.....	\$23,044	\$22,964	\$23,211
Unexpended balance, estimated savings.....	-328	-	-

TOTALS, EXPENDITURES.....	\$22,716	\$22,964	\$23,211
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184 Benefit Audit Fund

APPROPRIATIONS

001 Budget Act appropriation.....	\$7,743	\$8,059	\$8,011
Allocation for employee compensation.....	233	-	-
Reduction per Section 3.60(a).....	-82	-94	-
Reduction per Section 3.60(b).....	-125	-	-

Totals Available.....	\$7,769	\$7,965	\$8,011
Unexpended balance, estimated savings.....	-1	-48	-

TOTALS, EXPENDITURES.....	\$7,768	\$7,917	\$8,011
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* Dollars in thousands, excluding salary range.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

185 Employment Development Department Contingent Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation.....	\$20,551	\$21,348	\$19,569
011 Budget Act appropriation (transfer to the General Fund).....	(34,413)	(26,177)	(29,454)
Unemployment Insurance Code Section 1586.....	187	400	400
Allocation for employee compensation.....	302	-	-
Revised expenditure authority per Budget Act language.....	263	120	-
Reduction per Section 3.60(a).....	-106	-115	-
Reduction per Section 3.60(b).....	-164	-	-

Totals Available.....	\$21,033	\$21,753	\$19,969
Unexpended balance, estimated savings.....	-2,580	-24	-
TOTALS, EXPENDITURES.....	\$18,453	\$21,729	\$19,969

514 Employment Training Fund

APPROPRIATIONS

001 Budget Act appropriation.....	\$93,459	\$98,226	\$95,726
Allocation for employee compensation.....	496	-	-
Revised expenditure authority per Budget Act language.....	57,784	-8,147	-
Reduction per Section 3.60(a).....	-174	-229	-
Reduction per Section 3.60(b).....	-259	-	-
Prior year balances available:			
Item 5100-001-514 as reappropriated by Budget Act language.....	25,177	72,529	-

Totals Available.....	\$176,483	\$162,379	\$95,726
Balance available in subsequent years.....	-72,529	-	-
Unexpended balance, estimated savings.....	-	-108	-
TOTALS, EXPENDITURES.....	\$103,954	\$162,271	\$95,726

588 Unemployment Compensation Disability Fund ^c

APPROPRIATIONS

001 Budget Act appropriation.....	\$90,877	\$109,772	\$114,472
Allocation for employee compensation.....	2,240	-	-
Revised expenditure authority per Budget Act language.....	9,974	667	-
Reduction per Section 3.60(a).....	-784	-1,028	-
Reduction per Section 3.60(b).....	-1,341	-	-

Totals Available.....	\$100,966	\$109,411	\$114,472
Unexpended balance, estimated savings.....	-1,995	-472	-
TOTALS, EXPENDITURES.....	\$98,971	\$108,939	\$114,472

869 Consolidated Work Program Fund ^f

APPROPRIATIONS

001 Budget Act appropriation.....	\$56,807	\$59,577	\$59,462
Allocation for employee compensation.....	352	-	-
Reduction per Section 3.60(a).....	-123	-153	-
Reduction per Section 3.60(b).....	-197	-	-
Budget adjustment.....	283	56,586	-

TOTALS, EXPENDITURES.....	\$57,122	\$116,010	\$59,462
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870 Unemployment Administration Fund ^f

APPROPRIATIONS

001 Budget Act appropriation (transferred from Federal Trust Fund).....	\$380,487	\$449,870	\$438,014
Allocation for employee compensation.....	10,357	-	-
Revised expenditure authority per Budget Act language.....	31,986	35,136	-
Reduction per Section 3.60(a).....	-\$3,673	-\$4,736	-
Reduction per Section 3.60(b).....	-5,652	-	-
Transfer to Legislative Claims (9670).....	-7	-4	-
Budget adjustment.....	-23,877	13,574	-

TOTALS, EXPENDITURES.....	\$389,621	\$493,840	\$438,014
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871 Unemployment Fund—Federal ^f

APPROPRIATIONS

001 Budget Act appropriation (transferred from Federal Trust Fund) (expenditures).....	-	\$736	-
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888 State Legalization Impact Assistance Grant (SLIAG) ^f

APPROPRIATIONS

Allocation from Section 23.50, Budget Act of 1990.....	\$534	-	-
Allocation for employee compensation.....	22	-	-
Reduction per Section 3.60(a).....	-8	-	-
Reduction per Section 3.60(b).....	-8	-	-

TOTALS, EXPENDITURES.....	\$540	-	-
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* Dollars in thousands, excluding salary range.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

890 Federal Trust Fund^f

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
011 Budget Act appropriation (for transfer to Unemployment Administration Fund)	(\$380,487)	(\$446,437)	(\$438,014)
Technical adjustment to correct appropriation amount	-	(3,433)	-
Allocation for employee compensation	(10,357)	-	-
Revised expenditure authority per Budget Act language	(31,986)	(35,136)	-
Reduction per Section 3.60(a)	(-3,673)	(-4,736)	-
Reduction per Section 3.60(b)	(-5,652)	-	-
Transfer to Legislative Claims (9670)	(-7)	(-4)	-
Budget adjustment	(-23,877)	(13,574)	-
021 Budget Act appropriation (for transfer to Consolidated Work Program Fund)	(56,807)	(59,577)	(59,462)
Allocation for employee compensation	(352)	-	-
Reduction per Section 3.60(a)	(-123)	(-153)	-
Reduction per Section 3.60(b)	(-197)	-	-
Budget adjustment	(283)	(56,586)	-
031 Budget Act appropriation (for transfer to Unemployment Fund)	-	(736)	-
TOTALS, EXPENDITURES	(\$446,743)	(\$610,586)	(\$497,476)
908 School Employees Fund ^c			
APPROPRIATIONS			
001 Budget Act appropriation	\$573	\$603	\$603
Allocation for employee compensation	16	-	-
Reduction per Section 3.60(a)	-	-7	-
Reduction per Section 3.60(b)	-6	-	-
Totals Available	\$583	\$596	\$603
Unexpended balance, estimated savings	-19	-4	-
TOTALS, EXPENDITURES	\$564	\$592	\$603
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$699,709	\$934,998	\$759,468

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

Grants and Subventions:	1990-91*	1991-92*	1992-93*
Consolidated Work Program	\$237,048	\$314,821	\$222,299
Other:			
Disability Insurance Benefits	2,078,912	2,385,690	2,531,790
Unemployment Administration Benefits	2,153	2,910	-
Unemployment Insurance Benefits	3,002,827	4,183,250	3,056,036
School Employees Benefits	20,253	30,979	25,753
TOTALS, EXPENDITURES (Local Assistance)	\$5,341,193	\$6,917,650	\$5,835,878

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

588 Unemployment Compensation Disability Fund^c

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation	\$1,910,600	\$2,365,100	\$2,531,790
Revised expenditure authority per Budget Act language	367,511	20,590	-
Totals Available	\$2,278,111	\$2,385,690	\$2,531,790
Unexpended balance, estimated savings	-199,199	-	-
TOTALS, EXPENDITURES	\$2,078,912	\$2,385,690	\$2,531,790

869 Consolidated Work Program Fund^f

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation	\$222,299	\$222,299	\$222,299
Transfer from State Operations per Item 5100-001-869, Provision 1	875	-	-
Budget adjustment	17,945	-	-
Prior year balances available:			
Item 5100-101-869, Budget Act of 1989 as reappropriated by Item 5100-490, Budget Act of 1990	88,451	-	-
Item 5100-101-869, Budget Act of 1990 as reappropriated by Item 5100-490, Budget Act of 1991	-	92,522	-
Totals Available	\$329,570	\$314,821	\$222,299
Balance available in subsequent years	-92,522	-	-
TOTALS, EXPENDITURES	\$237,048	\$314,821	\$222,299

* Dollars in thousands, excluding salary range.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

870 Unemployment Administration Fund^f

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation (transferred from Federal Trust Fund).....	\$2,910	\$2,910	-
Revised expenditure authority per Budget Act language	10,067	-	-
Budget adjustment	-10,824	-	-
TOTALS, EXPENDITURES.....	\$2,153	\$2,910	-

871 Unemployment Fund^f

APPROPRIATIONS			
101 Budget Act appropriation	\$2,120,616	\$3,417,700	\$3,080,310
Revised expenditure authority per Budget Act language	1,337,084	795,050	-
Budget adjustment	-436,015	-	-
Totals Available.....	\$3,021,685	\$4,212,750	\$3,080,310
Return to Federal Government (reimbursement from School Employee Fund)	-18,858	-29,500	-24,274
TOTALS, EXPENDITURES.....	\$3,002,827	\$4,183,250	\$3,056,036

890 Federal Trust Fund^f

APPROPRIATIONS			
101 Budget Act appropriation (for transfer to Consolidated Work Program Fund)	(\$222,299)	(\$222,299)	(\$222,299)
Transfer from State Operations	(875)	-	-
Budget adjustment	(17,945)	-	-
Prior year balance available.....	(88,451)	(92,522)	-
Balance available for subsequent years	(-92,522)	-	-
111 Budget Act appropriation	(2,123,526)	(3,420,610)	(3,080,310)
Transfer to Unemployment Fund—Federal.....	(2,120,616)	(3,417,700)	(3,080,310)
Revised expenditure authority per Budget Act language.....	(1,337,084)	(795,050)	-
Return to Federal Government (reimbursement from other funds)	(-18,858)	(-29,500)	(-24,274)
Budget adjustment	(-436,015)	-	-
Transfer to Unemployment Administration Fund	(2,910)	(2,910)	-
Revised expenditure authority per Budget Act language.....	(10,067)	-	-
Budget adjustment	(-10,824)	-	-
TOTALS, EXPENDITURES.....	(\$3,242,028)	(\$4,500,981)	(\$3,278,335)

908 School Employees Fund^c

APPROPRIATIONS			
101 Budget Act appropriation (benefit payments)	\$16,270	\$27,651	\$25,753
Reimbursement to Unemployment Fund	(18,858)	(29,500)	(24,274)
Unemployment Insurance Code Section 826 Payments to Community College Districts.....	(1,203)	(1,287)	(1,287)
Unemployment Insurance Code Section 826 Payments to Department of Education.....	(192)	(192)	(192)
Revised expenditure authority per Budget Act language	4,030	3,328	-
Totals Available.....	\$20,300	\$30,979	\$25,753
Unexpended balance, estimated savings.....	-47	-	-
TOTALS, EXPENDITURES.....	\$20,253	\$30,979	\$25,753
TOTALS, EXPENDITURES, LOCAL ASSISTANCE	\$5,341,193	\$6,917,650	\$5,835,878
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$6,040,902	\$7,852,648	\$6,595,346

REVENUE AND TRANSFER STATEMENT

001 General Fund

Transfers from Other Funds:	1990-91*	1991-92*	1992-93*
318500 Employment Development Contingent Fund per Budget Act Item 5100-001-185	\$34,413	\$26,177	\$29,454
318501 Employment Development Contingent Fund per Unemployment Insurance Code Section 1585.5	13,976	12,180	12,600
351400 Employment Training Fund per Item 5100-001-514/91, Provision 7.	-	1,200	-
351400 Employment Training Fund per Item 5100-001-514/91 Provision 4.	-	20,724	-
300000 Totals, Transfers from Other Funds.....	\$48,389	\$60,281	\$42,054
Totals, Revenues and Transfers	\$48,389	\$60,281	\$42,054

* Dollars in thousands, excluding salary range.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

FUND CONDITION STATEMENT

184 Benefit Audit Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$1,992	\$1,492	\$867
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments	50	22	5
160200 Penalties and interest on UI contributions.....	7,218	7,270	7,440
Totals, Revenues and Transfers	\$7,268	\$7,292	\$7,445
Totals, Resources	\$9,260	\$8,784	\$8,312

EXPENDITURES

Disbursements:			
5100 Employment Development Department:			
State Operations	7,768	7,917	8,011
Totals, Expenditures.....	\$7,768	\$7,917	\$8,011
RESERVES	\$1,492	\$867	\$301
Reserve for economic uncertainties	1,492	867	301

185 Employment Development Contingent Fund

BEGINNING RESERVES.....	\$1,000	\$1,000	\$1,000
Prior year adjustments.....	-2,852	-	-
Reserves, Adjusted	-\$1,852	\$1,000	\$1,000

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
150300 Income from surplus money investments	1,764	1,550	1,600
160200 Penalties and interest on unemployment and disability insurance contribution	53,499	45,820	47,400
161400 Miscellaneous revenue	572	572	572
Rent Amortization	(23)	(23)	(23)
Other	(549)	(549)	(549)
161800 Penalties and interest on personal income tax	13,976	12,180	12,600
100000 Totals, Revenues.....	\$69,811	\$60,122	\$62,172
Transfer to Other Funds:			
800100 General Fund per Budget Act language, Item 5100-001-185....	-34,413	-26,177	-29,454
800100 General Fund per UI Code Section 1585.5.....	-13,976	-12,180	-12,600
Totals, Transfers to Other Funds	-\$48,389	-\$38,357	-\$42,054
Totals, Revenues and Transfers.....	\$21,422	\$21,765	\$20,118
Totals, Resources.....	\$19,570	\$22,765	\$21,118

EXPENDITURES

Disbursements:			
5100 Employment Development Department:			
State Operations:			
Support	\$18,266	\$21,329	\$19,569
Interest on refunds and judgments.....	187	400	400
Total, State Operations.....	\$18,453	\$21,729	\$19,969
5100 Employment Development Department:			
Capital Outlay.....	117	36	132
Totals, Disbursements	\$18,570	\$21,765	\$20,101
RESERVES	\$1,000	\$1,000	\$1,017
Reserve for economic uncertainties	1,000	1,000	1,017

514 Employment Training Fund °

BEGINNING RESERVES.....	\$51,650	\$93,253	-
Prior year adjustment	57,247	-	-
Reserves, Adjusted	\$108,897	\$93,253	-

REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
215000 Income from investments	15,047	13,493	13,644
217000 Interest Revenue—Fines and Penalties.....	13	13	13

* Dollars in thousands, excluding salary range.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

	1990-91*	1991-92*	1992-93*
221000 Contributions to fiduciary funds	\$75,725	\$78,711	\$82,044
Other Contributions	25	25	25
200000 Totals, Operating Revenues	\$90,810	\$92,242	\$95,726
Transfers to Other Funds:			
800100 General Fund per Item 5100-001-514, Budget Act of 1991, Provision 7	-	-1,200	-
800101 General Fund per Item 5100-001-514, Budget Act of 1991, Provision 4	-	-20,724	-
Totals, Transfers to Other Funds	-	-21,924	-
Totals Revenues and Transfers	\$90,810	\$70,318	\$95,726
Totals, Resources	\$199,707	\$163,571	\$95,726
EXPENDITURES			
State Operations:			
5100 Employment Development Department	103,954	162,271	95,726
8350 Department of Industrial Relations	2,500	1,300	-
Totals, Disbursements	\$106,454	\$163,571	\$95,726
RESERVES	\$93,253	-	-
Reserve for economic uncertainties	93,253	-	-
588 Unemployment Compensation Disability Fund ^c			
BEGINNING RESERVES	\$818,465	\$515,806	\$499,834
Prior year adjustments	10,884	-	-
Reserves, Adjusted	\$829,349	\$515,806	\$499,834
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from Investments	54,424	41,700	56,338
221000 Contributions to fiduciary funds	1,808,649	2,437,700	2,945,996
Workers' contributions	(1,792,204)	(2,420,400)	(2,927,649)
Voluntary plan contributions	(16,445)	(17,300)	(18,347)
299000 Other	1,365	1,365	1,365
200000 Totals, Operating Revenues	\$1,864,438	\$2,480,765	\$3,003,699
Totals, Resources	\$2,693,787	\$2,996,571	\$3,503,533
EXPENDITURES			
Disbursements:			
5100 Employment Development Department:			
State Operations	98,971	108,939	114,472
Local Assistance (Benefit Payments)	2,078,912	2,385,690	2,531,790
Capital Outlay	96	2,103	1,641
9670 Legislative Claims	2	5	-
Totals, Disbursements	\$2,177,981	\$2,496,737	\$2,647,903
RESERVES	\$515,806	\$499,834	\$855,630
Reserve for economic uncertainties	515,806	499,834	855,630
690 Building Fund			
BEGINNING RESERVES	-	-	-
Prior year adjustment	-	-	-
Reserves, Adjusted	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
213000 Property and Natural Resources	-	-	\$9,035
215000 Income from Investments	-	-	235
200000 Totals, Operating Revenues	-	-	\$9,270
Totals, Revenues and Transfers	-	-	\$9,270
Totals, Resources	-	-	\$9,270
EXPENDITURES			
Disbursements:			
5100 Employment Development Department:			
Capital Outlay	-	-	8,972
Totals, Disbursements	-	-	\$8,972
RESERVES	-	-	\$298
Reserves for economic uncertainties	-	-	298

* Dollars in thousands, excluding salary range.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

869 Consolidated Work Program Fund^f

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$838	\$763	-
Prior year adjustments.....	3	-	-
Reserves, Adjusted.....	\$841	\$763	-
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
214000 Interest income on loans.....	205	205	205
200000 Totals, Operating Revenues.....	\$205	\$205	\$205
Transfers from Other Funds:			
389000 Federal Trust Fund per Budget Act Items.....	293,887	429,863	281,556
Totals, Receipts.....	\$294,092	\$430,068	\$281,761
Totals, Resources.....	\$294,933	\$430,831	\$281,761

EXPENDITURES

Disbursements:			
5100 Employment Development Department:			
State Operations.....	57,122	116,010	59,462
Local Assistance.....	237,048	314,821	222,299
Totals, Disbursements.....	\$294,170	\$430,831	\$281,761

RESERVES

Reserve for economic uncertainties.....	763	-	-
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870 Unemployment Administration Fund—Federal^f

BEGINNING RESERVES.....	\$734	\$748	-
Prior year adjustments.....	389	-	-
Reserves, Adjusted.....	\$1,123	\$748	-

REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
261900 Escheat of Unclaimed Checks, Warrants.....	194	194	\$194
299000 Other.....	10	10	10
200000 Totals, Operating Revenues.....	\$204	\$204	\$204
Transfers from Other Funds:			
389000 Federal Trust Fund per Budget Act Items.....	391,426	498,034	438,285
Totals, Receipts.....	\$391,630	\$498,238	\$438,489
Totals, Resources.....	\$392,753	\$498,986	\$438,489

EXPENDITURES

Disbursements:			
5100 Employment Development Department:			
State Operations (Federal).....	389,621	493,840	438,014
Local Assistance (Benefit Payments—Federal).....	2,153	2,910	-
Capital Outlay.....	188	2,227	461
9670 Legislative Claims.....	9	5	-
9810 Payment of Specified Attorney Fees.....	34	4	-
Totals, Disbursements.....	\$392,005	\$498,986	\$438,475

RESERVES

Reserve for economic uncertainties.....	748	-	\$14
	748	-	14

871 Unemployment Fund—Federal^f

BEGINNING RESERVES.....	-	-	-
Prior year adjustments.....	\$666	-	-
Reserves, Adjusted.....	\$666	-	-

REVENUES AND TRANSFERS

Receipts:			
Transfers from Other Funds:			
389000 Federal Trust Fund per Budget Act Items:			
State Operations (Reed Act).....	4	\$1,509	\$3,508
Local Assistance.....	3,002,161	4,183,265	3,056,036
300000 Totals, Transfers from Other Funds.....	\$3,002,165	\$4,184,774	\$3,059,544
Totals, Resources.....	\$3,002,831	\$4,184,774	\$3,059,544

* Dollars in thousands, excluding salary range.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—*Continued*

EXPENDITURES

Disbursements:

5100 Employment Development Department:

State Operations—Federal.....

Local Assistance—Federal.....

Capital Outlay.....

9670 Legislative Claims, Board of Control.....

Expenditure Reductions:

5100 Employment Development Department:

Less funding provided by the School Employees Fund (Local Assistance).

Totals, Expenditures.....

RESERVES

Reserve for economic uncertainties.....

908 School Employees Fund^c

BEGINNING RESERVES

Prior year adjustments.....

Reserves, Adjusted.....

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

215000 Income from investments.....

221000 Contributions to fiduciary funds.....

200000 Totals, Operating Revenues.....

Totals, Receipts.....

Totals, Resources.....

EXPENDITURES

Disbursements:

5100 Employment Development Department:

State Operations.....

Local Assistance

Benefit Payments.....

UI Code Section 826 Payments to Department of Education.....

UI Code Section 826 Payments to Community College Districts.....

Total Local Assistance.....

Totals, Expenditures.....

RESERVES

Reserve for economic uncertainties.....

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	10,225.8	12,134.8	12,118.1	\$341,376	\$391,456	\$396,689
Salary reductions.....	-	-	-	-	-3,099	-3,787
Totals, Adjusted Authorized Positions.....	10,225.8	12,134.8	12,118.1	\$341,376	\$388,357	\$392,902

Workload and Administrative Adjustments:

Positions Established:

Employment and Training Branch:

Job Training Partnership Division:

Assoc Gov Prog Analyst.....

Labor Market Information Division:

Research Mgr II.....

Research Mgr I.....

Assoc Prog Analyst.....

Research Analyst I.....

Mgt Servs Techn.....

Ofc Techn.....

Acct Clk II.....

Word Processing Techn.....

Job Services Division:

Research Analyst II.....

Emp Prog Rep.....

Temporary Help.....

Unemployment Insurance Division:

Emp Develmt Spec II.....

Program Review Branch:

Investigation Division:

Staff Servs Analyst.....

Mgt Servs Techn.....

Salary Range

3,171-3,827

24

4,018-4,849

1,032

3,660-4,415

203

3,330-4,018

80

2,240-2,414

67

1,799-2,414

58

1,885-2,290

53

1,689-2,053

49

1,628-2,125

50

3,330-4,018

179

2,031-2,922

35

-

23

3,171-3,827

43

2,031-2,922

73

1,799-2,414

58

* Dollars in thousands, excluding salary range.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Unemployment Insur Appeals Board:						
Temporary Help.....	-	54.4	-	-	\$2,363	-
Operations Branch:						
Central Operations Division:						
Emp Develmt Spec II.....	-	1.0	-	\$3,171-3,827	43	-
JS-UI Field Offices:						
Emp Prog Mgr III.....	-	2.0	-	3,827-4,618	111	-
Emp Prog Mgr II.....	-	2.0	-	3,486-4,205	92	-
Emp Prog Supvr I.....	-	4.0	-	2,638-3,171	154	-
Emp Prog Rep.....	-	265.0	-	2,031-2,922	8,364	-
Ofc Asst-Typing.....	-	6.0	-	1,628-1,977	139	-
Temporary Help.....	-	531.3	-	-	12,479	-
Tax Branch:						
Insurance Accounting Division:						
Acctg Off-Supvr.....	-	3.0	-	2,770-3,330	109	-
Accountant I-Spec.....	-	8.0	-	2,174-2,586	217	-
Acctg Techn.....	-	9.0	-	1,885-2,290	227	-
Temporary Help.....	-	29.7	-	-	503	-
Tax Processing and Accounting Division:						
Acctg Off-Spec.....	-	4.0	-	2,770-3,330	147	-
Acctg Techn.....	-	4.0	-	1,885-2,290	100	-
Temporary Help.....	-	7.3	-	-	101	-
Field Audit & Compliance Division:						
Tax Auditor IV.....	-	1.0	-	3,486-4,205	50	-
Tax Auditor II.....	-	2.0	-	2,770-3,330	74	-
Temporary Help.....	-	7.6	-	-	140	-
Administration Branch:						
Fiscal Programs Division:						
Temporary Help.....	-	1.0	-	-	22	-
Data Processing Division:						
Assoc Info Systems Analyst-Spec...	-	3.0	-	3,330-4,018	136	-
Business Services Division:						
Temporary Help.....	-	0.6	-	-	11	-
Totals, Positions Established	-	991.3	-	-	\$27,609	-
Reductions in Authorized Positions:						
Employment & Training Branch:						
Unemployment Insurance Division:						
Temporary Help	-	-	-1.0	-	-	-\$35
Unemployment Insur Appeals Board:						
Temporary Help.....	-	-	-16.1	-	-	-699
Operations Branch:						
JS-UI Field Offices:						
Emp Prog Rep.....	-	-	-4.3	2,031-2,922	-	-124
Temporary Help.....	-	-	-454.9	-	-	-10,684
Tax Branch:						
Insurance Accounting Division:						
Temporary Help.....	-	-	-7.2	-	-	-122
Field Audit & Compliance Division:						
Temporary Help	-	-	-0.5	-	-	-9
Administration Branch:						
Fiscal Programs Division:						
Temporary Help	-	-	-0.2	-	-	-4
Totals, Reduction in Established Positions.....	-	-	-484.2	-	-	-\$11,677
Totals, Workload and Administrative Adjustments.....	-	991.3	-484.2	-	\$27,609	-\$11,677
Proposed New Positions:						
Positions Established						
Employment & Training Branch:						
Job Training Partnership Division:						
Assoc Gov Prog Analyst.....	-	0.5	0.5	3,171-3,827	19	19
Labor Market Information Division:						
Research Analyst II	-	2.0	2.0	3,330-4,018	91	93
Temporary Help	-	-	0.9	-	-	19
Program Review Branch:						
Information Security Ofc:						
Assoc Govtl Prog Analyst	-	1.0	1.0	3,171-3,827	44	44
Disability Insurance Branch:						
DI Field Offices:						
Disability Ins Prog Supvr	-	1.0	4.0	2,638-3,171	37	150
Disability Ins Prog Rep	-	5.0	36.0	2,031-2,303	154	1,110
Ofc Asst-Typing	-	1.0	6.0	1,531-1,860	23	139
Temporary Help	-	1.9	18.8	-	44	440
Tax Branch:						
Insurance Accounting Division:						
Accountant I-Spec	-	1.0	1.0	2,070-2,463	29	29
Tax Processing & Accounting Division:						
Acctg Off-Spec	-	12.0	12.0	2,770-3330	450	450

* Dollars in thousands, excluding salary range.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
				Salary Range		
Accountant Trainee	-	-	1.0	\$2,335-2,662	-	\$30
Accountant I-Spec	-	8.0	8.0	2,070-2,463	\$219	226
Acctg Techn	-	1.0	1.0	1,885-2,290	26	26
Temporary Help	-	29.0	29.0		661	661
Field Audit & Compliance Division:						
Tax Auditor IV	-	2.0	2.0	3,486-4,205	99	99
Tax Auditor III	-	12.0	14.0	3,330-4,018	565	659
Tax Auditor II	-	7.0	7.0	2,770-3,330	261	261
Tax Auditor I	-	-	5.0	2,240-2,662	-	144
Prog Techn II-Emp Tax	-	9.0	11.0	1,885-2,290	243	297
Central Collections Division:						
Temporary Help	-	7.5	8.2		135	147
Administration Branch:						
Data Processing Division:						
Assoc Info Systems Analyst-Spec	-	1.0	1.0	3,330-4,018	47	47
Automation Administration Division:						
DP Mgr II	-	-	1.0	4,018-4,849	-	58
DP Mgr I	-	-	2.0	3,660-4,415	-	103
Staff Programmer Analyst-Spec	-	-	1.0	3,660-4,415	-	50
Assoc Programmer Analyst-Spec	-	2.3	9.0	3,330-4,018	105	422
Programmer II	-	7.1	9.0	2,770-3,330	247	326
Temporary Help	-	0.5	1.3		23	58
Business Services Division:						
Temporary Help	-	0.3	0.3		6	6
Totals, Proposed New Positions	-	112.1	193.0	-	\$3,528	\$6,113
Partial Year Adjustment	-	-262.4	-	-	-7,681	-
Total Adjustments	-	841.0	-291.2	-	\$23,456	-\$5,564
TOTALS SALARIES AND WAGES	10,225.8	12,975.8	11,826.9	\$341,376	\$411,813	\$387,338

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
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The Employment Development Department's (EDD) program of building renovations and office reconfiguration is consistent with the Department's mission and will allow EDD to implement their "One Stop Service" which provides services in a more efficient manner for their clients. In addition, these projects will allow for consolidation of facilities, provide rental cost savings and bring field offices into compliance with safety and working condition standards to include the abatement of asbestos.

80 CAPITAL OUTLAY
PROGRAM ELEMENTS

Major Projects

80.10 BAKERSFIELD

80.10.002 Bakersfield Office: Build-to-Suit Lease/Purchase.....

Provides for collocation of programs to improve efficiency. \$4,047 ACQ

80.18 REDDING

80.18.001 Redding Office: Build-to-Suit Lease/Purchase

Provides for collocation of programs to improve efficiency. 2,542 ACQ

80.81 SAN JOSE

80.81.002 San Jose Office: Renovation and Asbestos Abatement

Provides for asbestos abatement and renovation of the building to improve safety and efficiency. \$46 PW \$1,426 C -

80.26 STOCKTON

80.26.001 Stockton Office: Renovation and Asbestos Abatement

Provides for asbestos abatement and renovation of the building to improve safety and efficiency. 126 PW 1,372 C -

80.29 SANTA BARBARA

80.29.001 Santa Barbara Office: Renovation and Asbestos Abatement ..

Provides for asbestos abatement and renovation of the building to improve safety and efficiency. 100 PW 1,079 C -

80.45 HOLLYWOOD

80.45.001 Hollywood Office: Renovation and Asbestos Abatement

Provides for asbestos abatement and renovation of the building to improve safety and efficiency. 129 PW 1,539 C -

80.57 FRESNO

80.57.001 Fresno Office: Renovation and asbestos abatement

Provides for asbestos abatement and renovation of the building to improve safety and efficiency. - - 125 PW

80.66 EL CENTRO

80.66.001 El Centro Office: New Construction

Provides for adequately sized office to improve safety and efficiency. - 177 PW 2,244 C

80.69 FULLERTON

80.69.001 Fullerton Office: Renovation and Asbestos Abatement

Provides for asbestos abatement and renovation of the building to improve safety and efficiency. - 104 PW 827 C

80.75 INDIO

80.75.001 Indio Office: Build-to-Suit Lease/Purchase

Provides for collocation of programs to improve efficiency. - - 2,210 ACQ

* Dollars in thousands, excluding salary range.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
80.99 RIVERSIDE				
80.99.001 Riverside Office: Build-to-Suit Lease/Purchase Option		-	-	\$3,079 ^{ACQ}
Provides for collocation of programs to improve efficiency.				
Minor Projects				
80.37.040 Minor Projects (all funds)		-	\$220 ^{PWC}	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY		<u>\$401</u>	<u>\$5,917</u>	<u>\$15,074</u>
Less amount previously transferred to the Architecture Revolving Fund ...		-	-1,551	-360
NET TOTALS, EXPENDITURES (Capital Outlay)		<u>\$401</u>	<u>\$4,366</u>	<u>\$14,714</u>
185 Employment Development Department Contingent Fund ¹		117	36	132
588 Unemployment Compensation Disability Fund ^e		96	2,103	1,641
690 EDD Building Fund		-	-	8,972
870 Unemployment Administration Fund—Federal ^f		188	2,227	461
871 Federal Unemployment Fund—Reed Act ^f		-	-	3,508
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
185 Employment Development Department Contingent Fund ¹				
APPROPRIATIONS				
301 Budget Act appropriation (for transfer to Unemployment Administration Fund—Federal)		\$153	-	-
311 Budget Act appropriation		-	-	\$132
Prior year balances available:				
Item 5100-301-185, Budget Act of 1990 (for transfer to Unemployment Administration Fund-Federal)		-	\$36	-
Totals Available		<u>\$153</u>	<u>\$36</u>	<u>\$132</u>
Balance available in subsequent years		-36	-	-
TOTALS, EXPENDITURES		<u>\$117</u>	<u>\$36</u>	<u>\$132</u>
588 Unemployment Compensation Disability Fund ^e				
APPROPRIATIONS				
301 Budget Act appropriation (for transfer to Unemployment Administration Fund—Federal)		\$445	\$1,754	-
311 Budget Act appropriation		-	-	\$1,641
Prior year balances available:				
Item 5100-301-588, Budget Act of 1990 (for transfer to Unemployment Administration Fund-Federal)		-	349	-
Totals Available		<u>\$445</u>	<u>\$2,103</u>	<u>\$1,641</u>
Balance available in subsequent years		-349	-	-
TOTALS, EXPENDITURES		<u>\$96</u>	<u>\$2,103</u>	<u>\$1,641</u>
690 Employment Development Department Building Fund ^e				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures)		-	-	\$8,972
870 Unemployment Administration Fund—Federal ^f				
APPROPRIATIONS				
301 Budget Act appropriation		\$1,005	\$3,762	\$461
(transfer from Federal Trust Fund)		(188)	(1,235)	-
(transfer from Federal Unemployment Fund-Reed Act)		-	(773)	-
(transfer from other funds)		(213)	(1,754)	-
Prior year balances available:				
Item 5100-301-185, Budget Act of 1990		-	604	-
Totals Available		<u>\$1,005</u>	<u>\$4,366</u>	<u>\$461</u>
Less funding provided by Employment Development Department Contingent Fund		-117	-36	-
Less funding provided by Disability Insurance Fund		-96	-2,103	-
Balance available in subsequent years		-604	-	-
TOTALS, EXPENDITURES		<u>\$188</u>	<u>\$2,227</u>	<u>\$461</u>
871 Federal Unemployment Fund—Reed Act—Federal ^f				
APPROPRIATIONS				
301 Budget Act appropriation (for transfer to Unemployment Administration Fund—Federal)		-	(\$773)	-
311 Budget Act appropriation		-	-	\$3,508
TOTALS, EXPENDITURES		-	(\$773)	\$3,508

* Dollars in thousands, excluding salary range.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
890 Federal Trust Fund^f				
APPROPRIATIONS				
301 Budget Act appropriation (for transfer to Unemployment Administration Fund—Federal)		(\$407)	(\$1,235)	(\$461)
311 Budget Act appropriation (for transfer to Unemployment Fund—Reed Act Federal)		—	(773)	(3,508)
TOTAL EXPENDITURES		(\$407)	(\$2,008)	(\$3,969)
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$401	\$4,366	\$14,714

5160 DEPARTMENT OF REHABILITATION

The Department of Rehabilitation is the principal State agency responsible for helping people with disabilities reach social and economic independence. The primary goal of the Department is to rehabilitate and place into suitable employment persons with physical and mental handicaps.

Program Objectives

- Provision of restorative, educational and supportive services to clients through vocational rehabilitation counselors.
- Advocacy for the rights and opportunities of the disabled.
- Development of small business opportunities for the blind and severely disabled.
- Elimination of architectural, transportation and attitudinal barriers to social and economic integration.
- Support for services and programs provided by community rehabilitation facilities and other local resources.
- Provision of prevocational services to persons with disabilities who are not ready for vocational rehabilitation programs.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Vocational Rehabilitation Services	\$175,998	\$188,157	\$211,389
20 Habilitation Services	73,459	73,815	76,596
30 Support of Community Facilities	7,589	7,554	7,562
40 Administration	\$15,390	\$17,045	\$17,619
40 Distributed Administration	—15,390	—17,045	—17,619
TOTALS, PROGRAMS	\$257,046	\$269,526	\$295,547
Reimbursements	—3,256	—4,225	—6,322
NET TOTALS, PROGRAMS	\$253,790	\$265,301	\$289,225
001 General Fund	106,055	106,707	111,943
890 Federal Trust Fund ^f	145,409	155,304	173,922
942 Vending Stand Account, Special Deposit Fund ^c	2,326	3,290	3,360
Personnel years	1858.8	1874.4	1993.8

10 VOCATIONAL REHABILITATION SERVICES**Program Objectives Statement**

The Vocational Rehabilitation Services Program is the Department of Rehabilitation's major service. The Department estimates that for the budget year there may be over 780,000 working age Californians with disabilities who have a need for vocational rehabilitation services in order to obtain or retain employment.

The Department delivers basic vocational rehabilitation services to the general disabled community through district and branch offices located throughout the State. A number of formal and informal cooperative agreements between the Department and State and local agencies (educational institutions, hospitals and mental health treatment facilities and alcoholism treatment programs) assure specialized services to particular target groups among the disabled population. The Department places special emphasis on services to clients with severe functional limitations including the blind, deaf, developmentally disabled, mentally ill and cardiovascularly disabled.

The Department provides comprehensive training and supervision, enabling the legally blind to support themselves in the operation of vending stands, snack bars and cafeterias. Prevocational services are provided by the Orientation Center for the Blind to newly blind adults to prepare them for basic rehabilitation services.

Rehabilitation services which support the basic program are also provided to clients, employers, other units of government and the disabled population in general. These services constitute Program Element 10.40, Other Rehabilitation Services.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- Trigger reduction of \$20,000 General Fund for services purchased from the Center for the Partially Sighted.
- Salary reductions of \$580,000 (\$127,000 General Fund, \$453,000 federal funds).
- Reductions per Sections 1.20 and 3.90 of \$1,977,000 (\$500,000 General Fund, \$1,477,000 federal funds) and 29 positions (20.8 personnel years).
- An increase of \$1,743,000 (\$1,307,000 federal funds, \$436,000 reimbursements) and 29 positions (20.8 personnel years) to expand vocational rehabilitation services to persons receiving State Disability Insurance (SDI).
- An increase of \$257,000 in reimbursements from Los Angeles County's Target Cities program to provide vocational rehabilitation services to clients involved in drug and alcohol programs.

In 1992-93, the following budget adjustments are proposed:

- Trigger reduction of \$20,000 General Fund for services purchased from the Center for the Partially Sighted.
- Salary reductions of \$750,000 (\$171,000 General Fund, \$579,000 federal funds) for the managers' and supervisors' salary rollback.
- Reductions per Sections 1.20 and 3.90 of \$1,800,000 (\$450,000 General Fund, \$1,350,000 federal funds) and 29 positions (27.5 personnel years).

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

5160 DEPARTMENT OF REHABILITATION—Continued

- An increase of \$565,000 General Fund to compensate for the decreasing share of federal matching funds.
- An increase of \$2,282,000 (\$1,712,000 federal funds, \$570,000 reimbursements) and 29 positions (27.5 personnel years) to expand vocational rehabilitation services to persons receiving State Disability Insurance (SDI).
- An increase of \$257,000 in reimbursements from Los Angeles County's Target Cities program to provide vocational rehabilitation services to clients involved in drug and alcohol programs.
- An increase of \$1,544,000 federal funds and 14 positions (13.3 personnel years) to establish cooperative programs with ten California state universities to more effectively serve students with severe disabilities.
- An increase of \$4,973,000 federal funds and 14 positions (13.3 personnel years) to establish and expand an additional 30 cooperative programs within secondary schools, adult schools, regional occupational centers, and community colleges to enable students to transition from school to work.
- An increase of \$5,864,000 (\$4,398,000 federal funds, \$1,466,000 reimbursements) and 74 positions (70.1 personnel years) to serve clients certified as public offenders who are disabled and eligible for rehabilitation services.
- An increase of \$1,988,000 (\$1,491,000 federal funds, \$497,000 reimbursements) and 17 positions (16.2 personnel years) to enter into cooperative programs with county mental health programs to provide employment services to persons with serious psychiatric disabilities.
- An increase of \$7,440,000 (\$1,881,000 General Fund, \$5,559,000 federal funds) to support the estimated caseload (client services) for the Vocational Rehabilitation and/or Supported Employment Programs.

Authority

Federal—Rehabilitation Act of 1973 (Public Law 93-112), as amended. (The Randolph-Sheppard Act)
State—Welfare and Institutions Code, Division 10, commencing with Section 19000.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	1,609.6	1,620.9	1,620.8	\$175,998	\$188,734	\$189,046
Workload adjustments	-	-	112.9	-	-577	22,343
Totals, Vocational Rehabilitation Services.....	1,609.6	1,620.9	1,733.7	\$175,998	\$188,157	\$211,389
General Fund.....				27,031	27,336	29,792
Federal Trust Fund ^d				143,425	153,306	171,915
Vending Stand Account, Special Deposit Fund ^c				2,326	3,290	3,360
Reimbursements.....				3,216	4,225	6,322

10.10 Rehabilitation Counseling and Placement

Program Element Statement

This program element is the primary service delivery effort of the Department of Rehabilitation. Through rehabilitation counselors, the Department evaluates applicants for rehabilitation services, determines eligibility for services, develops an individualized written rehabilitation plan jointly with the person having a disability, identifies specific services required for rehabilitation, provides such services either by coordination of available community resources or purchase of services from the community, helps the person with a disability upon completion of the plan to find suitable employment and maintains follow-up contact to assure employment stability.

The general disabled public receives such services through a basic program which is financed with approximately 80 percent federal funds and 20 percent State and other matching funds. Special cooperative agreements with other state and local agencies are financed with federal funds and with funds from the cooperating agency. These programs direct rehabilitation services to particular target groups such as the mentally ill, the mentally retarded and alcoholics. In support of the Mental Health Initiative and Chapter 1286, Statutes of 1985 (AB 541), the Department is continuing its joint effort with the Department of Mental Health to target services to mentally disabled clients.

In Fiscal Year 1992-93 the Department anticipates the rehabilitation of 21,500 persons with disabilities including 5,800 public assistance recipients. Rehabilitations of this kind represent considerable annual public savings in Welfare, Medi-Cal and Social Security costs, as well as increased tax revenues from the earnings of rehabilitants.

In accordance with the Federal Rehabilitation Act of 1973, the Department has established a priority system of extending services to the severely disabled. The Department anticipates that 50 percent of the persons rehabilitated will be severely disabled.

Table 1
Actual, Estimated and Projected New Plans and Rehabilitations
by Program, Disability, and Special Target Groups
Fiscal Years 1990-91, 1991-92 and 1992-93

Type of Program and Disability	Actual 1990-91		Estimated 1991-92		Projected 1992-93	
	New Plans	Rehabs	New Plans	Rehabs	New Plans	Rehabs
DEPARTMENT, STATEWIDE.....	37,391.0	22,025.0	36,500.0	21,250	37,000	21,500
Programs.....						
Base program.....	26,683.0	15,758.0	25,925.0	14,775	25,975	14,800
Work Ability—ROP/C.....	1,777.0	1,299.0	1,750.0	1,300	1,800	1,325
Workability Community College.....	791.0	604.0	775.0	600	800	625
Transition Partnership Program.....	1,880.0	760.0	1,900.0	1,000	2,100	1,100
Co-op Programs.....	6,260.0	3,605.0	6,150.0	3,575	6,325	3,650
Alcoholism programs.....	3,077.0	1,811.0	3,000.0	1,800	3,000	1,800
Mentally ill programs.....	545.0	298.0	525.0	275	550	275
School.....	2,005.0	1,194.0	2,000.0	1,200	2,100	1,250
New MI initiative.....	633.0	302.0	625.0	300	675	325
Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	1,509.0	1,522.3	1,635.1	\$161,744	\$171,820	\$194,852
General Fund.....				25,071	25,374	27,825
Federal Trust Fund ^d				133,470	142,229	160,713
Reimbursements.....				3,203	4,217	6,314

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

5160 DEPARTMENT OF REHABILITATION—Continued

10.20 Business Enterprise Program

Program Element Statement

The Business Enterprise Program for the Blind (BEP) provides training and employment for legally blind persons in the management of food service and vending facilities on public and private properties located throughout the State.

The staff promotes and develops new locations in public and private buildings for vending and food service operations. Other services include the design and installation of new operations, remodeling of older facilities, supervision of new vendors and general business services.

Legally blind persons (vendors) who complete BEP's prescribed training courses are selected on a competitive basis to operate facilities. The vendors retain the profits from the facility they manage except for a percentage prescribed by law. This percentage (fee) is placed in a trust fund account, matched with federal funds and used for the establishment of new facilities and the maintenance of established facilities.

Performance Measures

	1990-91	1991-92	1992-93
Business locations (year end).....	242	260	278
Gross income of locations (in thousands)	\$48,000	\$53,000	\$57,000
Number of persons employed.....	950	980	1,010
Disabled persons employed.....	109	120	131
Blind persons trained.....	18	20	25
Estimated benefits from employees and operators, tax revenues, welfare and medical savings (in thousands)	\$7,377	\$7,610	\$7,843

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	37.7	36.3	36.3	\$8,288	\$10,318	\$10,488
General Fund				650	585	588
Federal Trust Fund ¹				5,308	6,443	6,540
Vending Stand Account, Special Deposit Fund ^c				2,326	3,290	3,360
Reimbursements				4	-	-

10.30 Orientation Center for the Blind

Program Element Statement

The Orientation Center for the Blind trains blind adults, particularly those newly blinded, in skills for adapting to blindness and in building their confidence in their ability to function independently in a sighted society. Instruction is provided in techniques of travel, physical conditioning, home economics and daily living, woodworking and other shop techniques, braille and business principles and methods.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	35.0	34.8	34.8	\$1,941	\$1,912	\$1,916
General Fund				406	381	382
Federal Trust Fund ¹				1,529	1,523	1,526
Reimbursements				6	8	8

10.40 Other Rehabilitation Services

Program Element Statement

The Department provides other complementary rehabilitation services to or on behalf of individuals with disabilities. These services include:

1. Development and implementation of new rehabilitation technology and methodology which includes evaluating the potential of clients having severe disabilities to operate motor vehicles, wheelchair fittings for clients who cannot use commercially available equipment and fabrication of various assistive devices to expand mobility or scope of independent function for persons with disabilities. Another aspect is development of new counseling techniques, training of counselors and evaluation of results.

The Department also purchases visual examinations, visual aids, and provides training in using visual aids for persons who are partially sighted from the Center for the Partially Sighted.

2. The Department also operates several programs designed to safeguard or promote the rights of persons with disabilities. The Rehabilitation Appeals Board and Client Assistance Program ensure that clients or prospective clients receive the services to which they are entitled. The Community Access Section provides expert consultation and assistance to state and local government and to profit and non-profit organizations which are subject to the provisions of Section 504 of the Rehabilitation Act of 1973 and California law, regarding access to public facilities and non-discrimination on the basis of handicap.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	18.4	18.1	18.1	\$2,845	\$2,877	\$2,901
General Fund				838	800	808
Federal Trust Fund ¹				2,007	2,077	2,093

10.50 Independent Living Rehabilitation Services

Program Objectives Statement

The Department's Community Resources Development Section administers an Independent Living Rehabilitation Services program for severely disabled individuals needing independent living services which assist the individual client to live independently in the community, home, and workplace. Clients served under this program authority are not eligible for Rehabilitation, Counseling and Placement (Program 10.10) services.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	9.5	9.4	9.4	\$1,180	\$1,230	\$1,232
General Fund				66	196	189
Federal Trust Fund ¹				1,111	1,034	1,043
Reimbursements				3	-	-

* Dollars in thousands, excluding salary range.

5160 DEPARTMENT OF REHABILITATION—Continued

20 HABILITATION SERVICES

Program Objectives Statement

The Habilitation Services Program addresses the needs of adults with severe handicaps who are currently too disabled to benefit from mainstream vocational rehabilitation programs, but who need and can benefit from a broad range development program targeted at increased independence, improved social functioning and, to the extent feasible, development of the individual's potential for mainstream vocational rehabilitation programs.

Under this program, the Department purchases habilitation services from community work activity programs for individuals with developmental disabilities referred by the Department of Developmental Services regional center system. The Department also provides services to blind and deaf-blind individuals through counselor-teachers, purchase of reader services and a community-based project to serve the elderly blind.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- Salary reductions of \$15,000 General Fund.
- Trigger reductions of \$2,969,000 General Fund (Work Activity Program \$2,274,000, Supported Employment Services \$691,000, and Counselor-Teacher Services \$4,000).

In 1992-93, the following budget adjustments are proposed:

- A continuation of trigger reductions of \$2,969,000 General Fund (Work Activity Program \$2,274,000, Supported Employment Services \$691,000, and Counselor-Teacher Services \$4,000).
- Salary reductions of \$20,000 General Fund for managers and supervisors salary rollback.
- An increase of \$2,783,000 General fund to support the estimated caseload growth of the Work Activity and Supported Employment programs.

Authority

Welfare and Institutions Code, Division 10, commencing with Section 19000; Chapter 1227, Statutes of 1978.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	24.0	22.1	22.1	\$73,459	\$76,799	\$76,802
Workload adjustments	-	-	-	-	-2,984	-206
Totals, Habilitation Services.....	24.0	22.1	22.1	\$73,459	\$73,815	\$76,596
General Fund				73,300	73,815	76,596
Federal Trust Fund ¹				119	-	-
Reimbursements				40	-	-

20.10 Work Activity Program

Program Element Statement

The Department purchases habilitation services for persons with developmental disabilities. Eligibility for these services is determined by a regional center, which prepares an individual program plan for each client. The Department is responsible for the review and approval of client assessments developed by facilities conducting work activity programs to ensure that services are directed toward preparing clients for their highest level of functioning and for the promotion of innovative approaches to the delivery of habilitative services by community-based programs.

Performance Measures

	1990-91	1991-92	1992-93
Average number of clients served in basic work activity programs.....	11,247	11,094	10,850
Input	90-91	91-92	92-93
Expenditures (General Fund)	20.2	18.2	18.2
	\$57,375	\$56,317	\$59,629

20.30 Counselor-Teacher and Reader Services

Program Element Statement

The services of Department counselor-teachers are provided to individuals who are blind or deaf-blind. These services are non-vocational and include in-the-home counseling, training in independent living, mobility training in the community and information and referral services. Counselor-teachers also provide vocational services to clients who are eligible for Vocational Rehabilitation Services (Program 10). Another group of individuals who are blind and who are not vocational rehabilitation clients receive reader services, by law, from the Department which enables them to participate in college programs not necessarily directed toward vocational goals. Also, the Department has a project to serve elderly blind individuals through community-based facilities.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	-	-	-	\$549	\$501	\$501

20.40 Supported Employment Services

Program Element Statement

Supported employment services are those services that will permit severely disabled individuals to work at a site where there are coworkers without disabilities, and to be paid based on their productivity. There are three categories for clients receiving supported employment services: (1) Individual Placement is a single client that works at a specific site, (2) Enclave is a group of clients that work at a specific site, and (3) Work Crew is a group of clients that do work at numerous sites. A job coach will provide training to the client at the actual work site. The supported employment approach includes three service phases to ensure the success of these individuals including an initial intensive training phase, an adjustment and stabilization phase and a follow-along phase.

The Department will continue to receive federal funds to implement supported employment services in California. The purpose of the project is to provide the impetus for system change within the public education and adult service systems responsible for serving the severely disabled.

* Dollars in thousands, excluding salary range.

5160 DEPARTMENT OF REHABILITATION—Continued

Performance Measures

	1990-91	1991-92	1992-93
Average number of clients served in supported employment programs.....	3,410	3,769	3,550
Input	90-91	91-92	92-93
Expenditures	3.8	3.9	3.9
General Fund	\$15,535	\$16,997	\$16,466
Federal Trust Fund [†]	15,376	16,997	16,466
Reimbursements	119	—	—
	40	—	—

30 SUPPORT OF COMMUNITY FACILITIES

Program Objectives Statement

The Community Resources Development Section, in conjunction with field office staff, works with government and private nonprofit organizations toward development or improvement of rehabilitation services needed to serve clients of the Department and other people with handicaps at the community level. These community based services are provided by rehabilitation workshops, rehabilitation centers, independent living programs, special facilities for the blind and deaf, halfway houses and alcoholic recovery homes. Community based rehabilitation facilities are encouraged to place more emphasis on job development and placement of persons with disabilities.

The Department also sets standards for services provided by such resources, inspects and certifies programs to ensure that standards are met, and assists all agencies of State government in establishing fee schedules for services purchased from rehabilitation resources. Each year, the Department inventories rehabilitation facility services throughout the State and publishes the California State Plan for Rehabilitation Facilities.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- Trigger reduction of \$214,000 General Fund to Independent Living Centers.
- Salary reduction of \$6,000 (\$2,000 General fund, \$4,000 federal funds).

In 1992-93, the following budget adjustments are proposed:

- Salary reduction of \$8,000 (\$3,000 General fund, \$5,000 federal funds).
- A continuation of the trigger reduction of \$214,000 General Fund to Independent Living Centers.

Authority

Federal—Rehabilitation Act of 1973 (Public Law 93-112), as amended.

State—Welfare and Institutions Code, Sections 19008, 19013, 19152, 19154, 19400-19402, and 19800-19813.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	14.7	14.3	14.3	\$7,589	\$7,774	\$7,784
Workload Adjustments.....	—	—	—	—	—220	—222
Totals, Support of Community Facilities.....	14.7	14.3	14.3	\$7,589	\$7,554	\$7,562
General Fund	5,724	5,556	5,555			
Federal Trust Fund [†]	1,865	1,998	2,007			

30.10 Technical Consultation to Rehabilitation Facilities

Program Element Statement

Community Resources Development Specialists and Technical Consultants provide assistance to local community rehabilitation facilities on requirements necessary to assure an adequate quantity and quality of community based services for persons served by the Department of Rehabilitation. In the case of workshops and work activity centers, technical consultation helps facilities to integrate a rehabilitation service program with the production of goods and/or services to create a setting in which realistic evaluation, work adjustment, work experience and vocational preparation of persons with disabilities can take place. Certifications are done on facilities that provide services to rehabilitation clients and rates are set for each service provided.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	12.7	12.4	12.4	\$879	\$986	\$993
General Fund	185	189	190			
Federal Trust Fund [†]	694	797	803			

30.20 Grants to Rehabilitation Facilities

Program Element Statement

The Department administers federally-funded establishment grants for community rehabilitation facilities and organizations and coordinates federal grant programs for facility improvement, training and other related areas.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	—	—	—	\$644	\$653	\$614
General Fund	9	13	10			
Federal Trust Fund [†]	635	640	604			

30.30 Grants to Independent Living Centers

Program Element Statement

The Department administers grants and provides technical consultation to independent living centers (ILCs) to maintain and develop services that assist individuals with disabilities in achieving social and economic independence. Independent living centers are private, nonprofit organizations that provide peer counseling, advocacy, attendant referral, housing assistance and other referrals and services as necessary to individuals with severe disabilities to assist them in their efforts in living fuller and freer lives outside institutions. Program objectives include maintaining existing ILC services, establishing a base of information about these services and their effectiveness in terms of client gain and determining the appropriate role of ILCs in the continuum of services to individuals with severe disabilities.

* Dollars in thousands, excluding salary range.

5160 DEPARTMENT OF REHABILITATION—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	2.0	1.9	1.9	\$6,066	\$5,915	\$5,955
General Fund				5,530	5,354	5,355
Federal Trust Fund				536	561	600

40 ADMINISTRATION

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- Salary reduction of \$128,000.
- Reductions per Sections 1.20 and 3.90 of \$44,000 and 1.5 positions (1.0 personnel years).
- An increase of \$44,000 and 1.5 positions (1.0 personnel years) for workload related to expanding services to persons receiving State Disability Insurance (SDI).

In 1992-93, the following budget adjustments are proposed:

- Salary reductions of \$165,000 for managers and supervisors salary rollback.
- An increase of \$57,000 and 1.5 positions (1.4 personnel years) for workload related to expanding vocational rehabilitation services to persons receiving State Disability Insurance (SDI).
- An increase of \$35,000 and 1 position (0.9 personnel years) for workload related to establishing cooperative programs with ten California state universities to more effectively serve students with severe disabilities.
- An increase of \$60,000 and 1.5 positions (1.4 personnel years) for workload related to establishing and expanding an additional 30 cooperative programs within secondary schools, adult schools, regional occupational centers, and community colleges to enable students transition from school to work.
- An increase of \$126,000 and 3.5 positions (3.3 personnel years) for workload related to serving clients certified as public offenders who are disabled and eligible for rehabilitation services.
- An increase of \$40,000 and 1 position (1.0 personnel years) for workload related to entering into cooperative programs with county mental health programs to provide employment services to persons with serious psychiatric disabilities.
- Reduction per Sections 1.20 and 3.90 of the 1991 Budget Act of \$57,000 and 1.5 positions (1.4 personnel years).

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
40.01 Administration						
Continuing program costs	210.5	217.1	217.1	\$15,390	\$17,173	\$17,523
Workload Adjustments	-	-	6.6	-	-128	96
Totals, Administration	210.5	217.1	223.7	\$15,390	\$17,045	\$17,619
40.02 Distributed Administration						
Amounts charged to other programs:						
10 Vocational Rehabilitation Services	-	-	-	-14,542	-15,961	-16,524
20 Habilitation Services	-	-	-	-654	-847	-855
30 Support of Community Facilities	-	-	-	-194	-237	-240
Totals, Amounts Charged to Other Programs	-	-	-	-\$15,390	-\$17,045	-\$17,619
Net Totals, Administration (General Fund)	210.5	217.1	223.7	-	-	-

SUMMARY BY OBJECT

1 State Operations

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	1,858.8	1,989.8	1,989.8	\$62,936	\$69,045	\$70,006
Salary decrease adjustment	-	-	-	-	-539	-700
Totals, Adjusted Authorized Positions	1,858.8	1,989.8	1,989.8	\$62,936	\$68,506	\$69,306
Workload and administrative adjustments	-	-	-30.5	-	-	-890
Proposed new positions	-	-	156.5	-	-	4,587
Totals, Adjustments	-	-	126.0	-	-	\$3,697
101001 Totals, Salaries and Wages	1,858.8	1,989.8	2,115.8	\$62,936	\$68,506	\$73,003
105141 Estimated salary savings	-	-115.4	-122.0	-	-4,096	-4,550
Net Totals, Salary and Wages	1,858.8	1,874.4	1,993.8	\$62,936	\$64,410	\$68,453
103101 Staff benefits	-	-	-	18,420	19,428	20,726
100000 Totals, Personal Services	1,858.8	1,874.4	1,993.8	\$81,356	\$83,838	\$89,179

OPERATING EXPENSES AND EQUIPMENT

General expense				2,091	2,203	2,395
Printing				350	473	516
Communications				1,426	1,963	2,089
Postage				729	678	730
Insurance				4	5	5
Travel—in-state				2,524	2,768	3,233
Travel—out-of-state				34	55	59
Training				153	393	359

* Dollars in thousands, excluding salary range.

5160 DEPARTMENT OF REHABILITATION—Continued

	1990-91*	1991-92*	1992-93*
Facilities operation	\$8,843	\$10,090	\$10,687
Utilities.....	691	459	459
Cons & prof svcs—interdept'l	1,152	882	970
Cons & prof svcs—external	3,694	3,467	2,664
Consolidated data center	3,662	3,531	3,462
Health and Welfare Data Center	(3,652)	(3,501)	(3,452)
Stephen P. Teale Center	(10)	(30)	(10)
Data processing	202	89	89
Central administrative services (SWCAP)	2,498	2,863	3,008
Federal audit settlement	275	-	-
Equipment	347	458	584
Other items of expense:			
Subsistence and personal care	51	53	53
Vehicle operation	45	8	8
Miscellaneous client services	70,108	78,369	95,334
Purchased services for clients	(62,832)	(69,086)	(85,900)
Services to nonvocational clients	(400)	(352)	(352)
Other:			
Grants to community facilities	(1,312)	(1,364)	(1,364)
Vending stand program expense	(5,533)	(7,549)	(7,700)
Services to handicapped employees	(31)	(18)	(18)
300000 Totals, Operating Expenses and Equipment	\$98,879	\$108,807	\$126,704
SPECIAL ITEMS OF EXPENSE			
Legal Judgements.....	24	-	-
Board of Control Claims.....	2	-	-
Totals, Special Items of Expense	\$26	-	-
TOTALS, EXPENDITURES.....	\$180,261	\$192,645	\$215,883
Reimbursements.....	-3,256	-4,225	-6,322
NET TOTALS, EXPENDITURES.....	\$177,005	\$188,420	\$209,561

RECONCILIATION WITH APPROPRIATIONS

1 State Operations

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$27,125	\$30,689	\$32,279
Allocation for employee compensation	724	-	-
Reduction per Sections 1.20 and 3.90	-	-644	-
Reduction per Section 3.60(a)	-155	-212	-
Reduction per Section 3.60(b)	-376	-	-
Reduction per Section 3.80	-814	-	-
Transfer to Legislative Claims (9670)	-11	-7	-
Transfer from Item 5160-101-001 (Local Assistance), Budget Act of 1989 per Provision 2	2,777	-	-
TOTALS, EXPENDITURES.....	\$29,270	\$29,826	\$32,279

890 Federal Trust Fund ^f

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriations	\$152,116	\$156,557	\$173,922
Allocation for employee compensation	2,074	-	-
Reduction per Section 3.60(a)	-483	-626	-
Reduction per Section 3.60(b)	-1,374	-	-
Budget adjustments	-6,924	-627	-
Federal Fund Detail:			
Client assistance	(775)	(826)	(831)
Rehab svcs and facilities—basic support	(135,962)	(140,368)	(155,261)
Voc rehab svcs for SSI/SSDI recipients	(3,241)	(8,286)	(8,286)
Rehab svcs and facilities—special projects	(119)	(450)	(473)
Rehabilitation training	(115)	(128)	(128)
Centers for independent living	(536)	(561)	(600)
Independent living rehab services	(991)	(1,015)	(1,043)
Supported Employment—VIC	(3,670)	(3,670)	(3,670)
TOTALS, EXPENDITURES.....	\$145,409	\$155,304	\$173,922

942 Vending Stand Account—Special Deposit Fund ^c

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
Government Code Section 16370 (expenditures)	\$2,326	\$3,290	\$3,360
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$177,005	\$188,420	\$209,561

* Dollars in thousands, excluding salary range.

5160 DEPARTMENT OF REHABILITATION—Continued

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1990-91*	1991-92*	1992-93*
661701 Grants and Subventions.....	\$76,785	\$76,881	\$79,664
Work Activity Services.....	(55,818)	(54,583)	(57,900)
Supported Employment Services.....	(15,011)	(16,576)	(16,042)
Independent Living Centers.....	(5,347)	(5,137)	(5,137)
Community Facilities.....	(609)	(585)	(585)
TOTALS, EXPENDITURES.....	\$76,785	\$76,881	\$79,664

RECONCILIATION WITH APPROPRIATIONS

2 Local Assistance

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation.....	\$80,314	\$76,881	\$79,664
Transfer to Item 5160-001-001, Budget Act of 1989 per Provision 2.....	-2,777	-	-
Totals Available.....	\$77,537	\$76,881	\$79,664
Unexpended balance, estimated savings.....	-752	-	-
TOTALS, EXPENDITURES (Local Assistance).....	\$76,785	\$76,881	\$79,664
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).....	\$253,790	\$265,301	\$289,225

REVENUE AND TRANSFER STATEMENT

001 General Fund

	1990-91*	1991-92*	1992-93*
161400 Miscellaneous revenue.....	\$4	-	-

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	1,858.8	1,989.8	1,989.8	\$62,936	\$69,045	\$70,006
Salary reductions.....	-	-	-	-	-539	-700
Totals, Adjusted Authorized Positions..	1,858.8	1,989.8	1,989.8	\$62,936	\$68,506	\$69,306
Workload and Administrative Adjustments:						
Positions Established:						
Prog 10 Vocational Rehabilitation Services:						
Field Offices				Salary Range		
Rehab Supervisor.....	-	2.0	-	3,104-3,773	74	-
Voc Rehab Counselor.....	-	20.0	-	2,638-3,190	633	-
Case Service Asst.....	-	7.0	-	1,749-2,215	147	-
Prog 40 Administration:						
Accounting Section						
Accountant I-Spec.....	-	1.0	-	2,070-2,463	25	-
Personnel Section						
Pers Services Spec I.....	-	0.5	-	1,787-2,586	11	-
Totals, Positions Established.....	-	30.5	-	-	\$890	-
Reductions per Section 3.90:						
Prog. 10 Vocational Rehabilitation Services:						
Field Offices						
Rehab Supervisor.....	-	-2.0	-2.0	3,104-3,773	-74	-74
Voc Rehab Counselor.....	-	-20.0	-20.0	2,638-3,190	-633	-633
Case Service Asst.....	-	-7.0	-7.0	1,749-2,215	-147	-147
Prog. 40 Administration:						
Accounting Section						
Accountant I-Spec.....	-	-1.0	-1.0	2,070-2,463	-25	-25
Personnel Section						
Pers Services Spec I.....	-	-0.5	-0.5	1,787-2,586	-11	-11
Totals, Positions Reduced.....	-	-30.5	-30.5	-	-\$890	-\$890
Totals, Workload and Administrative Adjustments.....	-	-	-30.5	-	-	-\$890

* Dollars in thousands, excluding salary range.

5160 DEPARTMENT OF REHABILITATION—Continued

Proposed New Positions:	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Prog. 10 Vocational Rehabilitation Services:				Salary Range		
Field Offices						
Rehab Supervisor.....	-	-	13.0	\$3,104-3,773	-	\$484
Voc Rehab Counselor	-	-	101.0	2,638-3,190	-	3,197
Case Service Asst.	-	-	34.0	1,749-2,215	-	714
Prog. 40 Administration:						
Accounting Section						
Accountant I-Spec.....	-	-	3.0	2,070-2,463	-	75
Accountant Clerk II	-	-	3.0	1,689-2,053	-	61
Personnel Section						
Pers. Services Spec. I.....	-	-	1.5	1,787-2,586	-	32
Budget & Contracts Section						
Staff Services Analyst.....	-	-	1.0	2,031-3,171	-	24
Totals, Proposed New Positions....	-	-	156.5	-	-	\$4,587
Partial Year Adjustment	-	-	-	-	-	-
Totals, Adjustments	-	-	126.0	-	-	\$3,697
TOTALS, SALARIES AND WAGES.....	1,858.8	1,989.8	2,115.8	\$62,936	\$68,506	\$73,003

5180 DEPARTMENT OF SOCIAL SERVICES

The Department of Social Services administers four major program areas: welfare program operations, social services, community care licensing and disability evaluation.

The goals of the Department are to:

- (1) Ensure the efficient, accurate, and equitable delivery of payments and benefits to welfare recipients and provide services that foster self-sufficiency and dignity.
- (2) Provide social services to elderly, blind, disabled and other adults and children; protect them from abuse, neglect, and exploitation; and help families stay together.
- (3) Regulate group homes, nurseries, preschools, foster homes, and day care facilities and assure that they meet established standards for health and safety.
- (4) Evaluate the eligibility of applicants for federal and State programs to aid the disabled in an efficient and equitable manner.

Authority

Welfare and Institutions Code, Division 9, Part 2, Chapter 2.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Welfare Program Operations.....	\$8,966,910	\$9,574,073	\$9,355,423
20 Social Services Program	1,441,343	1,320,176	1,383,229
30 Community Care Licensing.....	63,769	66,462	68,595
40 Disability Evaluation	116,672	128,988	132,695
60 Administration.....	22,349	33,464	31,579
Distributed Administration.....	-15,277	-25,442	-24,149
65 Disaster Relief	4,712	7,944	-
97.10 Special Adjustments—COLA.....	-	-	27,047
TOTALS, PROGRAMS	\$10,600,478	\$11,105,665	\$10,974,419
Reimbursements	-14,147	-37,205	-40,060
NET TOTALS, PROGRAMS	\$10,586,331	\$11,068,460	\$10,934,359
001 General Fund	6,324,655	6,292,158	6,245,875
131 Foster Family Home and Small Family Home Insurance Fund.....	62	-223	-
163 Continuing Care Provider Fee Fund.....	243	236	239
271 Residential Care Facility for the Elderly Fund.....	-	119	194
316 Residential Care Facility for the Elderly Administrative Certification Fund.....	23	-	-
803 State Children's Trust Fund ^c	1,350	2,059	2,238
888 State Legalization Impact Assistance Grant ^f	28,040	37,378	21,755
890 Federal Trust Fund ^l	4,231,954	4,736,721	4,664,020
942 Special Deposit Fund ^c	4	12	38
County Funds (Non-Add).....	(626,331)	(1,109,364)	(1,169,102)
Personnel Years.....	3,516.2	3,812.4	3,883.6

10 WELFARE PROGRAM OPERATIONS

Program Objectives Statement

The Department's welfare program provides financial assistance to those California residents who are unable to support themselves. The program is comprised of six elements: (1) Payments for children (Aid to Families with Dependent Children (AFDC) Program, Child Support Enforcement Program, Aid for the Adoption of Children/Adoption Assistance Program, and Transitional Child Care); (2) Supplemental Security Income/State Supplementary Program (SSI/SSP, i.e., payments to aged, blind and disabled persons); (3) Special Adult Programs; (4) Food Stamps; (5) County Administration; and (6) Refugee Cash Assistance.

The objective of this program is to provide, on behalf of the general public and within the limits of public resources, reasonable financial assistance to eligible needy and dependent children and families and to monitor, assist in administering and improve the SSI/SSP and Food Stamp Programs.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Authority

Welfare and Institutions Code, Division 9.
Public Social Services, Parts 1, 2, 3, 4, and 6.

Budget Adjustments

In 1991-92, the budget reflects the following changes:

- A reduction of \$1,785,000 (\$389,000 General Fund) to reflect reductions pursuant to Government Code Section 13308.
- A reduction of \$3,683,000 (\$1,555,000 General Fund) and 39.1 positions (47.2 personnel years), to reflect reductions pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991.
- A reduction of 54.3 positions to reduce departmental salary savings to five percent.
- A reduction of 0.5 position (0.4 personnel year) to fund position upgrades.
- A proposed increase of \$2,000,000 (\$1,000,000 General Fund) to fund the workload associated with implementing the Governor's Welfare Reform Initiative.
- An increase of \$320,000 (\$164,000 General Fund) and 3.7 positions (3.7 personnel years) due to an increase in the number of fair hearings as a result of the AFDC MAP reduction implemented in the 1991 Budget Act.

In 1992-93 the budget reflects the following changes:

- Continued reduction of \$1,785,000 (\$389,000 General Fund) to reflect reductions pursuant to Government Code Section 13308.
- A reduction of \$3,063,000 (\$1,541,000 General Fund) and 34.3 positions (32.5 personnel years) to continue reductions pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991.
- A reduction of 52.8 positions to reduce departmental salary savings to five percent.
- An increase of \$425,000 (\$285,000 General Fund) and 7.2 positions (6.8 personnel years) for the implementation of SB 370, Chapter 1294, Statutes of 1989, which standardized Foster Care Group Home rates.
- An increase of \$370,000 (\$248,000 General Fund) and 7.0 positions (6.7 personnel years) for providing on-site program audits of Foster Care Group Homes.
- An increase of \$60,000 (\$40,000 General Fund) and 1.0 position (0.9 personnel year) to perform Out-of-State Foster Care Group Home audits.
- An increase of \$142,000 (\$74,000 General Fund) and 3.6 positions (3.3 personnel years) to perform fair hearings.
- A continued reduction of 0.5 position (0.4 personnel year) to fund position upgrades.
- An increase of 2.0 positions (1.7 personnel years) in the Refugee Resettlement Program, funded through the redirection of federal funds from the operating expense category.
- A proposed increase of \$4,000,000 (\$2,000,000 General Fund) to fund the workload associated with implementing the Governor's Welfare Reform Initiative.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	623.8	689.7	659.3	\$8,966,910	\$9,577,221	\$9,355,274
Workload adjustments	-	-43.9	-13.5	-	-3,148	149
Totals, Welfare Program Operations ...	623.8	645.8	645.8	\$8,966,910	\$9,574,073	\$9,355,423
General Fund				5,491,005	5,663,021	5,603,130
State Legalization Impact Assistance Grant ^f				28,030	37,378	21,755
Federal Trust Fund ^f				3,447,740	3,873,549	3,730,413
Reimbursements				135	125	125
County Funds (Non-Add)				(518,021)	(691,539)	(757,863)
State Operations.....				57,655	64,254	74,691
General Fund				23,270	23,898	25,694
State Legalization Impact Assistance Grant ^f				638	621	-
Federal Trust Fund ^f				33,612	39,610	48,872
Reimbursements				135	125	125
Local Assistance				8,909,255	9,509,819	9,280,732
10 Welfare Program Operations:						
General Fund				5,467,735	5,639,123	5,577,436
Budget Act				5,467,735	5,639,123	5,577,436
Other Appropriation				-	-	-
State Legalization Impact Assistance Grant ^f				27,392	36,757	21,755
Federal Trust Fund				3,414,128	3,833,939	3,681,541
Title IV-A				2,820,625	2,997,641	2,722,836
Title IV-D				128,890	158,981	175,955
Title IV-E				214,996	260,127	270,923
Food & Nutrition Service				205,406	373,810	465,670
Refugee Program				44,211	43,380	46,157
County Funds				(518,021)	(691,539)	(757,863)
10.04 Payments for Children				5,806,947	5,860,717	5,268,578
General Fund				2,993,679	2,908,028	2,625,991
State Legalization Impact Assistance Grant ^f				2,971	3,028	919
Federal Trust Fund ^f				2,810,297	2,949,661	2,641,668
County Funds				(243,240)	(450,877)	(482,715)
10.04.005 AFDC—Payments for Children.....				5,687,089	5,726,892	5,113,521
General Fund				2,927,376	2,840,618	2,546,983
State Legalization Impact Assistance Grant ^f				2,971	3,028	919
Federal Trust Fund ^f				2,756,742	2,883,246	2,565,619
County Funds				(305,553)	(509,377)	(543,742)
10.04.010 Child Support Incentives.....				60,946	70,913	76,825
General Fund				23,951	27,072	28,517
Federal Trust Fund ^f				36,995	43,841	48,308
County Funds				(-62,313)	(-70,913)	(-76,825)

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1990-91*	1991-92*	1992-93*
10.04.015 Aid for Adoption of Children	\$54,769	\$56,716	\$72,036
General Fund	40,281	37,240	47,393
Federal Trust Fund ^f	14,488	19,476	24,643
County Funds	-	(12,413)	(15,798)
10.04.020 Transitional Child Care	4,143	6,196	6,196
General Fund	2,071	3,098	3,098
Federal Trust Fund ^f	2,072	3,098	3,098
10.08 Supplemental Security Income/State Supplementary Program (SSI/SSP)	2,303,725	2,399,950	2,535,575
General Fund	2,282,545	2,369,310	2,516,245
State Legalization Impact Assistance Grant ^f	20,766	30,640	19,330
Federal Trust Fund ^f	414	-	-
10.12 Special Adult Program	3,135	3,034	3,034
General Fund	2,935	2,959	2,959
Federal Trust Fund ^f	200	75	75
10.16 Food Stamps	(1,205,297)	(1,252,304)	(1,252,304)
Federal Trust Fund ^f (Coupon Value)	(1,205,297)	(1,252,304)	(1,252,304)
10.20 County Administration	758,466	1,212,121	1,436,342
General Fund	188,576	358,826	432,241
State Legalization Impact Assistance Grant ^f	2,689	3,089	1,506
Federal Trust Fund ^f	567,201	850,206	1,002,595
County Funds	(270,002)	(240,662)	(275,148)
10.24 Refugee Cash Assistance Programs	36,982	33,997	37,203
State Legalization Impact Assistance Grant	966	-	-
Federal Trust Fund ^f	36,016	33,997	37,203

10.04 Payments for Children

Program Element Statement

This program element provides financial assistance to eligible, needy, dependent children and their parents, eligible relatives or other caretakers with whom they live.

Budget Adjustments

In 1991-92, the Department of Social Services estimates General Fund expenditures will be approximately \$14.0 million lower than the approved budget for the program. Significant components of the change include:

- \$96.5 million increase attributed to caseload growth in the AFDC-FG/U programs.
- \$3.7 million decrease in the AFDC Homeless Assistance Program due to updating the caseload estimate.
- \$3.9 million increase due to a two month delay in implementation of the MAP reduction.
- \$89.3 million decrease is attributed to the Governor's Welfare Reform initiatives effective March 1, 1992.
- \$16.4 million decrease in Foster Care due to changes in caseload and grants.
- \$10.5 million decrease due to an increase in child support collections.
- \$2.5 million decrease in Transitional Child Care due to reduction in caseload.
- \$1.9 million increase attributed to caseload growth in the Aid for the Adoption of Children Program.
- \$6.1 million increases attributed to various programmatic changes.

Other adjustments include:

- A General Fund reduction of \$1,831,000 (\$1,598,000 in the Adoption Assistance and \$233,000 in the Transitional Child Care programs) pursuant to Government Code 13308 (implementation of the trigger).

In 1992-93, the General Fund cost of this program is expected to decrease by \$282.2 million from the current year estimate. The specific budget adjustments proposed include:

- \$283.7 million increase attributed to caseload growth in the AFDC-FG/U program.
- \$10.5 million decrease due to a full year of implementation of the Early Fraud Detection Program.
- \$29.2 million decrease due to implementation of the MAP reduction contained in Chapter 97, Statutes of 1991 (SB 724) in fiscal year 1992-93.
- \$37.9 million increase due to IRCA-qualified persons becoming federally eligible for AFDC benefits.
- \$519.5 million decrease attributed to the Governor's Welfare Reform initiatives effective March 1, 1992.
- \$15.4 million increase in Foster Care due to changes in caseload and grants.
- \$15.0 million decrease due to an increase in Child Support Collections.
- \$10.1 million increase attributed to caseload growth in the Aid for the Adoption of Children.
- \$6.2 million increase due to the increase in the AFDC need standard (MBSAC) pursuant to Chapter 91, Statutes of 1991 (SB 724).
- \$70.0 million decrease attributed to reduced dependency.
- \$8.7 million increase attributed to various programmatic changes.

Other adjustments include:

- A continued General Fund reduction of \$1,831,000 (\$1,598,000 in the Adoption Assistance and \$233,000 in the Transitional Child Care programs) pursuant to Government Code 13308.

10.04.005 Aid to Families with Dependent Children

Element Component Statement

The AFDC program is divided into three major subgroups: aid to family groups, aid to families with unemployed parents and aid to children in foster care. In addition, the Adoption Assistance Program (formerly Aid for the Adoption of Children) provides aid to families adopting hard-to-place children. Both programs are administered by the counties in accordance with regulations, standards and procedures set by the Department as authorized by law.

Under the aid to family groups (AFDC-FG) component, cash grants are provided to children and their parents or guardians if the family's income is insufficient to meet their basic needs. Eligibility is limited to those needy families in which the children are deprived

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

of one or both parents due to the parent's incapacity, death or other continuing absence. Eligibility is further based on statutory maximums related to the size of the family and the amount of income and real and personal property available to the family.

Grant amounts in the AFDC Program are established by law based on the number of eligible persons in the family less the family's net nonexempt income. In addition, a family may receive an allowance for recurring special needs such as medical diets and transportation, as well as an allowance for nonrecurring special needs.

The cost of the AFDC-FG grant is shared by the federal, State and county governments. Fifty percent of the grant cost for federally eligible recipients is paid by federal funds. The remaining fifty percent of the grant is composed of 95 percent State and 5 percent county funds.

Needy children meeting the basic eligibility requirements may receive assistance under the aid to families with unemployed parents (AFDC-U) component if their parent(s) is not fully employed. Additional conditions of eligibility require the parent to be available for and to seek employment. The basic grant standard and program funding are the same as for the aid to family groups program.

The AFDC-Foster Care (AFDC-FC) component provides cash assistance to children who are in need of protection and care by persons other than their parents, and who require 24-hour out-of-home care in a foster home or institution (group home) as a result of court order, parental consent, relinquishment or guardianship. Foster Care consists of both federal and nonfederal cases. Federal financial participation in the cost of care is available for children who are removed from their homes by court order and meet additional federal requirements. Those not qualified for federal financial participation may be eligible for Foster Care benefits funded by state and county monies.

The cost of the Foster Care grant is shared by federal, State and county governments. Fifty percent of the grant cost for federally eligible children is paid by federal funds. Provisions of Chapter 91, Statutes of 1991 (AB 948) established the non-federal share of Foster Care grant costs at a 40 percent state and 60 percent county ratio.

Performance Measures

Local Assistance Payments for Children
Aid to Families with Dependent Children
Family Group and Unemployed Parent Components
Payment Standards

Number of needy persons in same family:	1990-91	1991-92 ¹	1992-93 ²
1.....	341	326	293
2.....	560	535	482
3.....	694	663	597
4.....	824	788	709
5.....	940	899	809
6.....	1,057	1,010	909
7.....	1,160	1,109	998
8.....	1,265	1,209	1,088
9.....	1,366	1,306	1,175
10 or more.....	1,468	1,403	1,263

¹ Reflects reduction to maximum aid payment effective July 1, 1991.

² Reflects an additional 10% reduction to maximum aid payment effective March 1, 1992.

Average Monthly Persons Aided

	1990-91	1991-92	1992-93
AFDC—all components.....	2,119,479	2,355,348	2,533,533
Family Groups (FG).....	1,635,235	1,813,775	1,972,987
Unemployed Parent (U).....	413,235	478,373	495,346
Foster Care.....	60,111	63,200	65,200
Aid for Adoption of Children/Adoption Assistance Program.....	10,898	13,400	16,500

10.04.010 Child Support Incentive

Element Component Statement

The Child Support Enforcement Program is a revenue-producing program which locates absent parents, establishes paternity and obtains and enforces court-ordered child, spousal and medical support payments for both welfare and non-welfare families. The program reduces overall AFDC and Medi-Cal costs because collections made for AFDC and Medi-Cal recipients reimburse federal, State and county governments for aid paid. Collections made on behalf of non-welfare clients help keep families off AFDC and, consequently, result in significant welfare cost avoidance. The program returns more revenue to State and county general funds than it costs to operate the program. The federal share of administrative costs for SFY 1992-93 is 66 percent for regular child support enforcement activities, and 90 percent for Statewide Automation and Laboratory expenditure.

Since the beginning of the Child Support Enforcement Program in California, collections have increased significantly each year. In 1992-93, child support collections are estimated to reach \$731,746,577. Of this amount, approximately 50 percent represents collections made on behalf of families receiving AFDC. Direct net savings to the California taxpayer, in the form of reduced AFDC costs, are anticipated to exceed \$127.4 million in the budget year. Collections made on behalf of non-welfare families also represent a substantial indirect savings to the taxpayer, since many of those families would otherwise be on welfare.

The Child Support Enforcement Program is operated by county District Attorney's Offices. The State and federal governments provide incentive payments to the counties, based on each county's total child support collections, to encourage collection efforts.

The following table illustrates estimated savings to the General Fund.

Child Support Program

	Total Collections ²	State Recoupment	State Costs	Net Revenue To State
FY 90/91 ³	\$588,572,162	\$117,546,360	\$21,774,305	\$95,772,055
FY 91/92 ³	660,232,342	139,506,000	27,072,000	112,434,000
FY 92/93 ³	731,746,577	155,905,000	28,517,000	127,388,000

² Amounts do not include collections made by California for children living in other states.

³ Estimated.

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

10.04.015 Adoption Assistance Program

Element Component Statement

The Adoption Assistance Program (AAP) provides ongoing subsidies to encourage and promote the placement in adoptive homes of children who, because of their ethnic background, race, color, language, physical, mental, emotional or medical handicaps or age, or because they are a sibling group who should be placed in the same home, have become difficult to place in unsubsidized adoptive homes. The legislative intent of the program is to encourage placement of these children with families that can provide them with the stability and security of a permanent home. AAP payments can be made until the child is 18 years of age, or until 21 years of age when certain circumstances exist. Provisions of Chapter 91, Statutes of 1991, established the nonfederal shares of Adoption Assistance Program costs at 75 percent State and 25 percent county.

10.04.020 Transitional Child Care

Element Component Statement

The Transitional Child Care (TCC) program provides subsidized child care for a maximum of 12 months to former AFDC recipients no longer eligible for aid because of earned income. To be eligible for TCC, a recipient must have collected aid for at least 3 of the 6 months prior to becoming employed. Families qualifying for TCC must contribute a share of cost based on the State Department of Education's Family Fee Schedule. After the participant's contribution, the cost of child care payments is shared by the federal government (50 percent) and the state (50 percent).

10.08 Supplemental Security Income/State Supplementary Program SSI/SSP

Program Element Statement

The Supplemental Security Income/State Supplementary Program (SSI/SSP) provides cash grant assistance to aged, blind or disabled persons who meet the program's income and resource requirements. The SSI/SSP is administered by the Federal Social Security Administration which determines eligibility, computes grants and disburses the combined monthly payment to recipients. California supplements the federal SSI payment with an additional SSP payment. The combined SSI/SSP grant is intended to cover the recipients' basic needs and living expenses. The State monitors the federal payment operation to determine whether, under the supplemental program, State monies are accurately and properly expended and recipients' payments are properly received.

Budget Adjustments

In 1991-92, the General Fund cost of SSI/SSP reflects a decrease of \$102.7 million due to:

- A \$85.0 million decrease attributable to lower average grants than anticipated.
- A \$2.1 million increase to reflect the January 1992 Federal COLA adjustment of 3.8%.
- A \$7.4 million decrease in the *Zebley v. Sullivan* lawsuit due to delays in processing retroactive payments.
- A \$12.4 million decrease attributable to delay in processing disabled backlog retroactive payments.

In 1992-93, the following changes will result in a General Fund increase of \$146.9 million:

- A \$216.2 million increase to fund caseload growth of 7.6%.
- A \$6.1 million increase for full year payments due to the *Zebley v. Sullivan* lawsuit.
- A \$12.6 million increase due to processing of disabled backlog retroactive payments.
- A \$88.3 million savings to reflect the elimination of the SSI/SSP Food Stamp Cash-Out.
- A \$0.3 million increase attributable to various programmatic and caseload changes.

Performance Measures

Local Assistance Payments for Adults (SSI/SSP)

	January-December 1991	January-June ⁴ 1992	July-December ⁵ 1992	January-December ⁴ 1993
SSI/SSP Payment Standards				
(Independent Living Arrangements)				
Aged/disabled individuals.....	\$630	\$645	\$635	\$651
Aged/disabled couples.....	1,167	1,190	1,180	1,204
Blind individuals.....	704	719	709	725
Blind couples.....	1,372	1,395	1,385	1,409
Average Monthly Persons Aided		1990-91	1991-92	1992-93
Total persons.....		863,389	916,050	988,154
Aged.....		320,395	333,506	353,042
Blind.....		21,601	22,094	22,750
Disabled.....		521,393	560,450	612,362
SSI/SSP Payments		1990-91*	1991-92*	1992-93*
SSI Payments ⁶		\$528,292	\$621,094	\$707,541
Aged cash grants.....		53,232	57,729	62,307
Blind cash grants.....		1,488,567	1,699,063	1,969,447
Disabled cash grants.....				
Totals, SSI Payments for Adults.....		\$2,070,091	\$2,377,886	\$2,739,295
Federal funds.....		2,070,091	2,377,886	2,739,295
SSP Payments				
Aged cash grants.....		787,940	789,308	816,525
Blind cash grants.....		73,725	72,034	72,152
Disabled cash grants.....		1,442,254	1,538,608	1,646,898
Totals, SSP Payments for Adults.....		\$2,303,919	\$2,399,950	\$2,535,575

* Dollars in thousands, excluding salary range.

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	1990-91*	1991-92*	1992-93*
General Fund.....	\$2,282,545	\$2,369,310	\$2,516,245
Federal Trust Fund [†]	414	—	—
State Legalization Impact Assistance Grant [†]	20,960	30,640	19,330

* Payment levels reflect a cost-of-living increase, effective January 1, 1992 and January 1, 1993.

[†] Payment levels reduced to terminate food stamp cash out. Recipients will receive an equal amount of food stamps in lieu of cash.

[†] SSI payments are provided directly to recipients by the federal government. This display is shown for information only.

10.12 Special Adult Programs

Program Element Statement

In addition to regular SSI/SSP benefits, a program for emergency and special needs established by Chapter 1216, Statutes of 1973 (AB 134), has been available to SSP and/or IHSS recipients. The Special Circumstances program is funded by the State and administered by the counties in accordance with regulations, standards and procedures set by the Department as authorized by law. Special Circumstances provides allowances to eligible recipients for special nonrecurring needs (i.e. housing repairs required to preserve safe and healthful housing, necessary moving expenses due to eviction, unsafe or unhealthful housing and unmet shelter needs).

Welfare and Institutions Code Section 11212 provides for reimbursement to foster parents for the cost of the burial plot and funeral expenses for a child receiving foster care at the time of death. Funding for this program is included in the Special Circumstances appropriation.

An additional program for SSP recipients is the recurring Special Need Allowance, offered to eligible recipients with a specially trained guide dog, signal dog, or other service dog to cover the costs associated with the dog's care and maintenance. The Special Allowance is state administered and state funded.

The Repatriated American Program provides temporary help to needy U.S. citizens returning to the U.S. from foreign countries because of destitution, physical or mental illness or war. Funding is 100 percent federal funds reimbursed to the counties through the Department of Social Services.

10.16 Food Stamps

Program Element Statement

The purpose of the Food Stamp Program is to provide for improved levels of nutrition among low-income households by offering eligible households food stamps at no cost. The amount of food stamps a household receives will depend on its net adjusted income. The cost of the benefit value of food stamps is borne entirely by the United States Department of Agriculture.

The Department of Agriculture, Food and Nutrition Service (FNS), retains the overall administrative responsibility for the Food Stamp Program. Through a cooperative agreement between FNS and the State, the Department of Social Services directs food stamp operations within California. Household eligibility and certification determinations as well as food stamp issuance have been delegated by law to the fifty-eight county welfare departments. Counties are, however, given the option to contract with outside agencies for food stamp issuance.

The Food Stamp Employment and Training (FSET) Program, mandated by the Food Security Act of 1985 (Public Law 99-198), requires certain nonassistance food stamp recipients to participate in employment and training activities. This program is administered by the Department's Employment Programs Branch. Costs for FSET are shown under County Administration (Program Element 10.20).

10.20 County Administration

Program Element Statement

Federal, state and county governments share the cost of operating expenses and the salaries and benefits of county staff who administer social services programs. Approximately 73 percent of administrative funds are used to pay salaries and employee benefits of welfare department employees, with the remaining 27 percent used for operating costs.

The administrative costs of most public assistance programs are funded by the federal government (50%), the State government (35%) and county governments (15%). The exceptions are fraud investigation activities which receive 75% of their funding from the federal government and 17.5% from the State and the Child Support Enforcement program to which the federal government contributes 66% of administrative costs.

A plan to control county administrative expenditures for the AFDC and Non-Assistance Food Stamp (NAFS) programs has been in effect since 1975-76. Although the basic concept of cost containment has remained unchanged since that time, revisions to improve and enhance some technical aspects of the plan continue to be made. These improvements are geared toward developing more accurate workload measurements to enable counties to better identify and resolve problems in specific areas. The continued effectiveness of the cost control plan in controlling county administrative costs can be attributed to the efforts of both State and county staff to improve the efficiency of program operations.

Budget Adjustments

In 1991-92, an increase of \$27.4 million General Fund is due to:

- \$16.6 million increase attributed to caseload changes.
- \$10.7 million increase to reflect the Governor's Welfare Reform initiatives effective March 1, 1992.
- \$0.1 million increase attributed to various programmatic changes.

Other adjustments include:

- A General Fund reduction of \$13,401,000 pursuant to Government Code 13308, reflecting the allocation of the 1991-92 trigger reduction.

In 1992-93, the General Fund is expected to increase by \$73.4 million over the current year estimates. The specific budget adjustments proposed include:

- \$55.9 million increase attributed to caseload changes.
- \$5.0 million decrease due to reduced dependency.
- \$15.0 million increase attributed to the SSI/SSP Food Stamp Cash-Out.
- \$4.0 million increase attributed to various programmatic changes.
- \$3.5 million increase due to a full year of implementation of the Governor's Welfare Reform Initiative.

Other adjustments include:

- A continued General Fund reduction of \$13,401,000 pursuant to Government Code 13308.

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Performance Measures

	1990-91	1991-92	1992-93
AFDC Cases			
Intake cases	686,138	766,458	846,182
Continuing cases (case-months)	9,621,155	10,784,482	11,890,411
Food Stamp Cases			
Total Cases Certified	3,278,736	3,968,000	4,452,100
Statewide Eligibility Workers (including 1st-line supervisors)			
AFDC	8,066	9,197	10,141
Food Stamps	1,742	2,494	2,798

10.24 Refugee Cash Assistance Program

Program Element Statement

The goal of the Refugee Cash Assistance Program is to promote self-sufficiency within the shortest time by providing cash and medical assistance as transitional aid when necessary. Needy refugees who meet the same eligibility criteria as non-refugees may receive AFDC, Medi-Cal or SSI/SSP benefits. Until December 31, 1989, the State and county share of these benefits were federally reimbursable for the first 24 months that eligible refugees resided in the United States. Beginning January 1, 1990, the period for federal reimbursement became 4 months, contingent on sufficient funding. Payments for these refugees are shown in Program Element 10.04, AFDC, and Program Element 10.08, SSI/SSP.

Refugees who do not qualify for AFDC or SSI may receive assistance through the Refugee Cash Assistance (RCA) program. Prior to October 1, 1991, RCA benefits were available to eligible refugees during their first 12 months in the United States. However, effective that date, the length of time in which RCA benefits may be received was reduced to 8 months.

Performance Measures

Refugee Cash Assistance Programs
Average Monthly Persons Aided

	1990-91	1991-92	1992-93
Refugee Resettlement Act			
AFDC	3,952	4,082	3,903
SSI/SSP	167	248	289
RCA	8,938	9,248	10,035

20 SOCIAL SERVICES PROGRAM

Program Objectives Statement

The Department of Social Services monitors and oversees the operational program aspects of social services programs through the development of policy, regulations and procedures for the delivery of services to clients, and the monitoring and evaluation of services delivered.

The Social Services programs are divided into seven major categories: (1) Other County Social Services; (2) Specialized Adult Services; (3) Employment Services; (4) Child Care (5) Adoptions; (6) Refugee Resettlement Social Services Program; and (7) Child Abuse Prevention.

Social Services, as provided to the elderly, blind, disabled and other adults and children, are designed to meet the five national goals mandated by Title XX of the Social Security Act:

- (1) Achieve or maintain economic self-support to prevent, reduce or eliminate dependency.
- (2) Achieve or maintain self-sufficiency, including reduction or prevention of dependency.
- (3) Prevent or remedy neglect, abuse or exploitation of children and adults who are unable to protect their own interests; or preserve, rehabilitate or reunite families.
- (4) Prevent or reduce inappropriate institutional care by providing for community-based care, home-based care or other forms of less intensive care.
- (5) Secure referral or admission for institutional care when other forms of care are not appropriate or provide services to individuals in institutions. Services are provided through county welfare departments and state agencies.

Authority

Welfare and Institutions Code Sections 300-395, 10100-10181, 11300-11310, 12000-12004, 12250-12254, 12300-12314, 14503, 16100-16561, Health and Safety Code Section 1598; Civil Code Sections 221-239, 264-276.

Budget Adjustments

In 1991-92, the budget reflects the following changes:

- A reduction of \$1,491,000 (\$1,486,000 General Fund) to reflect reductions pursuant to Government Code Section 13308.
- A reduction of \$3,204,000 (\$2,432,000 General Fund) and 49.3 positions (64.8 personnel years) to reflect reductions pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991.
- A reduction of 15.0 positions to reduce departmental salary savings to five percent.
- An increase of \$187,000 (\$187,000 General Fund) and 5.7 positions (2.8 personnel years) for the implementation of Chapter 868, Statutes of 1991 (AB 546) for statewide expansion of the Family Preservation Program.
- An increase of \$290,000 (\$145,000 General Fund) and 3.0 positions (2.1 personnel years) for the At-Risk Child Care Program pursuant to Chapter 1190, Statutes of 1991 (SB 500).
- An increase of \$60,000 (\$0 General Fund) and 0.7 personnel year for an interagency liaison with the Department of Developmental Services.
- A continuation of \$110,000 (\$110,000 General Fund) to reflect the reappropriation of funds from 1990-91 for the Child Welfare Services study.
- A continuation of \$265,000 (\$265,000 General Fund) to reflect the reappropriation of funds from 1990-91 for the administrative costs associated with IHSS court cases.

In 1992-93, the budget proposes the following changes:

- A continuation of the reduction of \$1,491,000 (\$1,486,000 General Fund) to reflect reductions pursuant to Government Code Section 13308.
- A continuation of the reduction of \$2,567,000 (\$1,927,000 General Fund) and 49.3 positions (46.7 personnel years) to reflect reductions pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991.

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

- A continuation of the reduction of 15.0 positions to reduce departmental salary savings to five percent.
- A continuation of \$350,000 (\$350,000 General Fund) and 6.3 positions (6.0 personnel years) for the implementation of Chapter 868, Statutes of 1991 (AB 546) for the statewide expansion of the Family Preservation Program.
- An increase of \$559,000 (\$468,000 General Fund) and 8.0 positions (7.6 personnel years) for Child Welfare Services monitoring activities in Los Angeles County.
- An increase of \$293,000 (\$293,000 General Fund) and 5.5 positions (5.2 personnel years) for the development of a standardized level of care assessment instrument.
- An increase of \$55,000 (\$0 General Fund) and 1.0 position (0.9 personnel year) for the Independent Living Skills Program.
- An increase of \$10,845,000 (\$8,134,000 General Fund) and 8.0 permanent positions (7.6 personnel years) and 9.5 limited term positions (9.0 personnel years) for the development of a Child Welfare Services Case Management System.
- An increase of \$763,000 (\$515,000 General Fund) for claims payment from the Foster Family Home/Small Family Home Insurance Fund.
- An increase of \$247,000 (\$247,000 General Fund) and 6.0 positions (2.4 personnel years) for the review and monitoring of IHSS court cases.
- An increase of \$861,000 (\$581,000 General Fund) and 12.0 permanent positions (11.4 personnel years) and 5.0 limited term positions (4.7 personnel years) in the Relinquishment Adoption Program to process workload in the Adoptions district offices.
- A continuation of \$290,000 (\$145,000 General Fund) and 3.0 positions (2.8 personnel years) for the At-Risk Child Care Program pursuant to Chapter 1190, Statutes of 1991 (SB 500).
- An increase of \$21,000 (\$0 General Fund) and 1.0 limited term position (0.3 personnel year) for an interagency liaison with the Department of Developmental Services.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	411.6	456.6	435.0	\$1,441,343	\$1,323,959	\$1,373,003
Workload adjustments.....	-	-59.2	11.2	-	-3,783	10,226
Totals, Social Services Program.....	411.6	397.4	446.2	\$1,441,343	\$1,320,176	\$1,383,229
General Fund.....				765,427	554,612	572,165
Foster Family Home and Small Family Home Insurance Fund.....				62	-223	-
State Children's Trust Fund ^c				1,350	2,059	2,238
Federal Trust Fund ^f				671,675	737,307	780,423
Special Deposit Fund ^c				4	12	38
Reimbursements.....				2,825	26,409	28,365
County Funds.....				(108,310)	(417,825)	(411,239)
State Operations.....				\$33,160	\$31,891	\$43,696
General Fund.....				21,142	21,995	30,246
Foster Family Home and Small Family Home Insurance Fund.....				62	-223	-
State Children's Trust Fund ^c				66	92	94
Federal Trust Fund ^f				11,796	9,790	13,118
Special Deposit Fund ^c				4	12	38
Reimbursements.....				90	225	200
Local Assistance:						
20 Social Services Program.....				1,408,183	1,288,285	1,339,533
General Fund.....				744,285	532,617	541,919
Budget Act—Item 151 and Item 158.....				744,205	528,817	541,919
Other Appropriations ^a				80	3,800	-
Federal Trust Fund ^f				659,879	727,517	767,305
Title XX.....				319,054	324,660	331,371
Title IV-A.....				27,065	62,682	71,867
Title IV-B.....				25,339	25,656	25,594
Title IV-E (FC).....				139,223	157,004	166,649
Title IV-E (AAP).....				4,779	5,062	4,735
Title IV-F.....				108,459	105,962	122,318
Refugee Resettlement.....				28,480	38,206	37,406
NCCAN Grant.....				-	298	298
Challenge Grant.....				569	717	-
LIHEAP.....				6,482	6,757	6,757
Federal Grants.....				429	513	310
State Children's Trust Fund ^c				1,284	1,967	2,144
Reimbursements.....				2,735	26,184	28,165
County Funds.....				(108,310)	(417,825)	(411,239)
20.30 Other County Social Services.....				\$476,952	\$483,822	\$478,648
General Fund.....				308,937	280,907	266,115
Federal Trust Fund ^f				168,015	179,485	189,103
Reimbursements.....				-	23,430	23,430
County Funds.....				(89,053)	(133,651)	(130,640)
20.30.010 Child Welfare Services.....				404,475	416,564	406,731
General Fund.....				236,460	233,649	214,198
Federal Trust Fund ^f				168,015	179,485	189,103
Reimbursements.....				-	3,430	3,430
County Funds.....				(74,930)	(113,398)	(108,389)
20.30.030 County Services Block Grant.....				72,477	67,258	71,917
General Fund.....				72,477	47,258	51,917
Reimbursements.....				-	20,000	20,000
County Funds.....				(14,123)	(20,253)	(22,251)
20.35 Specialized Adult Services.....				641,028	488,670	493,942
General Fund.....				315,492	157,234	155,814
Federal Trust Fund ^f				325,536	331,417	338,128
Reimbursements.....				-	19	-
County Funds.....				(19,257)	(259,381)	(255,806)

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1990-91*	1991-92*	1992-93*
20.35.220 In-Home Supportive Services.....	\$635,925	\$482,856	\$488,128
General Fund.....	310,389	151,420	150,000
Federal Trust Fund ¹	325,536	331,417	338,128
Reimbursements.....	-	19	-
County Funds.....	(19,257)	(259,381)	(255,806)
20.35.240 Maternity Care.....	1,661	2,510	2,510
General Fund.....	1,661	2,510	2,510
20.35.250 Deaf Access Assistance.....	3,442	3,304	3,304
General Fund.....	3,442	3,304	3,304
20.40 Employment Services.....	217,861	186,669	220,669
General Fund.....	88,126	57,869	72,869
Federal Trust Fund ¹	127,000	126,065	143,065
Reimbursements.....	2,735	2,735	4,735
County Funds.....	-	(24,793)	(24,793)
20.41 Child Care.....	-	48,711	65,793
General Fund.....	-	6,132	14,673
Federal Trust Fund.....	-	42,579	51,120
20.42 Adoptions.....	31,774	29,385	30,793
General Fund.....	21,495	20,635	22,608
Federal Trust Fund ¹	10,279	8,750	8,185
20.45 Refugee Assistance Services.....	28,480	38,206	37,406
Federal Trust Fund ¹	28,480	38,206	37,406
20.47 Child Abuse Prevention.....	12,088	12,822	12,282
General Fund.....	10,235	9,840	9,840
Federal Trust Fund ¹	569	1,015	298
State Children's Trust Fund ²	1,284	1,967	2,144

¹ Ch. 1236/88 (SB 2076) and Ch. 780/91 (AB 60).

20.30 Other County Social Services

Program Element Statement

Other County Social Services (OCSS) includes the Title XX services programs (other than In-Home Supportive Services) and the Title IV-B Child Welfare Services. The programs are administered by county welfare departments. The OCSS also consists of the Child Welfare Services Grant and the County Services Block Grant which are separately allocated to the counties.

The objective of Child Welfare Services is to provide emergency, maintenance and placement services for abused and neglected children and their families. The Department of Social Services meets these objectives through the (1) Emergency Response, (2) Family Maintenance, (3) Family Reunification and (4) Permanent Placement programs as mandated in Chapter 978, Statutes of 1982, which implemented P.L. 96-272 in California.

Provisions of Chapter 91, Statutes of 1991 (AB 948) established the annual state share of Child Welfare Services Program costs at 70 percent of the actual nonfederal expenditures or the amount appropriated by the Legislature, whichever is less.

The County Services Block Grant consists of (1) county administration of the In-Home Supportive Services program, (2) Adult Protective Services, (3) Out-of-Home Care for Adults, (4) Information and Referral, and (5) Optional Services programs. The Optional Services programs consist of (1) Special Care for Children in Their Own Homes, (2) Home Management, (3) Employment, Education and Training, (4) Services for Children with Special Problems, (5) Services to Alleviate or Prevent Family Problems (6) Sustenance, (7) Housing and Referral Services, (8) Legal Referral Services, (9) Diagnostic Treatment Services for Children, (10) Special Services for the Blind, (11) Special Services for Adults, (12) Services for Disabled Individuals, and (13) Services to County Jail Inmates.

Budget Adjustments

In 1991-92, the budget reflects a General Fund savings of \$16.0 million in the Other County Social Services element. The significant changes include:

- A savings of \$1.4 million in the CWS program due to a technical adjustment for realignment.
- A savings of \$14.0 million in the County Services Block Grant Program to reflect the anticipated receipt of federal reimbursement for eligible Title XIX activities.
- A savings of \$0.6 million due to a delay in the implementation of the IHSS court cases.

Other adjustments include:

- An increase of \$3.8 million for Los Angeles County caseload as authorized by Chapter 780, Statutes of 1991 (AB 60).
- A General Fund reduction of \$12,214,000 pursuant to Government Code 13308, reflecting the allocation of the 1991-92 trigger reduction.

In 1992-93, the General Fund cost of this program is expected to decrease by \$11.0 million from the current year estimate. The proposed significant changes include:

- A reduction of \$8.0 million due to a decline in the rate of caseload growth in the Child Welfare Services Program.
- A reduction of \$7.0 million due to an increase in federally eligible costs.
- An increase of \$0.7 million for ongoing costs related to the development of the Child Welfare Services Case Management System.
- An increase of \$3.3 million attributable to various other caseload and programmatic changes.

Other adjustments include:

- A continuation of a General Fund reduction of \$12,157,000 pursuant to Government Code Section 13308.

20.35 Specialized Adult Services

Program Element Statement

Specialized Adult Services are intended to assist adults to maintain or achieve maximum self-sufficiency in an environment free from abuse, exploitation and neglect. Specialized Adult Services are comprised of In-Home Supportive Services, Maternity Care and Access Assistance to the Deaf.

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

In-Home Supportive Services (IHSS) provide specified supportive services to enable eligible persons to remain in their own homes as an alternative to out-of-home care. Eligible persons are aged, blind or disabled recipients of public assistance and similar persons with low incomes. Services include: domestic services such as meal preparation, laundry, shopping and errands; nonmedical personal care services; assistance while traveling to medical appointments or to other sources of supportive services; protective supervision; teaching and demonstration directed at reducing the need for supportive services; and certain paramedical services ordered by a physician. These services are available statewide. Provisions of Chapter 91, Statutes of 1991 (AB 948) established that the State would be responsible for 65 percent of total IHSS program costs and counties would be responsible for a 35 percent share.

The Pregnancy Freedom of Choice Act (Chapter 1190, Statutes of 1977); amended by Chapter 1636, Statutes of 1990 (AB 3805), established the Licensed Maternity Home Care Program. This program provides residential care and maternity related services to unmarried expectant mothers under the age of 18, domiciled in California, who are living in maternity homes with established contracts with the Department of Social Services.

Chapter 1193, Statutes of 1980 (AB 2980) provides for access assistance to the deaf. Such assistance includes certain types of activities provided for in Welfare & Institutions Code Chapter 2.1 to enable persons with deafness to secure needed public social services.

Budget Adjustments

In FY 1991-92, the budget reflects a General Fund savings of \$9.0 million. The significant changes include:

- An increase of \$6.5 million due to higher than anticipated caseload in the IHSS program.
- A savings of \$15.9 million due to the delay in payment of the *Miller v. Woods* and *WRO v. McMahon* court case settlement.
- A net increase of \$0.4 million attributable to various other caseload and programmatic changes.

Other adjustments include:

- A General Fund reduction of \$242,000 pursuant to Government Code Section 13308, reflecting the allocation of the 1991-92 trigger reduction.

In FY 1992-93, the General Fund cost of this program is expected to decrease by \$1.4 million from the current year estimate. The proposed significant changes include:

- A reduction of \$6.7 million to reflect the anticipated receipt of additional federal Title XX funds.
- A reduction of \$6.7 million to offset funding provided in 1991-92 for deficiencies in county IHSS programs, as required by Chapter 91, Statutes of 1991.
- An increase of \$12.0 million for payments required under settlements of various IHSS court cases.

Other adjustments include:

- A continuation of a General Fund reduction of \$242,000 pursuant to Government Code Section 13308.

20.40 Employment Services**Program Element Statement**

Employment Services includes the Greater Avenues for Independence (GAIN) program and other services to help AFDC recipients find jobs.

Chapter 1025, Statutes of 1985 (AB 2580) provided for the establishment of the GAIN program. This program is designed to provide the education, training and job services necessary to help AFDC recipients to obtain employment and end their dependency on public aid. This is accomplished through job search assistance, employability assessments, and referrals to education and other individually selected employment and training programs, including work experience and on-the-job training.

The Federal Job Opportunities and Basic Skills Training (JOBS) program, established by the Family Support Act of 1988, was implemented in California on July 1, 1989. Chapter 1568, Statutes of 1990 (AB 312) made additional modifications to the GAIN program, including those necessary to conform to the final federal JOBS regulations.

As part of the Administration's plan to reduce AFDC dependency, the proposed budget includes funding for voluntary job clubs for AFDC recipients who request assistance in finding employment. These three week workshops will provide participants with basic job seeking skills, including how to complete applications and prepare resumes, where and how to look for work, and how to interview.

The budget also proposes increased collaboration between county welfare departments and the Employment Development Department in order to increase the employment of welfare recipients.

Budget Adjustments

In 1991-92, the budget includes a General Fund reduction of \$2,411,000 pursuant to Government Code Section 13308, reflecting the allocation of the 1991-92 trigger reduction.

In 1992-93, the General Fund required for Employment Services will be changed as follows:

- An increase of \$15 million to fund job club workshops for AFDC recipients.
- The continuation of a General Fund reduction of \$2,411,000 pursuant to Government Code Section 13308.

20.41 Child Care**Program Element Statement**

The Child Care element includes the At Risk Child Care Program and child care for Cal Learn participants.

The At Risk Child Care Program was created by the federal Omnibus Budget Reconciliation Act of 1990, and implemented in California by Chapter 1190, Statutes of 1991 (SB 500). Child care subsidies are provided to low-income working families who are not currently receiving AFDC, need child care in order to work, and are at risk of becoming eligible for AFDC if child care assistance is not provided. The program is operated by the California Department of Education under an interagency agreement with DSS.

The Cal Learn program is intended to provide incentives for teenage parents on AFDC to complete their education. Child care payments necessary to allow participation in this program are included in this element.

Budget Adjustments

- For 1991-92, the budget includes \$6,132,000 General Fund to reimburse child care costs for Cal Learn participants.
- For 1992-93, the General Fund cost of the Cal Learn program is expected to increase by \$8,541,000 over the 1991-92 level of expenditure to reflect a full year of program operation.

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued**20.42 Adoptions****Program Element Statement**

The Adoptions Program (1) provides relinquishment adoption services through five State offices and twenty-eight licensed county adoption agencies; (2) conducts studies of all independent adoption placements through six State offices and five county adoption agencies; (3) reimburses licensed private adoption agencies for expenses incurred in placing special needs children; and (4) provides Minority Home Recruitment activities through directly provided and contracted services.

Adoptions**Budget Adjustments**

In 1991-92, the budget includes a General Fund reduction of \$861,000 pursuant to Government Code Section 13308, reflecting the allocation of the 1991-92 trigger reduction.

In 1992-93, the General Fund cost of this program is expected to increase by \$2.0 million over the current year estimate as a result of various caseload and programmatic changes.

Other adjustments include:

- A continuation of a General Fund reduction of \$861,000 pursuant to Government Code Section 13308.

20.45 Refugee Assistance Services**Program Element Statement**

The objective of these services is to provide a range of support services to refugees through contracts and direct allocations to county agencies in order to assist refugees in becoming self-sufficient and promote their assimilation into American society. These services include (1) Central Intake, (2) English as a Second Language (ESL), (3) Vocational English as a Second Language (VESL), (4) employment services, (5) vocational training, (6) on the job training, (7) health accessing and (8) Title XX type services. Title XX services include (1) Information and Referral, (2) Emergency Response, (3) Family Maintenance Programs, (4) Protective Services for Adults, (5) Family Reunification Program, (6) Permanent Placement Program, (7) Out-of-Home Care for Adults and (8) In-Home Supportive Services.

20.47 Child Abuse Prevention**Program Element Statement**

The Office of Child Abuse Prevention (OCAP) was established in May 1977, pursuant to the California Child Abuse Prevention Act of 1974 (Chapter 309, Statutes of 1974). The OCAP provides policy input and legislative analysis to the Department in the area of child abuse prevention programs, in addition to its basic functions of developing, implementing and administering over 175 projects in child abuse prevention.

Until 1982, OCAP activities and projects were primarily funded through a grant under the federal Child Abuse Prevention and Treatment Act (P.L. 93-247). State legislation enacted since 1982 has significantly expanded the projects under this program. Chapter 1398, Statutes of 1982 (AB 1733) provided for child abuse prevention programs. A single training and technical assistance contractor provides this service to the projects. Ninety percent is allocated on a county by county basis and used to select projects in each county to meet county identified services needs. The remaining 10 percent is used to test innovative programs selected competitively by OCAP. Further, Chapter 1399, Statutes of 1982 (AB 2994) established the State Children's Trust Fund, while Chapter 1082, Statutes of 1983 (AB 607) added a State income tax designation to the original funding mechanism of a surcharge on birth certificates.

Budget Adjustments

In 1991-92, this element includes a General Fund local assistance reduction of \$410,000 pursuant to Government Code Section 13308, reflecting the allocation of the 1991-92 trigger reduction.

In 1992-93, this element proposes a continuation of a General Fund local assistance reduction of \$410,000 pursuant to Government Code Section 13308.

30 COMMUNITY CARE LICENSING**Program Objectives Statement**

The objective of the Community Care Licensing Division is to provide a preventive and protective service to all persons in community care facilities by ensuring that licensed facilities providing care and supervision meet established standards for health and safety of those individuals served. The Community Care Licensing Program is responsible for the regulation of the community care industry, which includes all non-medical children and adult day care centers, adoption and foster family agencies, foster family homes, children's family and group homes, adult residential and residential facilities for the elderly. The licensed facilities number approximately 93,400 statewide serving a client population of approximately 1,154,000. Of the 28,800 residential care facilities in California, approximately 12,400 are foster homes licensed by forty-six county welfare departments under contract with DSS. The remaining 16,400 residential facilities, including approximately 250 adoption and foster family agencies, are licensed directly by the eighteen DSS field offices.

Of the 64,600 day care facilities serving approximately 933,300 clients, about 13,300 are family day care homes licensed by twenty county welfare departments under contract with DSS. Sixteen of the eighteen DSS field offices license approximately 51,300 day care facilities including approximately 11,700 day care centers.

Budget Adjustments

In 1991-92 the following budget adjustments are reflected:

- A reduction of \$5,245,000 (\$4,997,000 General Fund) and 120.5 positions (57.8 personnel years) to reflect reductions pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991.
- A reduction of 52.0 positions to reduce departmental salary savings to five percent.
- An increase of \$119,000 (all Special Fund) and 4.6 positions (2.2 personnel years) to ensure the certification of administrators of Residential Care Facilities for the Elderly, as authorized by Chapter 848, Statutes of 1991 (AB 1615).
- An increase of \$136,000 (\$136,000 General Fund) to support the Family Day Care Licensing caseload returned by Monterey County.

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

In 1992-93, the following budget adjustments are proposed:

- A continuation of the reduction of \$7,786,000 (\$7,338,000 General Fund) and 116.5 positions (110.7 personnel years) to reflect reductions pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991.
- A reduction of \$436,000 (\$436,000 General Fund) and 12.0 positions (11.4 personnel years) to fund General Fund price increases.
- A continuation of the reduction of 37 positions to reduce departmental salary savings to five percent.
- A continuation of \$194,000 (all special fund) and 4.6 positions (4.3 personnel years) to ensure the certification of administrators of Residential Care Facilities for the Elderly, as authorized by Chapter 848, Statutes of 1991 (AB 1615).
- An increase of \$5,393,000 (\$5,166,000 General Fund) and 82.8 positions (67.4 personnel years) for caseload growth and the Family Day Care Licensing caseload returned by Monterey County.
- An increase of \$122,000 (\$106,000 General Fund) and 3.0 positions (2.8 personnel years) to support the Los Angeles Regional Office.
- An increase of \$795,000 (\$716,000 General Fund) and 11.0 positions (10.4 personnel years) for legal support for Los Angeles foster family home licensing.

Local Assistance Adjustments

In 1991-92 and 1992-93 the following local assistance adjustments are proposed:

- A General Fund increase of \$700,000 to the Family Day Care Licensing program, as legislation enabling collection of fees was not enacted.
- A General Fund reduction of \$343,000 pursuant to Government Code Section 13308.

Authority

Health and Safety Code Division 2 (Section 1500, et seq.)

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	781.3	851.9	825.8	\$63,769	\$71,452	\$70,313
Workload adjustments	-	-55.6	-37.2	-	-4,990	-1,718
Totals, Community Care Licensing.....	781.3	796.3	788.6	\$63,769	\$66,462	\$68,595
General Fund				52,953	57,948	61,202
Continuing Care Provider Fee Fund				243	236	239
Residential Care Facility for the Elderly Administrative Certification Fund				23	-	-
Residential Care Facility for the Elderly Fund				-	119	194
Federal Trust Fund ¹				10,542	8,159	6,960
Reimbursements				8	-	-
State Operations				49,432	55,621	57,950
General Fund				44,137	49,840	53,668
Continuing Care Provider Fee Fund				243	236	239
Residential Care Facility for the Elderly Administrative Certification Fund				23	-	-
Residential Care Facility for the Elderly Fund				-	119	194
Federal Trust Fund ¹				5,021	5,426	3,849
Reimbursements				8	-	-
Local Assistance:						
30 Community Care Licensing				14,337	10,841	10,645
General Fund				8,816	8,108	7,534
Federal Trust Fund ¹				5,521	2,733	3,111
Performance Measures						
Licensed Facilities:						
State Licensed:				1990-91	1991-92	1992-93
Day care.....				45,600	51,300	55,600
24-hour care (residential)				15,900	16,400	17,000
County Licensed:						
Day care.....				12,400	13,300	14,300
24-hour care (residential)				12,100	12,400	12,600
Total.....				86,000	93,400	99,500
Administrative Action Filings:				1990-91	1991-92	1992-93
Denials Appealed.....				152	168	180
Suspensions.....				214	236	253
Injunctions.....				16	18	31
Revocations.....				723	799	857

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

40 DISABILITY EVALUATION PROGRAM

Program Objectives Statement

The Disability Evaluation Program is responsible for determining the medical/vocational/functional eligibility for California residents applying for benefits under Title II (Disability Insurance), Title XVI (Supplemental Security Income), and Title XIX (Medicaid) of the Social Security Act related to public assistance programs.

The main objective of the Disability Evaluation Program is to establish an applicant's medical/vocational eligibility for disability benefits by determining the severity of the individual's physical and/or mental impairment(s) and overall ability to engage in substantial gainful employment. Persons having a disability who are covered by Social Security benefits and/or qualify for public financial assistance may file an application at a Social Security Administration district office (Titles II and XVI) or county welfare department (Title XIX). The claim is then forwarded to the Department of Social Services, where determinations are made by an adjudicative team composed of an analyst specially trained in medical and vocational factors relevant to disability evaluation and a medical consultant. Medical evidence and pertinent vocational and functional information are obtained from the claimant, physicians, medical facilities, primary caregivers, schools and other sources. Claimants who are determined not disabled are provided an opportunity to appeal this decision. Such claims are reviewed by a new adjudicative team. Further appeals are handled by the Social Security Administration or by the State Hearings process. Recipients of disability benefits who are determined to be no longer medically eligible through the Continuing Disability Review (CDR) process, are offered a face-to-face hearing by the Office of Disability Hearings. Determinations are then made in accordance with federal regulations promulgated by the Social Security Administration. The program also refers those claimants with rehabilitation potential to the Department of Rehabilitation.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- A reduction of \$50,000 (\$25,000 General Fund) to reflect reductions pursuant to Government Code Section 13308.
- A reduction of \$2,816,000 (\$1,147,000 General Fund) and 39.7 personnel years to reflect reductions pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991.
- A reduction of 19.0 positions to reduce departmental salary savings to five percent.
- An increase of \$12,946,000 Federal Funds and 206.7 positions (163.7 personnel years) for an anticipated increase in the federal grant for increased workload in Federal Programs.

In 1992-93, the following budget adjustments are reflected:

- A continuation of the reduction of \$50,000 (\$25,000 General Fund) to reflect reductions pursuant to Government Code Section 13308.
- A continuation of the reduction of \$774,000 (\$131,000 General Fund) to reflect reductions pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991.
- A continuation of the reduction of 19.0 positions to reduce departmental salary savings to five percent.
- A continuation of \$11,779,000 Federal Funds and 206.7 positions (196.3 personnel years) for an anticipated increase in the federal grant for increased workload in Federal Programs.
- An increase of \$561,000 (\$219,000 General Fund) and 11.5 limited term positions (10.9 personnel years) for increased workload in State Programs.

Authority

Federal Laws: Social Security Act (Titles II, XVI, XIX).

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
State Operations:						
Continuing program costs.....	1,393.7	1,582.2	1,507.2	\$116,672	\$118,908	\$121,179
Workload adjustments	—	124	207.2	—	10,080	11,516
Totals, Disability Evaluation Program.....	1,393.7	1,706.2	1,714.4	\$116,672	\$128,988	\$132,695
General Fund.....				9,198	5,326	6,322
State Legalization Impact Assistance Grant.....				10	—	—
Federal Trust Fund ¹				101,927	117,267	119,108
Reimbursements.....				5,537	6,395	7,265

Performance Measures

	1990-91	1991-92	1992-93
Social Security disability insurance claims processed.....	78,667	100,357	100,357
Supplemental Security Income claims processed	116,929	149,169	149,169
Social Security disability/Supplemental Security Income concurrent claims.....	46,839	59,752	59,752
State Medi-Cal disability claims processed	41,489	45,118	54,496
Evidentiary Hearings.....	565	722	722

60 ADMINISTRATION

Budget Adjustments

In 1991-92, the budget reflects the following changes:

- A reduction of \$1,051,000 (\$501,000 General Fund) and 4.9 positions (4.9 personnel years) to reflect reductions pursuant to Government Code Section 13308.
- A reduction of \$4,633,000 (\$2,376,000 General Fund) and 32.7 positions (79.2 personnel years), to reflect reductions pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991.

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

- A reduction of 38.4 positions to reduce departmental salary savings to five percent.

In 1992-93, the budget reflects the following changes:

- A reduction of \$1,051,000 (\$501,000 General Fund) and 4.9 positions (4.9 personnel years) to reflect reductions pursuant to Government Code Section 13308.
- A reduction of \$3,004,000 (\$1,570,000 General Fund) and 29.7 positions (28.2 personnel years) to reflect reductions pursuant to Sections 1.20 and 3.90 of the Budget Act of 1991.
- A reduction of \$76,000 (\$29,000 General Fund) and 2.0 positions (1.9 personnel years) to fund General Fund price increases.
- A reduction of 36.4 positions to reduce departmental salary savings to five percent.
- An increase of \$105,000 (\$54,000 General Fund) and 2.0 positions (1.9 personnel years) to maintain a quarterly administrative expense claim for the county welfare departments on an IBM compatible computer system.
- A net reduction of \$131,000 (an increase of \$111,000, General Fund) and 1.0 position (0.9 personnel year) to perform close-out activities associated with the federal Immigration Reform and Control Act.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
State Operations:						
Continuing program costs.....	277.8	339.2	322.6	\$22,349	\$39,148	\$35,736
Workload adjustments.....	-	-84.1	-34.0	-	-5,684	-4,157
60.01 Totals, Administration.....	277.8	255.1	288.6	\$22,349	\$33,464	\$31,579
60.02 Distributed Administration—Amounts Charged to Other Programs:						
10 Welfare Program Operations.....				-2,990	-9,088	-8,446
20 Social Services Program.....				-1,732	-5,794	-5,704
30 Community Care Licensing.....				-3,320	-3,458	-2,985
40 Disability Evaluation Program.....				-6,699	-5,097	-5,048
60 Administration.....				-428	-2,005	-1,966
65 Disaster Relief.....				-108	-	-
Totals, Amounts Charged to Other Programs.....				-\$15,277	-\$25,442	-\$24,149
Net Totals, Administration.....				\$7,072	\$8,022	\$7,430
General Fund.....				3,218	3,307	3,056
Federal Trust Fund ¹				70	439	69
Reimbursements.....				3,784	4,276	4,305

65 Disaster Relief

Program Objective Statement

The objective of the Disaster Relief Program is to provide monetary assistance to individuals and families who have suffered losses of life, health or property not covered by other federal, state or private assistance programs. The program is comprised of three segments:

1. The 25 percent share of the Federal Individual and Family Grant Program which provides grants of up to \$11,500 to victims of Presidentially declared disasters;
2. State Individual and Family Supplemental Grant Program which provides grants up to an additional \$10,000 to disaster victims; and,
3. An administrative segment to provide sufficient managerial and administrative services to support the disaster relief effort.

In 1990-91, the Department received \$4,713,000 pursuant to Government Code Section 8690.6 and 42.0 Temporary Help positions (42.0 personnel years) to fund second year costs associated with the Loma Prieta Earthquake of 1989 and the Wildland Fires Disaster of 1990.

Budget Adjustment

- In 1991-92, the Department received \$7,944,000 (\$7,944,000 General Fund) pursuant to Government Code Section 8690.6 and 11.6 Temporary Help positions (11.6 personnel years) to fund costs associated with the East Bay Firestorm Disaster.

Authority

Chapter 1507, Statutes of 1988; Chapter 10, Statutes of 1989.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Program Costs.....	-	-	-	-	-	-
Workload Adjustments.....	28	11.6	-	\$4,712	\$7,944	-
Totals, Disaster Relief.....	28	11.6	-	\$4,712	\$7,944	-
65.10 Loma Prieta Earthquake of 1989.....				3,829	-	-
General Fund.....				1,971	-	-
Natural Disaster Reimbursements-Loma Prieta.....				1,858	-	-
65.20 California Wildland Fires of 1990 (General Fund).....				883	-	-
65.30 East Bay Firestorm of 1991 (General Fund).....				-	7,944	-

97.10 Special Adjustments—Cost of Living Adjustments (COLA)

Program Objectives Statement

Cost of living adjustments for Department of Social Services programs are displayed separately for fiscal year 1992-93. This appropriation is necessary to pass through the federal share of COLAs for county employees in the County Administration and Child Welfare Services (CWS) programs in fiscal year 1992-93. Pursuant to Chapter 97, Statutes of 1991 (SB 724), the Budget does not include funding for COLAs in the AFDC or Refugee Cash Assistance programs. The Budget assumes that the federal COLA in the SSI/SSP program will be provided. (This is displayed in Program 10.08.)

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Program Requirements		1990-91*	1991-92*	1992-93*
Totals, 97.10 Special Adjustments—COLA		-	-	\$27,047
Local Assistance:				
10.20	County Administration			
Federal Trust Fund		-	-	21,292
20.30	Other County Social Services/CWS			
Federal Trust Fund		-	-	5,755
<hr/>				
RECONCILIATION OF PROGRAM REQUIREMENTS BY FUND				
STATE OPERATIONS				
001 General Fund		1990-91*	1991-92*	1992-93*
10	Welfare Program Operations	\$23,270	\$23,898	\$25,694
10.04	Payments for Children	(15,289)	(16,007)	(17,625)
10.08	SSI/SSP	(442)	(536)	(610)
10.12	Special Adult Programs	(363)	(312)	(345)
10.16	Food Stamps	(7,176)	(7,043)	(7,114)
20	Social Services Program	21,142	21,995	30,246
20.30	Other County Social Services	(5,685)	(7,281)	(14,594)
20.35	Specialized Adult Services	(2,486)	(2,903)	(2,843)
20.40	Employment Services	(3,575)	(2,737)	(2,716)
20.41	Child Care	-	(145)	(145)
20.42	Adoptions	(8,041)	(7,660)	(8,776)
20.47	Child Abuse Prevention	(1,355)	(1,269)	(1,172)
30	Community Care Licensing	44,137	49,840	53,668
40	Disability Evaluation Program	9,198	5,326	6,322
60	Administration	3,218	3,307	3,056
65	Disaster Relief	2,854	7,944	-
TOTALS, STATE OPERATIONS (General Fund)		\$103,819	\$112,310	\$118,986
131 Foster Family Home and Small Family Home Insurance Fund				
20	Social Services Program	\$62	-\$223	-
20.30	Other County Social Services	(62)	(-223)	-
TOTALS, STATE OPERATIONS (Foster Family Home and Small Family Home Insurance Fund)		\$62	-\$223	-
163 Continuing Care Provider Fee Fund				
30	Community Care Licensing	\$243	\$236	\$239
TOTALS, STATE OPERATIONS (Continuing Care Provider Fee Fund)		\$243	\$236	\$239
271 Residential Care Facility for the Elderly Fund				
30	Community Care Licensing	-	\$119	\$194
TOTALS, STATE OPERATIONS (Residential Care Facility for the Elderly Fund)		-	\$119	\$194
316 Residential Care Facility for the Elderly Administrative Certification Fund				
30	Community Care licensing	\$23	-	-
TOTALS, STATE OPERATIONS (Residential Facility Elderly Administrative Certification Fund)		\$23	-	-
803 State Children's Trust Fund ^c				
20	Social Services Program	\$66	\$92	\$94
20.47	Child Abuse Prevention	(66)	(92)	(94)
TOTALS, STATE OPERATIONS (State Children's Trust Fund)		\$66	\$92	\$94
888 State Legalization Impact Assistance Grant ^f				
10	Welfare Program Operations	\$638	\$621	-
10.24	Refugee Programs	(638)	(621)	-
40	Disability Evaluation Program	10	-	-
TOTALS, STATE OPERATIONS (State Legalization Impact Assistance Grant)		\$648	\$621	-
890 Federal Trust Fund ^f				
10	Welfare Program Operations	\$33,612	\$39,610	\$48,872
10.04	Payments for Children	(19,739)	(24,699)	(33,673)
10.08	SSI/SSP	(-)	-	-
10.12	Special Adult Programs	(61)	(12)	(13)
10.16	Food Stamps	(12,125)	(12,863)	(12,968)
10.24	Refugee Programs	(1,687)	(2,036)	(2,218)

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1990-91*	1991-92*	1992-93*
20 Social Services Program.....	\$11,796	\$9,790	\$13,118
20.30 Other County Social Services.....	(3,432)	(3,337)	(5,713)
20.35 Specialized Adult Services.....	(-)	-	-
20.40 Employment Services.....	(3,758)	(2,824)	(2,761)
20.41 Child Care.....	-	(145)	(145)
20.42 Adoptions.....	(1,659)	(1,563)	(1,810)
20.45 Refugee Services.....	(2,947)	(1,921)	(2,689)
30 Community Care Licensing.....	5,021	5,426	3,849
40 Disability Evaluation Program.....	101,927	117,267	119,108
60 Administration.....	70	439	69
TOTALS, STATE OPERATIONS (Federal Trust Fund)	\$152,426	\$172,532	\$185,016
942 Special Deposit Fund ^e			
20 Social Services Program.....	\$4	\$12	\$38
20.40 Employment Services.....	(4)	(12)	(38)
TOTALS, STATE OPERATIONS (Special Deposit Fund)	\$4	\$12	\$38
TOTALS, STATE OPERATIONS (All Funds)	\$257,291	\$285,699	\$304,567

RECONCILIATION OF PROGRAM REQUIREMENTS BY FUND

2 LOCAL ASSISTANCE

001 General Fund

	1990-91*	1991-92*	1992-93*
10 Welfare Program Operations.....	\$5,467,735	\$5,639,123	\$5,577,436
10.04 Payments for Children.....	(2,993,679)	(2,908,028)	(2,625,991)
10.08 SSI/SSP.....	(2,282,545)	(2,369,310)	(2,516,245)
10.12 Special Adult Programs.....	(2,935)	(2,959)	(2,959)
10.20 County Administration.....	(188,576)	(358,826)	(432,241)
20 Social Services Program.....	744,285	532,617	541,919
20.30 Other County Social Services.....	(308,937)	(280,907)	(266,115)
20.35 Specialized Adult Services.....	(315,492)	(157,234)	(155,814)
20.40 Employment Services.....	(88,126)	(57,869)	(72,869)
20.41 Child Care.....	-	(6,132)	(14,673)
20.42 Adoptions.....	(21,495)	(20,635)	(22,608)
20.47 Child Abuse Prevention.....	(10,235)	(9,840)	(9,840)
30 Community Care Licensing.....	8,816	8,108	7,534
TOTALS, LOCAL ASSISTANCE (General Fund)	\$6,220,836	\$6,179,848	\$6,126,889

803 State Children's Trust Fund^e

20 Social Services Program.....	\$1,284	\$1,967	\$2,144
20.47 Child Abuse Prevention.....	(1,284)	(1,967)	(2,144)
TOTALS, LOCAL ASSISTANCE (State Children's Trust Fund)	\$1,284	\$1,967	\$2,144

888 State Legalization Impact Assistance Grant^f

10 Welfare Program Operations.....	\$27,392	\$36,757	\$21,755
10.04 Payments for Children.....	(2,971)	(3,028)	(919)
10.08 SSI/SSP.....	(20,766)	(30,640)	(19,330)
10.20 County Administration.....	(2,689)	(3,089)	(1,506)
10.24 Refugee Programs.....	(966)	-	-
TOTALS, LOCAL ASSISTANCE (SLIAG)	\$27,392	\$36,757	\$21,755

890 Federal Trust Fund^f

10 Welfare Program Operations.....	\$3,414,128	\$3,833,939	\$3,681,541
10.04 Payments for Children.....	(2,810,297)	(2,949,661)	(2,641,668)
10.08 SSI/SSP.....	(414)	-	-
10.12 Special Adult Programs.....	(200)	(75)	(75)
10.20 County Administration.....	(567,201)	(850,206)	(1,002,595)
10.24 Refugee Programs.....	(36,016)	(33,997)	(37,203)
20 Social Services Program.....	659,879	727,517	767,305
20.30 Other County Social Services.....	(168,015)	(179,485)	(189,103)
20.35 Specialized Adult Services.....	(325,536)	(331,417)	(338,128)
20.40 Employment Services.....	(127,000)	(126,065)	(143,065)
20.41 Child Care.....	-	(42,579)	(51,120)
20.42 Adoptions.....	(10,279)	(8,750)	(8,185)
20.45 Refugee Services.....	(28,480)	(38,206)	(37,406)
20.47 Child Abuse Prevention.....	(569)	(1,015)	(298)
30 Community Care Licensing.....	5,521	2,733	3,111
97.10 Special Adj.—Cost of Living.....	-	-	27,047
TOTALS, LOCAL ASSISTANCE (Federal Trust Fund)	\$4,079,528	\$4,564,189	\$4,479,004
TOTALS, LOCAL ASSISTANCE (All Funds)	\$10,329,040	\$10,782,761	\$10,629,792

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	3,516.2	4,338.6	4,199.2	\$135,774	\$163,467	\$161,059
Salary reductions	-	-	-	-	-1,301	-1,624
Totals, Adjusted Authorized Positions..	3,516.2	4,338.6	4,199.2	\$135,774	\$162,166	\$159,435
Workload and administrative adjustments	-	-410.4	-410.4	-	-13,231	-13,531
Proposed new positions	-	220.0	407.7	-	6,995	14,159
Partial year adjustment	-	258.8	-16.1	-	9,369	-488
Totals, Adjustments	-	68.4	-18.8	-	\$3,133	\$140
101001 Totals, Salaries and Wages	3,516.2	4,407.0	4,180.4	\$135,774	\$165,299	\$159,575
105141 Estimated salary savings	-	-594.6	-296.8	-	-23,188	-12,721
Net Totals, Salaries and Wages	3,516.2	3,812.4	3,883.6	\$135,774	\$142,111	\$146,854
103101 Staff benefits	-	-	-	36,813	41,249	42,285
100000 Totals, Personal Services	3,516.2	3,812.4	3,883.6	\$172,587	\$183,360	\$189,139

OPERATING EXPENSES AND EQUIPMENT

General expense		9,273	8,677	8,553
Printing		2,381	2,321	2,628
Communications		4,286	5,331	4,981
Postage		1,836	1,615	1,619
Insurance		3	8	8
Travel—in-state		4,843	4,639	5,337
Travel—out-of-state		92	77	139
Training		355	48	389
Facilities operation		13,455	18,175	19,327
Utilities		201	135	137
Cons & prof svcs—interdept'l		12,431	10,251	9,811
Cons & prof svcs—external		29,167	42,697	59,452
Consolidated data centers		2,579	3,040	2,798
Health and Welfare Data Center		(2,569)	(3,040)	(2,798)
Teale Data Center		(10)	-	-
Data Processing		919	792	793
Central administrative services (SWCAP)		4,338	4,762	4,868
Central administrative services (Pro rata)		4	17	20
Equipment		2,870	801	943
Other items of expense:				
Other		224	714	1,484
Miscellaneous client services (disaster relief)		6,697	7,224	-
300000 Totals, Operating Expenses & Equipment		\$95,954	\$111,324	\$123,287

SPECIAL ITEMS OF EXPENSE

Tort payments (Attorney fees)	162	36	36
Proposed Legislation to Implement Initiative	-	2,000	4,000
400000 Totals, Special Items of Expense	\$162	\$2,036	\$4,036

TOTALS, EXPENDITURES	\$268,703	\$296,720	\$316,462
Reimbursements	-11,412	-11,021	-11,895

NET TOTALS, EXPENDITURES	\$257,291	\$285,699	\$304,567
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RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (support)	\$99,324	\$115,171	\$117,936
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	504	504	1,019
Government Code Section 8690.6, Disaster Relief, East Bay Firestorm	-	7,944	-
Allocation for employee compensation	2,430	-	-
Allocation for contingencies or emergencies	2,000	-	-
Allocation from Government Code Section 8690.6(a) Disaster Relief, Loma Prieta	4,713	-	-
Reduction per Sections 1.20 and 3.90	-	-12,507	-
Reduction per Section 3.60(a)	-744	-870	-
Reduction per Section 3.60(b)	-1,583	-	-
Reduction per Section 3.80	-2,980	-	-
Transfer to Legislative Claims (9670)	-57	-2	-

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1990-91*	1991-92*	1992-93*
Transfer from Local Assistance Item 5180-101-001 per Chapter 1117, Statutes of 1990	\$233	-	-
Transfer from Local Assistance Item 5180-101-001 per Chapter 97, Statutes of 1991	-	\$164	-
Transfer from Local Assistance Item 5180-101-001 per Chapter 868, Statutes of 1991	-	187	-
Transfer from Local Assistance Item 5180-151-001	4,251	-	-
Transfer from Local Assistance Item 5180-161-001	697	136	-
Chapter 10, Statutes of 1989, First Extraordinary Session	-	-	-
Chapter 1372, Statutes of 1989	63	63	-
Chapter 1190, Statutes of 1991	-	145	-
Chapter 848, Statutes of 1991 (Loan to Residential Care Facility for the Elderly Fund)	-	(150)	-
Pending legislation to implement welfare initiative	-	1,000	-
Prior year balances available:			
Chapter 16, Statutes of 1986, as amended by Chapter 1131, Statutes of 1987 (Disaster Response Emergency Operations Account)	-	-	-
Item 5180-001-001, Budget Act of 1989, as reappropriated by Item 5180-490, Budget Act of 1990	265	-	-
Chapter 1372, Statutes of 1989	43	31	\$31
Item 5180-001-001, Budget Act of 1990, as reappropriated by Item 5180-490, Budget Act of 1991	-	375	-
Totals Available	\$109,159	\$112,341	\$118,986
Balance available in subsequent years	-406	-31	-
Unexpended balance, estimated savings	-4,934	-	-
TOTALS, EXPENDITURES	\$103,819	\$112,310	\$118,986
131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$740	\$740	\$1,503
Less funding provided by the General Fund	-504	-504	-1,019
Less funding provided by the Federal Trust Fund	-68	-459	-484
Unexpended balance, estimated savings	-106	-	-
TOTALS, EXPENDITURES	\$62	-\$223	-
163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code Section 1793 (Chapter 901, Statutes of 1987) (expenditures)	\$243	\$236	\$239
271 Residential Care Facility for the Elderly Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$182
Chapter 848, Statutes 1991	-	\$150	-
Interest Expense on General Fund Loan per Health and Safety Code Section 1569.617(c) (Chapter 848, Statutes of 1991)	-	-	12
Totals Available	-	\$150	\$194
Unexpended balance, estimated savings	-	-31	-
TOTALS, EXPENDITURES	-	\$119	\$194
316 Residential Care Facility for the Elderly Administrative Certification Fund			
APPROPRIATIONS			
Health and Safety Code Section 1569.18 (Chapter 434, Statutes of 1989) (expenditures)	\$23	-	-
803 State Children's Trust Fund^e			
APPROPRIATIONS			
Welfare and Institutions Code Section 18969 (expenditures)	\$66	\$92	\$94
888 State Legalization Impact Assistance Grant^f			
APPROPRIATIONS			
Allocation from Section 23.50	\$636	\$627	-
Allocation for employee compensation	17	-	-
Reduction per Section 3.60	-5	-6	-
TOTALS, EXPENDITURES	\$648	\$621	-
890 Federal Trust Fund^f			
APPROPRIATIONS			
001 Budget Act appropriation (support)	\$152,641	\$166,602	\$184,532
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	236	459	484
Allocation for employee compensation	2,964	-	-

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1990-91*	1991-92*	1992-93*
Reduction per Section 3.60(a)	-\$938	-\$1,062	-
Reduction per Section 3.60(b)	-1,754	-	-
Transfer from Local Assistance Item 5180-161-890	1	-	-
Chapter 1190, Statutes of 1991	-	145	-
Proposed legislation to implement Welfare Initiative	-	1,000	-
Budget adjustments	-724	5,388	-
TOTALS, EXPENDITURES	\$152,426	\$172,532	\$185,016
942 Ford Foundation Grant, Special Deposit Fund ^c			
APPROPRIATIONS			
Government Code Section 16370 (expenditures)	\$4	\$12	\$38
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$257,291	\$285,699	\$304,567
SUMMARY BY OBJECT			
2 LOCAL ASSISTANCE	1990-91*	1991-92*	1992-93*
661701 Grants and Subventions	\$9,573,309	\$9,596,824	\$9,221,615
665741 County Administration	758,466	1,212,121	1,436,342
TOTALS, EXPENDITURES	\$10,331,775	\$10,808,945	\$10,657,957
Reimbursements	-2,735	-26,184	-28,165
NET TOTALS, EXPENDITURES	\$10,329,040	\$10,782,761	\$10,629,792
RECONCILIATION WITH APPROPRIATIONS			
2 LOCAL ASSISTANCE			
001 General Fund			
APPROPRIATIONS	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation (Payments for Children)	\$2,962,897	\$2,922,335	\$2,625,991
Transfer to State Operations Item 5180-001-001	-233	-351	-
Transfer to Item 5180-151-001 per Budget Act language	-1,300	-	-
Increased expenditure authority per Budget Act language	32,469	-	-
111 Budget Act appropriation (SSI/SSP)	2,274,828	2,471,970	2,516,245
Allocation for contingencies or emergencies	27,955	-	-
121 Budget Act appropriation (Special Adult Programs)	2,894	2,959	2,959
Allocation for contingencies or emergencies	106	-	-
Transfer to Legislative Claims (9670)	-65	-	-
141 Budget Act appropriation (County Administration)	180,034	331,448	432,241
Increased expenditure authority per Budget Act language	-	27,378	-
151 Budget Act appropriation (Social Services Programs)	760,799	547,728	541,919
Transfer to State Operations Item 5180-001-001	-2,510	-	-
Transfer from Item 5180-101-001 per Budget Act language	1,300	-	-
Allocation from Section 22.00 (GAIN)	2,900	-	-
Pending legislation—Cal Learn	-	6,132	-
158 Budget Act appropriation (Los Angeles County GAIN)	20,823	-	-
161 Budget Act appropriation (Community Care Licensing)	11,478	7,544	7,534
Transfer to State Operations Item 5180-001-001	-2,438	-136	-
Allocation for contingencies or emergencies	-	700	-
Chapter 465, Statutes of 1990 (Fraud Early Detection Program)	2,300	-	-
Chapter 780, Statutes of 1991 (Los Angeles County Restoration)	-	3,800	-
Prior year balances available:			
Item 5180-141-001, Budget Act of 1989, as reappropriated per Provision 7.	11,621	-	-
Chapter 1236, Statutes of 1988 (HIV/AIDS Babies)	125	45	-
Totals Available	\$6,285,983	\$6,321,552	\$6,126,889
Balance available in subsequent years	-45	-	-
Unexpended balance, estimated savings	-65,102	-141,704	-
TOTALS, EXPENDITURES	\$6,220,836	\$6,179,848	\$6,126,889
803 State Children's Trust Fund ^c			
APPROPRIATIONS			
Welfare and Institutions Code Section 18969 (Chapter 1082, Statutes of 1983) (expenditures)	\$1,284	\$1,967	\$2,144
888 State Legalization Impact Assistance Grant ^f			
APPROPRIATIONS			
Allocation from Control Section 23.50	\$27,392	\$36,757	\$21,755
(Payments for Children)	(2,971)	(3,028)	(919)
(SSI/SSP)	(20,766)	(30,640)	(19,330)
(County Administration)	(2,689)	(3,089)	(1,506)
(Refugee Programs)	(966)	-	-
TOTALS, EXPENDITURES	\$27,392	\$36,757	\$21,755

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

890 Federal Trust Fund^f

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation (Payments for Children)	\$2,741,622	\$2,962,884	\$2,641,668
Budget adjustment (Payments for Children)	68,675	-13,223	-
111 Budget Act appropriation (SSI/SSP)	3,290	-	-
Budget adjustment (SSI/SSP)	-2,876	-	-
121 Budget Act appropriation (Special Adult Programs)	75	75	75
Budget adjustment (Special Adult Programs)	125	-	-
131 Budget Act appropriation (Refugee Programs)	30,970	32,458	37,203
Budget adjustment (Refugee Programs)	5,046	1,539	-
141 Budget Act appropriation (County Administration)	617,627	788,889	1,002,595
Budget adjustment (County Administration)	-65,186	47,161	-
151 Budget Act appropriation (Social Services Programs)	610,743	679,466	767,305
Transfer to State Operations Item 5180-001-890	-538	-	-
Budget adjustment (Social Services Programs)	24,534	754	-
Allocation from Chapter 1190, Statutes of 1991	-	36,592	-
Transfer to State Operations	-	-145	-
Pending legislation (Cal Learn)	-	6,132	-
158 Budget Act appropriation (Los Angeles County GAIN)	20,823	-	-
161 Budget Act appropriation (Community Care Licensing)	3,660	2,733	3,111
Transfer to State Operations Item 5180-001-890	-839	-	-
Budget adjustment (Community Care Licensing)	2,700	-	-
181 Budget Act appropriation (COLA Increases)	19,077	18,874	27,047
TOTALS, EXPENDITURES	\$4,079,528	\$4,564,189	\$4,479,004
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$10,329,040	\$10,782,761	\$10,629,792
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$10,586,331	\$11,068,460	\$10,934,359

REVENUE AND TRANSFER STATEMENT

001 General Fund

REVENUES

	1990-91*	1991-92*	1992-93*
125600 Other regulatory licenses and permits	\$1,328	\$1,426	\$1,469
141200 Sales of documents	8	5	5
142500 Miscellaneous services to the public	752	769	769
150400 Interest income from loans	-	-	12
161400 Miscellaneous revenue	3	-	-
164300 Penalty assessments	492	545	565
100000 Totals, Revenues	\$2,583	\$2,745	\$2,820

TRANSFERS

Transfers from Other Funds:

327100 Loan repayment from Residential Facility for the Elderly Fund per Health and Safety Code Section 1569.617 (Chapter 848, Statutes of 1991)	-	-	50
--	---	---	----

Totals, Transfers from Other Funds

	-	-	\$50
--	---	---	------

Transfers to Other Funds:

827100 Loan to Residential Facility for the Elderly Fund per Health and Safety Code Section 1569.617 (Chapter 848, Statutes of 1991)	-	-150	-
--	---	------	---

Totals, Transfers to Other Funds

	-	-\$150	-
--	---	--------	---

Totals, Transfers

	-	-\$150	\$50
--	---	--------	------

TOTALS, REVENUES AND TRANSFERS	\$2,583	\$2,595	\$2,870
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FUND CONDITION STATEMENT

131 Foster Family Home and Small Family Home Insurance Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$319	\$360	\$583
Prior year adjustment	103	-	-
Reserves, Adjusted	\$422	\$360	\$583
EXPENDITURES			
Disbursements:			
5180 Department of Social Services (State Operations)	634	740	1,503
Totals, Disbursements	\$634	\$740	\$1,503
Expenditure Reductions:			
5180 Department of Social Services:			
State Operations:			
Less funding provided by the General Fund	-504	-504	-1,019

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1990-91*	1991-92*	1992-93*
Less funding provided by the Federal Trust Fund.....	—\$68	—\$459	—\$484
Totals, Expenditure Reductions	—\$572	—\$963	—\$1,503
Totals, Expenditures	\$62	—\$223	—
RESERVES	\$360	\$583	\$583
Reserves for economic uncertainties.....	360	583	583
163 Continuing Care Provider Fee Fund			
BEGINNING RESERVES.....	\$87	\$160	\$235
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees.....	316	311	322
Totals, Resources.....	\$403	\$471	\$557
EXPENDITURES			
Disbursements:			
5180 Department of Social Services (State Operations)	243	236	239
Totals, Expenditures.....	\$243	\$236	\$239
RESERVES	\$160	\$235	\$318
Reserve for economic uncertainties.....	160	235	318
271 Residential Care Facility for the Elderly Fund			
BEGINNING RESERVES.....	—	—	\$141
REVENUES AND TRANSFERS			
Receipts:			
125700 Other regulatory licenses and permits	—	\$110	220
Transfers from Other Funds:			
300100 General Fund per Health and Safety Code Section 1569.617 (a) (Chapter 848, Statutes of 1991)	—	150	—
Transfers to Other Funds:			
800100 Loan repayment to General Fund per Health and Safety Code Section 1569.617 (c) (Chapter 848, Statutes of 1991)	—	—	—50
Totals, Revenues and Transfers.....	—	\$260	\$170
Totals, Resources.....	—	\$260	\$311
EXPENDITURES			
Disbursements:			
5180 Department of Social Services (State Operations)	—	119	182
Interest expense on General Fund loan	—	—	12
Totals, Expenditures.....	—	\$119	\$194
RESERVES	—	\$141	\$117
Reserve for economic uncertainties.....	—	141	117
316 Residential Care Facility for the Elderly Administrative Certification Fund			
BEGINNING RESERVES.....	—	—	—
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees (Chapter 434, Statutes of 1989)	\$23	—	—
Totals, Resources.....	\$23	—	—
EXPENDITURES			
Disbursements:			
5180 Department of Social Services (State Operations)	23	—	—
Totals, Expenditures.....	\$23	—	—
RESERVES	—	—	—
662 Revolving Loan Fund °			
BEGINNING RESERVES.....	\$149	\$149	\$149
RESERVES	\$149	\$149	\$149
Reserve for economic uncertainties.....	149	149	149
803 State Children Trust Fund °			
BEGINNING RESERVES.....	\$3,029	\$3,037	\$2,166
Prior year adjustments.....	81	—	—
Reserves, Adjusted	\$3,110	\$3,037	\$2,166

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

216000 Fees and licenses.....

1990-91*

\$1,287

1991-92*

\$1,213

1992-93*

\$1,132

Totals, Resources.....

\$4,397

\$4,250

\$3,298

EXPENDITURES

Disbursements:

State Operations:

1730 Franchise Tax Board.....

10

25

25

5180 Department of Social Services.....

66

92

94

Administration.....

(56)

(64)

(66)

Program: Information dissemination.....

(10)

(28)

(28)

Local Assistance:

5180 Department of Social Services.....

1,284

1,967

2,144

Totals, Expenditures.....

\$1,360

\$2,084

\$2,263

RESERVES

Reserves for economic uncertainties.....

\$3,037

\$2,166

\$1,035

3,037

2,166

1,035

CHANGES IN

AUTHORIZED POSITIONS

90-91

91-92

92-93

1990-91*

1991-92*

1992-93*

Totals, Authorized Positions.....

3,516.2

4,338.6

4,199.2

\$135,774

\$163,467

\$161,059

Salary reductions.....

-

-

-

-

-1,301

-1,624

Totals, Adjusted Authorized Positions.....

3,516.2

4,338.6

4,199.2

\$135,774

\$162,166

\$159,435

Positions Established:

Welfare Program Division:

Salary Range

Temporary Help¹.....

-

11.6

-

-

376

-

Overtime¹.....

-

-

-

-

104

-

Totals, Welfare Program Division.....

-

11.6

-

-

\$480

-

Administrative Adjudications Division:

Temporary Help¹.....

-

3.7

-

-

96

-

Totals, Administrative Adjudications

-

3.7

-

-

\$96

-

Division.....

-

3.7

-

-

\$96

-

Totals, Positions Established.....

-

15.3

-

-

\$576

-

Reductions in Authorized Positions:

Welfare Program Division:

Community Program Branch:

Foster Care Program Bureau:

Staff Services Analyst.....

-

-0.5

-0.5

\$2,031-3,171

-12

-13

Totals, Welfare Program Division.....

-

-0.5

-0.5

-

-\$12

-\$13

Administration Division:

Financial Management Services

Branch:

Accounting and Systems Bureau:

Management Svcs Techn.....

-

-

-1.0

-

-

-24

Totals, Administration Division..

-

-

-1.0

-

-

-\$24

Trigger Reductions:

Executive Division:

Temporary Help.....

-

-0.9

-0.9

-

-14

-14

Totals, Executive Division.....

-

-0.9

-0.9

-

-\$14

-\$14

Management System & Evaluation Division:

Training Blanket.....

-

-4.0

-4.0

-

-86

-86

Totals, Management System & Eval-

-

-4.0

-4.0

-

-\$86

-\$86

uation Division.....

-

-4.0

-4.0

-

-\$86

-\$86

Totals, Trigger Reductions.....

-

-4.9

-4.9

-

-\$100

-\$100

Executive Order Reductions:

Welfare Program Division:

Welfare Integrity Br.:

Operations Assessment Bur:

Staff Services Manager I².....

-

-1.0

-1.0

3,660-4,415

-51

-50

Assoc Govtl Prog Analyst².....

-

-2.0

-2.0

3,171-3,827

-84

-86

Staff Services Analyst².....

-

-2.0

-2.0

2,031-3,171

-58

-61

Office Techn (T)².....

-

-1.0

-1.0

1,885-2,290

-26

-27

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
AFDC/FS Accuracy Improvement						
Bur:				Salary Range		
Staff Services Manager I ²	-	-1.0	-1.0	\$3,660-4,415	-\$44	-\$45
Assoc Govtl Prog Analyst ²	-	-4.3	-4.3	3,171-3,827	-195	-196
Staff Services Analyst ²	-	-1.5	-1.5	2,031-3,171	-36	-39
Office Techn (T) ²	-	-1.5	-1.5	1,885-2,290	-33	-34
Fraud Program Mgmt Bur:						
Assoc Govtl Prog Analyst ²	-	-4.0	-4.0	3,171-3,827	-180	-183
Staff Services Analyst ²	-	-1.5	-1.5	2,031-3,171	-41	-43
Office Techn (T) ²	-	-0.5	-0.5	1,885-2,290	-13	-14
Overpayment Recovery Bur:						
Staff Services Manager II ²	-	-1.0	-1.0	4,018-4,849	-56	-55
Staff Services Manager I ²	-	-1.0	-1.0	3,660-4,415	-51	-50
Assoc Govtl Prog Analyst ²	-	-4.0	-4.0	3,171-3,827	-180	-183
Staff Services Analyst ²	-	-3.0	-3.0	2,031-3,171	-101	-105
Community Programs Br:						
Foster Care Prog Bur:						
Assoc Govtl Prog Analyst ²	-	-1.8	-1.0	3,171-3,827	-82	-47
Staff Services Analyst ²	-	-4.0	-	2,031-3,171	-130	-
Office Techn (T) ²	-	-1.0	-1.0	1,885-2,290	-27	-27
Foster Care Rates Bur:						
Staff Services Manager I ²	-	-1.0	-1.0	3,660-4,415	-51	-50
Office Techn (T) ²	-	-1.0	-1.0	1,885-2,290	-26	-27
Office Asst (T) ²	-	-1.0	-1.0	1,531-1,977	-22	-23
Totals, Welfare Program Division	-	-39.1	-34.3		-\$1,487	-\$1,345
Legal Affairs Division:						
Chief Counsel ²	-	-4.5	-0.5	2,959-5,588	-171	-33
Staff Counsel ²	-	-2.0	-2.0	2,638-3,171	-67	-51
Legal Analyst ²	-	-0.5	-0.5	2,326-2,799	-14	-15
Sr Typist, Legal ²	-	-2.0	-2.0	1,849-2,768	-46	-49
Totals, Legal Affairs Division	-	-9.0	-5.0		-\$298	-\$148
Adult & Family Services Division:						
Adoptions Br:						
Berkeley Adoptions Dist Bur:						
Sr Adoptions Caseworker ²	-	-0.5	-0.5	2,891-3,507	-21	-21
Los Angeles Adoptions Dist Bur:						
Sr Adoptions Caseworker ²	-	-0.5	-0.5	2,891-3,507	-17	-18
Child Welfare Svcs Sys & Opr Br:						
Adult Services Bur:						
Staff Services Analyst ²	-	-1.5	-1.5	2,031-3,171	-36	-38
Family & Children's Svcs Br:						
Interst Compact on Placemnt of Child:						
Staff Services Manager II (Supv) ²	-	-1.0	-1.0	4,018-4,849	-56	-55
Staff Services Manager I ²	-	-1.0	-1.0	3,660-4,415	-51	-50
Assoc Govtl Prog Analyst ²	-	-2.0	-2.0	3,171-3,827	-92	-92
Social Services Consultant II ²	-	-1.0	-1.0	2,891-3,507	-42	-42
Staff Services Analyst (G) ²	-	-5.0	-5.0	2,031-3,171	-163	-170
Office Techn (T) ²	-	-1.0	-1.0	1,885-2,290	-23	-24
Office Asst (T) ²	-	-2.0	-2.0	1,531-1,977	-40	-42
Office Asst (G) ²	-	-1.0	-1.0	1,481-1,977	-24	-24
Family & Childrens Svcs Policy Bur:						
Assoc Govtl Prog Analyst ²	-	-4.0	-4.0	3,171-3,827	-180	-183
Staff Services Analyst ²	-	-2.0	-2.0	2,031-3,171	-61	-65
Office Asst (T) ²	-	-1.0	-1.0	1,531-1,977	-21	-22
Office of Child Abuse Prevention:						
Staff Services Manager I ²	-	-1.0	-1.0	3,660-4,415	-42	-44
Assoc Govtl Prog Analyst ²	-	-3.5	-3.5	3,171-3,827	-156	-159
Staff Services Analyst ²	-	-2.0	-2.0	2,031-3,171	-65	-68
Account Clerk II ²	-	-1.0	-1.0	2,070-2,463	-24	-25
Office Techn (T) ²	-	-1.5	-1.5	1,885-2,290	-37	-38
Office Asst (T) ²	-	-1.0	-1.0	1,531-1,977	-20	-21
Totals, Adult & Family Svcs Div.	-	-33.5	-33.5		-\$1,171	-\$1,201
Administration Division:						
Financial Management Svcs. Br:						
Accounting & Sys Bur:						
Asst Administrative Analyst ²	-	-1.0	-1.0	2,770-3,330	-33	-35
Management Svcs Asst ²	-	-1.0	-1.0	1,581-1,832	-19	-20

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Accountant I (Spec) ²	-	-1.0	-1.0	\$2,070-2,463	-\$25	-\$26
Accounting Techn ²	-	-2.5	-1.5	1,885-2,290	-62	-36
Office Asst (T) ²	-	-1.0	-1.0	1,531-1,977	-20	-21
Budget Bureau:						
Assoc Budget Analyst ²	-	-0.5	-0.5	3,171-3,827	-23	-23
Office Asst (T) ²	-	-0.2	-0.2	1,531-1,977	-5	-5
County Admin Expense Control Bureau:						
Assoc Govtl Prog Analyst ²	-	-1.0	-1.0	3,171-3,827	-43	-45
Staff Svcs Analyst (G) ²	-	-1.0	-1.0	2,031-3,171	-25	-26
Fiscal Policy & Proc Bureau:						
Assoc Govtl Prog Analyst ²	-	-1.0	-	3,171-3,827	-46	-
Staff Services Branch:						
Business Services Bureau:						
Graphic Artist ²	-	-2.0	-2.0	2,352-2,829	-67	-68
Warehouse Worker ²	-	-1.0	-1.0	2,073-2,464	-26	-27
Composing Techn I ²	-	-1.0	-1.0	1,719-2,219	-27	-27
Account Clerk I ²	-	-1.0	-1.0	1,689-2,053	-24	-24
Contracts Bureau:						
Staff Svcs Analyst (G) ²	-	-1.0	-1.0	2,031-3,171	-32	-33
Training Bureau:						
Staff Svcs Mgr I ²	-	-2.0	-2.0	3,660-4,415	-102	-90
Training Officer I ²	-	-4.0	-4.0	3,171-3,827	-174	-178
Staff Svcs Analyst (G) ²	-	-2.0	-2.0	2,031-3,171	-60	-63
Office Asst (T) ²	-	-0.5	-0.5	1,531-1,977	-11	-11
Personnel Management Services Branch:						
Personnel Bureau:						
Staff Svcs Analyst ²	-	-1.0	-	2,031-3,171	-24	-
Personnel Asst I ²	-	-1.5	-1.5	1,808-2,562	-41	-42
Office Asst (T) ²	-	-0.5	-0.5	1,531-1,977	-10	-10
Labor Relations Bureau:						
Management Svcs Techn ²	-	-1.0	-1.0	1,799-2,118	-22	-23
Estimates Branch:						
Assoc Govtl Prog Analyst ²	-	-1.0	-1.0	3,171-3,827	-46	-46
Staff Svcs Analyst ²	-	-2.0	-2.0	2,031-3,171	-48	-51
Office Techn (T) ²	-	-1.0	-1.0	1,531-1,977	-25	-26
Totals, Administration Division	-	-32.7	-29.7	-	-\$1,040	-\$956
Management Systems & Evaluation Division						
Employment Programs Branch:						
GAIN & Employ Svcs Opr Bureau:						
Staff Services Manager II ²	-	-1.0	-1.0	4,018-4,849	-56	-55
Staff Services Manager I ²	-	-3.0	-3.0	3,660-4,415	-150	-150
Assoc Govtl Prog Analyst ²	-	-2.0	-2.0	3,171-3,827	-89	-91
Staff Services Analyst ²	-	-4.7	-4.7	2,031-3,171	-128	-134
Office Techn (T) ²	-	-2.0	-2.0	1,885-2,290	-42	-44
Office Asst (T) ²	-	-1.0	-1.0	1,631-1,977	-23	-24
GAIN Employ Svcs Policy Bur:						
Staff Services Manager I ²	-	-1.0	-1.0	3,171-3,827	-51	-50
Staff Services Analyst ²	-	-1.1	-1.1	2,031-3,171	-37	-39
Totals, Management Sys & Eval Div	-	-15.8	-15.8	-	-\$576	-\$587
Community Care Licensing Division						
Regional Office-Coastal						
Penninsula Dist Ofc:						
Licensing Prog Analyst II ²	-	-1.5	-1.5	2,891-3,507	-56	-59
Licensing Prog Analyst I ²	-	-2.6	-2.6	2,031-3,190	-71	-73
Office Asst (T) ²	-	-1.7	-1.7	1,531-1,977	-33	-35
San Jose Dist Ofc:						
Licensing Program Supv ²	-	-0.6	-0.6	3,171-3,856	-22	-23
Licensing Prog Analyst II ²	-	-2.5	-2.5	2,891-3,507	-91	-94
Licensing Prog Analyst I ²	-	-2.2	-2.2	2,031-3,190	-57	-59
Office Asst (T) ²	-	-2.6	-2.6	1,531-1,977	-60	-61
Santa Barbara Dist Ofc:						
Licensing Program Supv ²	-	-1.0	-1.0	3,171-3,856	-37	-38
Licensing Prog Analyst II ²	-	-0.7	-0.7	2,891-3,507	-27	-28
Licensing Prog Analyst I ²	-	-2.0	-2.0	2,031-3,190	-49	-51
Office Asst (T) ²	-	-0.8	-0.8	1,531-1,977	-15	-16
Bay Area Dist Ofc:						
Licensing Program Supv ²	-	-1.3	-1.3	3,171-3,856	-50	-51
Licensing Prog Analyst II ²	-	-2.5	-2.5	2,891-3,507	-97	-101
Licensing Prog Analyst I ²	-	-1.5	-1.5	2,031-3,190	-37	-39
Office Asst (T) ²	-	-2.1	-2.1	1,531-1,977	-41	-43

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Regional Office-Southern						
Riverside Dist Ofc:						
Licensing Prog Analyst II ²	-	-2.0	-2.0	\$2,891-3,507	-\$81	-\$83
Licensing Prog Analyst I ²	-	-3.0	-3.0	2,031-3,190	-73	-77
Office Asst (T) ²	-	-3.0	-3.0	1,531-1,977	-61	-64
Santa Ana Dist Ofc:						
Licensing Program Supv ²	-	-1.2	-1.2	3,171-3,856	-52	-51
Licensing Prog Analyst I ²	-	-3.6	-3.6	2,031-3,190	-89	-94
Office Asst (T) ²	-	-3.0	-3.0	1,531-1,977	-66	-69
San Diego Dist Ofc:						
Licensing Program Supv ²	-	-1.0	-1.0	3,171-3,856	-45	-44
Licensing Prog Analyst II ²	-	-2.0	-2.0	2,891-3,507	-78	-81
Licensing Prog Analyst I ²	-	-1.7	-1.7	2,031-3,190	-41	-43
Office Asst (T) ²	-	-1.8	-1.8	1,531-1,977	-39	-40
Carlsbad Dist Ofc:						
Licensing Program Supv ²	-	-0.5	-0.5	3,171-3,856	-18	-19
Licensing Prog Analyst II ²	-	-1.8	-1.8	2,891-3,507	-76	-76
Licensing Prog Analyst I ²	-	-5.0	-5.0	2,031-3,190	-122	-128
Office Asst (T) ²	-	-1.2	-1.2	1,531-1,977	-23	-24
Regional Office-Northern:						
Santa Rosa Dist Ofc:						
Licensing Prog Analyst II ²	-	-2.0	-2.0	2,891-3,507	-84	-84
Licensing Prog Analyst I ²	-	-1.0	-1.0	2,031-3,190	-25	-26
Office Asst (T) ²	-	-2.8	-2.8	1,531-1,977	-59	-61
Sacramento Dist Ofc:						
Licensing Program Supv ²	-	-1.5	-1.5	3,171-3,827	-66	-66
Park and Recreation Spec ²	-	-0.5	-0.5	3,029-3,651	-22	-22
Licensing Prog Analyst I ²	-	-4.0	-4.0	2,031-3,190	-97	-102
Office Asst (T) ²	-	-3.6	-3.6	1,531-1,977	-78	-79
Chico Dist Ofc:						
Licensing Program Supv ²	-	-0.5	-0.5	3,171-3,827	-22	-22
Licensing Prog Analyst II ²	-	-1.0	-1.0	2,891-3,507	-42	-42
Licensing Prog Analyst I ²	-	-2.1	-2.1	2,031-3,190	-51	-52
Office Asst (T) ²	-	-1.0	-1.0	1,531-1,977	-19	-20
Fresno Dist Ofc:						
Licensing Program Supv ²	-	-1.0	-1.0	3,171-3,827	-45	-44
Licensing Prog Analyst II ²	-	-3.0	-3.0	2,891-3,507	-114	-118
Licensing Prog Analyst I ²	-	-1.0	-1.0	2,031-3,190	-24	-25
Office Asst (T) ²	-	-1.4	-1.4	1,531-1,977	-31	-32
LA Metro Dist Ofc:						
Licensing Prog Analyst II ²	-	-1.0	-1.0	2,891-3,507	-42	-42
Licensing Prog Analyst I ²	-	-3.4	-3.4	2,031-3,190	-88	-92
Office Asst (T) ²	-	-2.0	-2.0	1,531-1,977	-40	-41
South Bay Dist Ofc:						
Licensing Prog Analyst I ²	-	-2.3	-2.3	2,031-3,190	-60	-63
San Gabriel Dist Ofc:						
Licensing Program Supv ²	-	-1.0	-1.0	3,171-3,856	-45	-44
Licensing Prog Analyst II ²	-	-1.0	-1.0	2,891-3,507	-36	-38
Licensing Prog Analyst I ²	-	-2.7	-2.7	2,031-3,190	-66	-69
Telemarketing Rep I ²	-	-1.0	-1.0	1,749-2,125	-26	-26
Office Asst (T) ²	-	-2.0	-2.0	1,531-1,977	-41	-43
San Fernando Valley Dist Ofc:						
Licensing Program Supv ²	-	-1.0	-1.0	3,171-3,856	-43	-44
Licensing Prog Analyst I ²	-	-1.9	-1.9	2,031-3,190	-54	-55
Office Asst (T) ²	-	-2.0	-2.0	1,531-1,977	-42	-43
Foster Care - LA West:						
Licensing Prog Analyst I ²	-	-3.0	-3.0	2,031-3,190	-85	-89
Office Asst (T) ²	-	-0.6	-0.6	1,531-1,977	-11	-12
Foster Care - LA East:						
Licensing Program Supv ²	-	-0.1	-0.1	3,171-3,856	-4	-4
Licensing Prog Analyst II ²	-	-1.0	-1.0	2,891-3,507	-42	-42
Licensing Prog Analyst I ²	-	-1.1	-1.1	2,031-3,190	-27	-28
Office Asst (T) ²	-	-1.6	-1.6	1,531-1,977	-31	-33
Totals, Community Care Lic Div	-	-111.5	-111.5		-\$3,169	-\$3,267
Totals, Executive Order Reduc- tions	-	-241.6	-229.8		-\$7,741	-\$7,504
Salary Savings Reductions:						
Executive Division:						
Director's Office:						
Office Techn (T) ²	-	-1.0	-	1,885-2,290	-27	-
Public Affairs:						
Staff Services Analyst ²	-	-1.0	-1.0	2,031-3,171	-24	-26

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Social Services Advisory Bd:						
Executive Secty I ²	-	-1.0	-	\$2,157-2,621	-\$28	
Equal Opportunity Office:						
Assoc Govtl Prog Analyst ²	-	-1.0	-1.0	3,171-3,827	-46	-\$46
Staff Services Analyst (G) ²	-	-2.0	-2.0	2,031-3,171	-63	-65
Office Asst (T) ²	-	-0.5	-0.5	1,531-1,977	-11	-11
Office of Deaf Access:						
Assoc Govtl Prog Analyst ²	-	-1.0	-1.0	3,171-3,827	-46	-46
Office Techn (T) ²	-	-1.0	-1.0	1,885-2,290	-20	-20
Totals, Executive Division	-	-8.5	-6.5		-\$265	-\$214
Welfare Program Division:						
Welfare Policy Br:						
Welfare Policy Implementation Bur:						
Staff Services Manager I ²	-	-1.0	-1.0	3,660-4,415	-56	-55
Assoc Govtl Prog Analyst ²	-	-1.0	-1.0	3,171-3,827	-46	-46
Office Asst (T) ²	-	-1.0	-1.0	1,531-1,977	-21	-23
Food Stamp Policy Bur:						
Staff Services Analyst ²	-	-1.0	-1.0	2,031-3,171	-24	-26
AFDC Policy Bur:						
Staff Services Manager I ²	-	-1.0	-1.0	3,660-4,415	-51	-50
Assoc Govtl Prog Analyst ²	-	-0.8	-0.8	3,171-3,827	-32	-34
Review & Evaluation Br:						
Staff Services Manager I ²	-	-1.0	-1.0	3,660-4,415	-51	-50
Assoc Govtl Prog Analyst ²	-	-3.0	-3.0	3,171-3,827	-132	-134
Staff Services Analyst ²	-	-11.5	-11.5	2,031-3,171	-365	-375
Office Asst (T) ²	-	-5.5	-5.5	1,531-1,977	-113	-118
Child Support Prog Mgmt Br:						
Child Support Mgmt Bur:						
Assoc Govtl Prog Analyst ²	-	-1.0	-1.0	3,171-3,827	-46	-46
Staff Services Analyst ²	-	-1.0	-1.0	2,031-3,171	-24	-26
Child Support Correct Actn Bur:						
Staff Services Analyst ²	-	-1.0	-1.0	2,031-3,171	-38	-38
Child Support Comp Review Bur:						
Assoc Govtl Prog Analyst ²	-	-1.0	-1.0	3,171-3,827	-43	-44
Office Techn (T) ²	-	-0.5	-0.5	1,885-2,290	-12	-12
Child Support Automation Bur:						
Staff Services Analyst ²	-	-1.0	-1.0	2,031-3,171	-25	-25
Totals, Welfare Program Div	-	-32.3	-32.3		-\$1,079	-\$1,102
Legal Affairs Division:						
Chief Counsel:						
Sr Staff Counsel (Spec) ²	-	-2.0	-2.0	5,368-6,444	-162	-67
Staff Counsel ²	-	-3.7	-3.7	2,959-5,588	-163	-262
Staff Services Analyst ²	-	-1.5	-1.5	2,031-3,171	-54	-56
Sr Typist, Legal ²	-	-2.6	-2.6	1,849-2,768	-72	-44
Total, Legal Affairs Div ²	-	-9.8	-9.8		-\$451	-\$429
Administrative Adjudications Div:						
Sacramento Regional Office 1:						
Administrative Law Judge I ²	-	-1.0	-	5,456-6,599	-65	-
Hearing Officer II, DSS ²	-	-1.0	-1.0	4,618-5,587	-67	-67
Office Techn (T) ²	-	-1.0	-1.0	1,885-2,290	-19	-20
Office Asst (G) ²	-	-0.5	-	1,481-1,977	-9	-
Sacramento Regional Office 2:						
Administrative Law Judge I ²	-	-1.0	-1.0	5,456-6,599	-79	-79
San Francisco Regional Office:						
Administrative Law Judge I ²	-	-1.5	-1.5	5,456-6,599	-113	-114
Operations Support Bur:						
Staff Services Analyst ²	-	-1.0	-1.0	2,031-3,171	-34	-36
Office Techn (G) ²	-	-1.0	-1.0	1,531-1,977	-27	-27
Totals, Admin Adjudications Div ..	-	-8.0	-6.5		-\$413	-\$343
Adult & Family Services Division:						
Adoptions Br:						
Adoptions Policy Bur:						
Staff Services Manager I ²	-	-1.0	-1.0	3,660-4,415	-50	-50
Assoc Govtl Prog Analyst ²	-	-4.0	-4.0	3,171-3,827	-180	-182
Staff Services Analyst ²	-	-1.0	-1.0	2,031-3,171	-24	-25
Office Asst (T) ²	-	-1.0	-1.0	1,531-1,977	-19	-20
Adoptions Services Bur:						
Staff Services Analyst ²	-	-1.0	-1.0	2,031-3,171	-24	-25
Child Welfare Svcs Sys & Opr Br:						
Child Welfare Svcs Opr Bur:						
Staff Services Analyst ²	-	-2.0	-2.0	2,031-3,171	-54	-56
Adult Services Bur:						
Staff Services Manager I ²	-	-1.0	-1.0	3,660-4,415	-43	-44
Staff Services Analyst ²	-	-1.0	-1.0	2,031-3,171	-30	-32
Totals, Adult & Family Svcs Div ..	-	-12.0	-12.0		-\$424	-\$434

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Administration Division:						
Financial Mgmt Svcs Br:	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Accounting & Sys Bur:				Salary Range		
Sr Accounting Officer ²	-	-1.0	-	\$3,330-4,018	-\$38	-
Accounting Officer (Spec) ²	-	-1.0	-	2,770-3,330	-33	-
Accountant I (Spec) ²	-	-7.0	-	2,070-2,463	-174	-
Accounting Techn ²	-	-1.1	-1.1	1,855-2,290	-25	-\$26
Word Proc Techn ²	-	-1.0	-	1,628-2,125	-26	-
Staff Services Br:						
Office Asst (G) ²	-	-2.0	-	1,481-1,977	-36	-
Business Services Bur:						
Office Svcs Mgr II ²	-	-1.0	-1.0	3,257-3,960	-46	-45
Office Svcs Supv III (G) ²	-	-1.0	-1.0	2,396-2,913	-28	-29
Office Svcs Supv II (G) ²	-	-1.0	-1.0	2,108-2,562	-24	-25
Hearing Transcriber (T) ²	-	-1.0	-1.0	1,885-2,290	-27	-27
Office Techn (T) ²	-	-1.0	-1.0	1,885-2,290	-23	-24
Word Proc Techn ²	-	-10.0	-10.0	1,628-2,125	-213	-222
Office Asst (G) ²	-	-6.0	-6.0	1,481-1,977	-135	-136
Totals, Administration Division..	-	-34.1	-22.1		-\$828	-\$534
Management Systems & Eval Div:						
Management Services Br:						
Office Techn (T) ²	-	-1.0	-1.0	1,885-2,290	-27	-27
Information Systems Br:						
Statewide Sys Prog Mgmt Bur:						
Staff Services Manager II ²	-	-1.0	-1.0	4,018-4,849	-51	-50
Staff Services Manager I ²	-	-1.0	-1.0	3,660-4,415	-47	-49
Assoc Info Sys Analyst ²	-	-1.0	-1.0	3,330-4,018	-48	-48
Assoc Govtl Prog Analyst ²	-	-3.0	-3.0	3,171-3,827	-127	-132
Staff Services Analyst ²	-	-6.0	-6.0	2,031-3,171	-192	-202
Office Techn (T) ²	-	-2.0	-2.0	1,885-2,290	-45	-47
Totals, Management Sys & Eval Div	-	-15.0	-15.0		-\$537	-\$555
Community Care Licensing Division:						
Central Operations Br:						
Staff Services Manager I ²	-	-1.0	-1.0	3,660-4,415	-49	-50
Nurse Consultant II ²	-	-1.0	-1.0	3,510-4,230	-51	-51
Assoc Govtl Prog Analyst ²	-	-5.4	-5.4	3,171-3,827	-243	-246
Staff Services Analyst ²	-	-4.5	-4.5	2,031-3,171	-117	-122
Licensing Prog Analyst I ²	-	-0.5	-0.5	2,031-3,190	-12	-13
Office Asst (T) ²	-	-1.0	-1.0	1,531-1,977	-21	-22
Child Care Ombudsman Prog:						
Staff Services Manager II ²	-	-1.0	-1.0	4,018-4,849	-56	-55
Assoc Govtl Prog Analyst ²	-	-7.0	-7.0	3,171-3,827	-321	-321
Staff Services Analyst ²	-	-3.0	-3.0	2,031-3,171	-73	-77
Office Techn (T) ²	-	-1.0	-1.0	1,885-2,290	-26	-27
Office Asst (T) ²	-	-1.0	-1.0	1,531-1,977	-20	-20
Regional Office—Coastal:						
Peninsula Dist Ofc:						
Office Asst (T) ²	-	-1.0	-1.0	1,531-1,977	-19	-20
San Jose Dist Ofc:						
Office Asst (T) ²	-	-1.0	-1.0	1,531-1,977	-22	-23
Bay Area Dist Ofc:						
Office Asst (T) ²	-	-1.0	-1.0	1,531-1,977	-19	-20
Regional Office—Southern						
Riverside Dist Ofc:						
Office Asst (T) ²	-	-1.0	-1.0	1,531-1,977	-19	-20
Santa Ana Dist Ofc:						
Office Asst (T) ²	-	-1.0	-1.0	1,531-1,977	-19	-20
San Diego Dist Ofc:						
Office Asst (T) ²	-	-0.6	-0.6	1,531-1,977	-11	-12
Regional Office—Northern						
Santa Rosa Dist Ofc:						
Office Asst (T) ²	-	-1.0	-1.0	1,531-1,977	-19	-20
Chico Dist Ofc:						
Office Asst (T) ²	-	-1.0	-1.0	1,531-1,977	-19	-20
Fresno Dist Ofc:						
Office Asst (T) ²	-	-0.5	-0.5	1,531-1,977	-9	-9
Regional Office—Los Angeles:						
Supv Spec Investigator I ²	-	-1.0	-	3,357-4,050	-47	-
Sr Spec Investigator ²	-	-2.0	-	3,059-3,684	-74	-
LA Metro Dist Ofc:						
Office Asst (T) ²	-	-1.0	-1.0	1,531-1,977	-19	-20
San Gabriel Valley Dist Ofc:						
Office Asst (T) ²	-	-0.5	-0.5	1,531-1,977	-9	-9
San Fernando Valley Dist Ofc:						
Offict Asst (T) ²	-	-1.0	-1.0	1,531-1,977	-18	-19
Totals, Community Care Lic Div	-	-40.0	-37.0		-\$1,312	-\$1,216

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Disability Evaluation Division:						
State Programs—Oakland:				Salary Range		
Medical Consultant I ²	-	-1.5	-1.5	\$6,149-8,034	-\$110	-\$115
Disability Eval Analyst III, Supv ²	-	-2.0	-2.0	3,330-4,018	-77	-80
Disability Eval Analyst ²	-	-2.0	-2.0	2,031-3,171	-49	-51
Disability Eval Techn ²	-	-0.5	-0.5	1,764-2,360	-11	-11
Office Asst (T) ²	-	-3.0	-3.0	1,531-1,977	-57	-60
State Programs—Los Angeles:						
Medical Consultant I ²	-	-1.5	-1.5	6,149-8,034	-110	-116
Disability Eval Analyst III, Supv ²	-	-2.0	-2.0	3,330-4,018	-77	-80
Disability Eval Analyst ²	-	-2.0	-2.0	2,031-3,171	-49	-51
Disability Eval Techn ²	-	-0.5	-0.5	1,764-2,360	-11	-11
Office Asst (T) ²	-	-3.0	-3.0	1,531-1,977	-56	-60
Quality Assurance—State Programs:						
Disability Eval Analyst III, Spec ²	-	-1.0	-1.0	3,171-3,827	-38	-40
Totals, Disability Evaluation Div.....	-	-19.0	-19.0	-	-\$645	-\$675
Totals, Salary Savings Reductions.....	-	-178.7	-160.2	-	-\$5,954	-\$5,502
Price Increase Reductions:						
Executive Division:						
Director's Office:						
Office Techn (T) ²	-	-	-1.0	1,885-2,290	-	-27
State Social Svcs Advisory Bd:						
Executive Secretary I ²	-	-	-1.0	2,157-2,621	-	-30
Totals, Executive Division.....	-	-	-2.0	-	-	-\$57
Administration Division:						
Financial Mgmt Svcs Br:						
Accounting & Sys Bur:						
Sr Accounting Officer ²	-	-	-1.0	3,330-4,018	-	-40
Accounting Officer (Spec) ²	-	-	-1.0	2,770-3,330	-	-35
Accountant I (Spec) ²	-	-	-7.0	2,070-2,463	-	-183
Word Processing Techn ²	-	-	-1.0	1,628-2,125	-	-25
Staff Services Br:						
Office Asst (G) ²	-	-	-2.0	1,481-1,977	-	-38
Totals, Administration Div.....	-	-	-12.0	-	-	-\$321
Totals, Price Increase Reductions.....	-	-	-14.0	-	-	-\$378
Total Reductions in Authorized Positions.....	-	-425.7	-410.4	-	-\$13,807	-\$13,521
Positions Transferred:						
Trans to CPS from Temp Help Blkt.....	-	-	-	-	-	-10
Totals, Positions Transferred.....	-	-	-	-	-	-\$10
Totals, Workload & Administrative Adjustments.....	-	-410.4	-410.4	-	-\$13,231	-\$13,531
Proposed New Positions:						
Welfare Program Division:						
Community Program Br:						
Foster Care Program Bur:						
Staff Services Manager I.....	-	-	1.0	3,477-4,194	-	42
Assoc Govtl Prog Analyst.....	-	-	5.2	3,171-3,827	-	198
Office Techn (T) ²	-	-	1.0	1,885-2,290	-	23
Foster Care Rates Bur:						
Assoc Govtl Prog Analyst.....	-	-	4.0	3,171-3,827	-	152
Staff Services Analyst.....	-	-	4.0	2,031-2,414	-	102
Refugee Immigration Prog Br:						
Assoc Govtl Prog Analyst.....	-	-	1.0	3,171-3,827	-	38
Office Asst (T).....	-	-	1.0	1,531-1,977	-	23
Totals, Welfare Program Div.....	-	-	17.2	-	-	\$578
Legal Affairs Division:						
Chief Counsel:						
Asst Chief Counsel.....	-	-	1.0	5,879-6,481	-	71
Sr Staff Counsel ³	-	-	17.5	5,326-6,444	-	1,119
Legal Analyst ⁴	-	-	9.0	2,638-3,171	-	285
Senior Typist Legal ⁵	-	0.5	9.5	1,849-2,247	11	210
Totals, Legal Affairs Div.....	-	0.5	37.0	-	\$11	\$1,685
Administrative Adjudications Division:						
Operations Support Bur:						
Office Asst (T).....	-	-	5.5	1,531-1,977	-	103
Temporary Help.....	-	-	-1.9	-	-	-37
Totals, Admin Adjudications Div ..	-	-	3.6	-	-	\$66

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Adult & Family Services Division:	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Adoptions Br:						
Berkeley Adoptions Dist Bur:						
Sr Adoptions Caseworker	-	-	0.5	\$2,891-3,507	-	\$17
Los Angeles Adoptions Dist Bur:						
Sr Adoptions Caseworker	-	-	1.0	2,891-3,507	-	35
Fresno Adoptions Dist Bur:						
Adoptions Caseworker ⁶	-	-	3.0	2,638-3,190	-	95
Office Asst (T)	-	-	1.0	1,531-1,860	-	19
Chico Adoptions Dist Bur:						
Sr Adoptions Caseworker	-	-	1.0	2,891-3,507	-	35
Adoptions Caseworker ⁷	-	-	2.0	2,638-3,190	-	63
Office Asst (T)	-	-	1.0	1,531-1,860	-	19
Sacramento Adoptions Dist Bur:						
Sr Adoptions Caseworker	-	-	2.0	2,638-3,190	-	69
Adoptions Caseworker ⁷	-	-	1.5	1,531-1,860	-	48
Santa Rosa Adoptions Dist Bur:						
Sr Adoptions Caseworker	-	-	2.0	2,638-3,190	-	69
Adoptions Caseworker ⁷	-	-	2.0	1,531-1,860	-	63
Child Welfare Svcs Sys & Opr Br:						
Child Welfare Svcs Opr Bur:						
Staff Services Manager I ⁸	-	-	1.0	3,486-4,205	-	42
Assoc Govtl Prog Analyst ⁹	-	-	6.0	3,171-3,827	-	228
Office Techn (T) ⁸	-	-	1.0	1,885-2,290	-	23
Child Welfare Svcs Sys Bur:						
Staff Services Manager II	-	-	1.0	3,827-4,618	-	46
Staff Services Manager I ⁷	-	-	2.0	3,486-4,205	-	84
Assoc Info Sys Analyst	-	-	1.0	3,330-4,018	-	40
Research Analyst	-	-	1.0	3,330-4,018	-	40
Assoc Govtl Prog Analyst ¹⁰	-	-	10.0	3,171-3,827	-	380
Office Techn (T) ¹¹	-	-	1.0	1,885-2,290	-	23
Office Asst (T)	-	-	1.5	1,531-1,977	-	28
Adult Services Bur:						
Staff Services Manager I ¹²	-	-	1.0	3,486-4,205	-	42
Assoc Govtl Prog Analyst ¹²	-	-	1.0	3,171-3,827	-	38
Staff Services Analyst ¹³	-	-	3.0	2,031-3,171	-	73
Office Asst (T) ¹⁴	-	-	0.5	1,531-1,977	-	9
Family & Children's Services Br:						
Family & Children's Svcs Policy Bur:						
Staff Services Manager I ⁷	-	-	2.0	3,486-4,205	-	95
Assoc Govtl Prog Analyst ¹⁵	-	-	4.5	3,171-3,827	-	171
Office Techn (T) ⁷	-	-	1.0	1,885-2,290	-	23
Office of Child Abuse Prev:						
Assoc Govtl Prog Analyst ¹⁶	-	4.0	4.0	3,171-3,827	152	156
Totals, Adult & Family Service Div	-	4.0	59.5	-	\$152	\$2,073
Administration Division:						
Financial Mgmnt Svcs Br:						
Accounting & Sys Bur:						
Acctg Officer-Spec ¹⁷	-	1.7	2.3	2,770-3,330	56	79
Accountant I-Spec ¹⁸	-	1.5	1.5	2,070-2,463	37	39
Acctg Techn	-	-	1.5	1,885-2,290	-	34
Word Processing Techn ¹⁹	-	0.6	0.6	1,628-2,125	12	13
Fiscal Policy & Proc Bur:						
Assoc Govtl Prog Analyst	-	-	2.0	3,171-3,827	-	76
Personnel Management Br:						
Personnel Bur:						
Assoc Personnel Analyst ¹⁹	-	0.5	1.1	3,171-3,827	19	43
Personnel Asst I ¹⁹	-	1.6	2.0	1,808-2,562	38	50
Estimates Br:						
Assoc Govtl Prog Analyst ¹⁶	-	1.0	1.0	3,171-3,827	38	40
Temporary Help	-	0.1	0.1	-	1	2
Overtime	-	-	-	-	11	12
Totals, Administration Division	-	7.0	12.1	-	\$212	\$388
Management Services & Eval Division:						
Information Systems Br:						
Data Proc & Stat Svcs Bur:						
Statistical Services Section:						
Sr. Acct Clerk ¹³	-	-	0.5	1,885-2,290	-	11
Employment Services Br:						
GAIN & Employ Svcs Opr Bur:						
Staff Services Manager I	-	0.3	0.3	3,477-4,194	15	15
Assoc Govtl Prog Analyst	-	1.5	1.5	3,171-3,827	69	69
Office Techn (T)	-	0.2	0.2	1,885-2,290	5	5
Totals, Management Sys & Eval Div	-	2.0	2.5	-	\$89	\$100
Community Care Licensing Division:						
Central Operations Br:						
Supv Govtl Auditor I	-	-	1.0	3,486-4,205	-	42

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
General Auditor III.....	-	-	4.0	\$3,330-4,018	-	\$160
Assoc Govtl Prog Analyst ⁷	-	1.0	3.0	3,171-3,827	\$38	115
Office Asst (T).....	-	2.0	2.8	1,531-1,977	38	55
Regional Office-Northern:						
Lic Prog Supv.....	-	-	0.5	3,020-3,672	-	18
Sr Spec Investigator.....	-	-	1.0	3,059-3,684	-	37
Lic Prog Analyst.....	-	-	7.5	2,891-3,507	-	260
Office Asst (T).....	-	-	2.0	1,531-1,977	-	38
Regional Office-Coastal:						
Lic Prog Supv ²⁰	-	-	2.3	3,020-3,672	-	83
Lic Prog Analyst ²¹	-	-	8.0	2,891-3,507	-	278
Office Asst (T) ²⁰	-	-	2.5	1,531-1,977	-	47
Regional Office-Los Angeles:						
Assoc Govtl Prog Analyst.....	-	-	1.0	3,171-3,827	-	38
Lic Prog Supv.....	-	-	1.0	3,020-3,672	-	36
Lic Prog Analyst.....	-	-	8.5	2,891-3,507	-	295
Office Asst (T).....	-	-	5.2	1,531-1,977	-	98
Regional Office-Southern:						
Lic Prog Supv.....	-	-	1.0	3,020-3,672	-	36
Lic Prog Analyst ²¹	-	-	7.5	2,891-3,507	-	260
Office Asst (T) ²²	-	-	2.0	1,531-1,977	-	38
Totals, Community Care Lic Div..	-	3.0	60.8		\$76	\$1,934
Disability Evaluation Division:						
Los Angeles East:						
Medical Consultant I ¹⁹	-	2.0	2.0	6,149-8,034	151	159
Disability Eval Analyst III (Supv) ¹⁹	-	1.0	1.0	3,330-4,018	40	42
Disability Eval Analyst II ¹⁹	-	8.0	8.0	2,891-3,486	278	291
Word Proc Techn ¹⁹	-	1.0	1.0	1,628-2,125	20	22
Office Asst (T) ¹⁹	-	4.0	4.0	1,531-1,977	76	80
Oakland:						
Medical Consultant I ¹⁹	-	2.0	2.0	6,149-8,034	151	159
Disability Eval Analyst II ¹⁹	-	8.0	8.0	2,891-3,486	277	291
Disability Eval Analyst ¹⁹	-	6.0	6.0	2,031-3,171	152	174
Office Techn (T) ¹⁹	-	1.0	1.0	1,885-2,290	23	24
Program Techn ¹⁹	-	1.0	1.0	1,885-2,290	23	24
Word Proc Techn ¹⁹	-	1.0	1.0	1,628-2,125	20	21
Office Asst (T) ¹⁹	-	5.0	5.0	1,531-1,977	95	100
San Diego:						
Medical Consultant I ¹⁹	-	2.5	2.5	6,149-8,034	189	198
Disability Eval Analyst III (Spec) ¹⁹	-	1.0	1.0	3,171-3,827	38	40
Disability Eval Analyst ¹⁹	-	15.0	15.0	2,031-3,171	381	435
Office Techn (T) ¹⁹	-	1.0	1.0	1,885-2,290	23	24
Word Proc Techn ¹⁹	-	1.0	1.0	1,628-2,125	20	21
Office Asst (T) ¹⁹	-	7.0	7.0	1,531-1,977	133	140
Sacramento:						
Medical Consultant I ¹⁹	-	2.0	2.0	6,149-8,034	151	159
Disability Eval Svcs Adm II ¹⁹	-	1.0	1.0	3,827-4,618	46	48
Disability Eval Svcs Adm I ¹⁹	-	1.0	1.0	3,486-4,205	42	44
Disability Eval Analyst III (Supv) ¹⁹	-	1.0	1.0	3,330-4,018	40	42
Disability Eval Analyst II ¹⁹	-	16.0	16.0	2,891-3,486	555	583
Disability Eval Analyst ¹⁹	-	9.0	9.0	2,031-3,171	228	261
Office Svcs Supv II ¹⁹	-	1.0	1.0	2,108-2,562	25	27
Office Svcs Supv I ¹⁹	-	2.0	2.0	1,885-2,291	45	47
Office Techn (T) ¹⁹	-	1.0	1.0	1,885-2,291	22	24
Program Techn II ¹⁹	-	5.0	5.0	1,885-2,291	113	119
Medical Transcriber ¹⁹	-	1.0	1.0	1,849-2,247	22	23
Stock Clerk ¹⁹	-	1.0	1.0	1,728-2,100	21	22
Word Proc Techn ¹⁹	-	2.0	2.0	1,628-2,125	41	43
Office Asst (T) ¹⁹	-	5.0	5.0	1,531-1,977	95	100
Fresno:						
Medical Consultant I ¹⁹	-	3.0	3.0	6,149-8,034	227	238
Disability Eval Svcs Adm I ¹⁹	-	1.0	1.0	3,486-4,205	42	44
Disability Eval Analyst III (Supv) ¹⁹	-	2.0	2.0	3,330-4,018	80	84
Disability Eval Analyst III (Spec) ¹⁹	-	1.0	1.0	3,171-3,827	38	40
Disability Eval Analyst II ¹⁹	-	16.0	16.0	2,891-3,486	555	583
Disability Eval Analyst ¹⁹	-	23.0	23.0	2,031-3,171	584	668
Office Svcs Supv II ¹⁹	-	1.0	1.0	2,108-2,562	25	26
Office Svcs Supv I ¹⁹	-	1.0	1.0	1,885-2,291	23	24
Program Techn II ¹⁹	-	1.0	1.0	1,885-2,291	22	23
Los Angeles-West:						
Medical Consultant I ¹⁹	-	3.0	3.0	6,149-8,034	227	238
Disability Eval Analyst III (Supv) ¹⁹	-	2.0	2.0	3,330-4,018	80	84
Disability Eval Analyst III (Spec) ¹⁹	-	1.0	1.0	3,171-3,827	38	40
Disability Eval Analyst II ¹⁹	-	16.0	16.0	2,891-3,486	555	583
Disability Eval Analyst ¹⁹	-	14.0	14.0	2,031-3,171	355	406
Office Svcs Supv I ¹⁹	-	1.0	1.0	1,885-2,291	23	24
Office Techn (T) ¹⁹	-	1.0	1.0	1,885-2,291	23	24
Program Techn II ¹⁹	-	1.0	1.0	1,885-2,291	22	23

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
State Programs-Oakland:				Salary Range		
Medical Consultant I	-	-	1.5	\$6,149-8,034	-	\$114
Disability Eval Analyst II	-	-	1.0	2,891-3,486	-	35
Disability Eval Analyst	-	-	1.0	2,031-3,171	-	25
Word Proc Techn	-	-	0.7	1,628-2,125	-	14
Office Asst (G)	-	-	1.0	1,531-1,977	-	18
State Programs-Los Angeles:						
Medical Consultant I	-	-	1.0	6,149-8,034	-	76
Disability Eval Analyst	-	-	1.5	2,031-3,171	-	38
Word Proc Techn	-	-	0.8	1,628-2,125	-	16
Office Asst (G)	-	-	1.0	1,531-1,977	-	18
State Programs-Quality Assurance Sec:						
Office Techn (T)	-	-	2.0	1,885-2,290	-	42
Totals, Disability Evaluation Div ..	-	203.5	215.0		\$6,455	\$7,335
Totals, Proposed New Positions ..	-	220.0	407.7		\$6,995	\$14,159
Partial Year Adjustment	-	258.8	-16.1		9,369	-488
Totals, Adjustment	-	68.4	-18.8		\$3,133	\$140
TOTALS, SALARIES AND WAGES	3,516.2	4,407.0	4,180.4	\$135,774	\$165,299	\$159,575

¹ Positions expire 6/30/92² Abolish all positions effective 5/1/92³ 7.5 positions expire 6/30/94⁴ 4.0 positions expire 6/30/94⁵ 1.0 positions effective 1/1/92; 4.0 positions expire 6/30/94⁶ 2.0 positions expire 6/30/94⁷ 1.0 position expires 6/30/94⁸ 1.0 position expires 6/30/93⁹ All positions expire 6/30/93¹⁰ 8.0 positions expire 6/30/94¹¹ 0.5 position expires 6/30/94¹² 1.0 position effective 8/1/92; 1.0 position expires 6/30/94¹³ All positions effective 5/1/93; all positions expire 4/30/94¹⁴ 0.5 position effective 5/1/93; 0.5 position expires 6/30/94¹⁵ 1.0 position expires 9/30/93; 3.5 positions expire 6/30/94¹⁶ All positions effective 1/1/92¹⁷ 1.0 position effective 10/1/91; 0.7 position effective 1/1/92¹⁸ 0.5 position effective 9/1/91; 1.0 position effective 1/1/92¹⁹ All positions effective 9/1/91²⁰ 1.0 position effective 1/1/93²¹ 4.0 positions effective 1/1/93²² 2.0 positions effective 1/1/93

5185 IMMIGRATION REFORM AND CONTROL ACT

PROGRAM OBJECTIVE AND DESCRIPTION

In November, 1986 the federal government enacted the Immigration Reform and Control Act (IRCA) (Public Law 99-603). The Act allows certain persons illegally residing in the United States to apply for legal residency status if they otherwise qualify as legal residents under Immigration and Naturalization Service (INS) regulations. Eligible persons include those persons who have been in the United States since prior to January 1, 1982 (pre-82s) or have been engaged in specific types of agricultural work for at least 90 working days prior to May 1, 1986 (special agricultural workers—SAWS). The INS began accepting applications for legal residence on May 5, 1987. Pre-82 applicants had until May 4, 1988 to apply for temporary residency while SAWS could apply through November 30, 1988. Based on information from INS, 1,636,000 persons in California applied; 959,000 are pre-82s with the remaining 677,000 being SAWS.

Those newly legalized persons who are pre-82s had to submit a new application for lawful permanent residency status within a specified time period after temporary legal residency is granted. Most pre-82 applicants had to submit new applications to INS between November, 1988 and November, 1990. To obtain permanent residency, newly legalized persons must demonstrate basic proficiency in English and in the history and the government of the United States, or show satisfactory progress towards such knowledge by attending English-as-a-Second Language (ESL) and civics classes for at least 40 instructional hours. They must also demonstrate that they are working or are otherwise self-sufficient and not likely to depend upon publicly supported cash assistance programs.

The federal government has appropriated funds, the State Legalization Impact Assistance Grant (SLIAG), to assist states and local governments with costs they may incur in providing public health, public assistance and educational services to eligible persons. The allocation is made to the states based on a formula taking into account population, impact and costs. The amount available to states over a five-year allocation period (federal Fiscal Years (FFYs) 1988, 1989, 1990, 1991 and 1992) was expected to be \$3.5 billion, of which California should receive 60 percent, or 2.1 billion, after deducting the estimated federal offset from the annual SLIAG appropriations. However, Congress reduced the amount available to the states in FFYs 1990, 1991 and 1992. To date, California has been allocated \$1.46 billion in SLIAG funds, \$637 million short of the \$2.1 billion expected.

The Health and Welfare Agency has been designated by the Governor as the lead agency in implementing IRCA in California. The Agency has used a broad-based working advisory group designed to solicit input on IRCA implementation from all affected State agencies, local governments, the Legislature, private non-profit organizations and advocacy groups. The initial 5-year expenditure plan, based in large part on information gathered from the working advisory group, was presented in the 1988-89 Governor's Budget. The primary assumptions used in developing that plan were that SLIAG funds should initially be spent on essential programs; funds should be expended over four and three-quarters years; and funds should be allocated through regular program delivery systems to the greatest extent possible.

Congress' cumulative deferral of over \$637 million in SLIAG funds precipitated sharp reductions in some programs. In addition, changes in claim amounts extending back to 1987-88 have made prior year reallocations of SLIAG funds necessary. In response to these changes, the Administration has revised its current year estimates of SLIAG costs.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

5185 IMMIGRATION REFORM AND CONTROL ACT—Continued

In addition to these actions involving budget adjustments pursuant to Sections 23.50 and 28.00 of the Budget Act, the Administration has informed federal officials and members of Congress of the serious SLIAG funding shortfall faced by California. In the Conference Report for the federal budget, Congress did include a statement of intent to allocate sufficient SLIAG funds for the states by October 15, 1992. Accordingly, and in light of the General Fund shortfall, this statement of the Congress has been used as the basis to continue to budget sufficient SLIAG funds for programs in 1991-92 and 1992-93 that otherwise are an obligation of the General Fund: AFDC, Foster Care, SSI/SSP, Food Stamps, Medi-Cal, California Children's Services and the County Medical Services Program. Should additional SLIAG monies become available after providing for the foregoing entitlement programs through 1992-93, they are proposed for expenditure in the following order: 1) meeting federal requirements as a condition for receipt of the SLIAG monies; 2) support costs to carry out IRCA programs; 3) any other programs required by law or regulation; and 4) any other traditional IRCA-related programs.

Following are the programs funded under the IRCA Implementation Plan.

PUBLIC HEALTH

Federal SLIAG funding has augmented certain statewide public health programs, but primarily has reimbursed local jurisdictions for a wide range of public health services they provide to newly legalized persons. Most of the funding to local jurisdictions has been transferred through the IRCA Subvention program.

Expenditures (Local Assistance)

PROGRAM	1990-91*	1991-92*	1992-93*
Tuberculosis/Leprosy Control.....	\$832	-	-
Sexually Transmitted Diseases.....	1,929	-	-
Immunizations.....	242	\$242	-
Family Planning.....	989	989	-
Adolescent Family Life.....	99	-	-
IRCA Subvention.....	26,047	29,595	-
Totals, Public Health Expenditures.....	\$30,138	\$30,826	-

PUBLIC ASSISTANCE

Under IRCA, states have the option of disqualifying eligible persons from programs of state and local public assistance. The California IRCA Implementation Plan does not assume any disqualification of newly legalized persons for public assistance programs such as the State AFDC-FG program, county general assistance programs or indigent health care. However, federal regulations require that, in order to provide reimbursement to a public assistance program, services provided to newly legalized persons must be tied to the individual, must be generally available to the public, and that the program administer a means test for eligibility.

Expenditures (Local Assistance)

PROGRAM	1990-91*	1991-92*	1992-93*
General Assistance.....	\$1,308	-	-
Aid to Families With Dependent Children (AFDC-FG).....	2,358	\$2,357	-
Supplemental Security Income/State Supplementary Program (SSI/SSP) ..	20,766	30,640	\$19,330
Food Stamps.....	908	1,824	1,355
Foster Care.....	2,052	1,936	1,070
California Children's Services (CCS).....	355	320	340
Primary Care Clinics.....	13,000	-	-
Legalized Indigent Medical Assistance (LIMA).....	180,323	-	-
County Medical Services Program (CMSP).....	4,360	4,360	4,360
Medi-Cal.....	164,978	153,793	191,231
Mental Health.....	8,733	-	-
Totals, Public Assistance Expenditures.....	\$399,141	\$195,230	\$217,686

EDUCATION

In accordance with federal law and regulations, the IRCA Implementation Plan distributes funds for educational services through the State Department of Education (SDE) which is the state education agency in California. In accordance with the IRCA education services delivery plan, SDE is responsible for distributing SLIAG funds to service providers, which include community colleges, K-12 adult education programs and community-based organizations.

The federal IRCA regulations impose certain restrictions on funding educational services. These restrictions parallel the Emergency Immigrant Education Act, which was incorporated into IRCA. The restrictions include a three-year limitation on receiving services and a reimbursement cap of \$500 per person per year.

Those newly legalized persons who are pre-82s must submit a new application in order to convert to permanent residency status. One of the criteria that must be met prior to conversion is a basic proficiency in English and in the history and government of the United States. Less than 100,000 pre-82s face a 1991-92 deadline date to adjust to permanent residency status. SAWs do not have to meet the education standard.

Expenditures (Local Assistance)

	1990-91*	1991-92*	1992-93*
Adult Education.....	\$91,570	\$55,020	-

ANTI-DISCRIMINATION EDUCATION

The anti-discrimination education program sought to educate employers, workers, and the general public about employment discrimination based on national origin or citizenship. IRCA, through the enforcement of employer sanctions, has had the unintended effect of increasing job discrimination against legal residents and citizens who look or sound foreign. Congress amended IRCA in December, 1989 to allow states to spend SLIAG funds to combat national origin/citizenship discrimination through education and outreach. SLIAG funding for these activities was eliminated in 1991-92.

* Dollars in thousands, excluding salary range.

5185 IMMIGRATION REFORM AND CONTROL ACT—Continued

Expenditures (State Operations)	1990-91*	1991-92*	1992-93*
Employment Development Department	\$540	-	-
Department of Fair Employment and Housing	565	-	-
Health and Welfare Agency	740	-	-
Totals, Anti-discrimination Education	\$1,845	-	-

ADMINISTRATIVE COSTS

The IRCA allows reasonable administrative costs for implementation and operation of the IRCA program. Local administrative costs are included in the Local Assistance estimates identified above.

Expenditures (State Operations)	1990-91*	1991-92*	1992-93*
Department of Health Services (including support costs for both public health and public assistance programs)	\$4,503	\$3,485	-
Department of Social Services (including support for DSS's role as California's SLIAG grantee agency) ...	648	621	-
Department of Mental Health	245	-	-
Housing and Community Development	59	-	-
State Department of Education (including support costs for the Chancellor of California Community Colleges)	2,093	1,000	-
Health and Welfare Agency (excluding anti-discrimination education)	1,394	147	-
Totals, Administration	\$8,942	\$5,253	-

UNALLOCATED APPROPRIATION

Section 23.50 is proposed to include the allocation priority for the following appropriation.

Expenditures (State Operations and Local Assistance)	1990-91*	1991-92*	1992-93*
Unallocated	-	-	\$234,887
TOTALS, PROGRAM	\$531,636	\$286,329	\$452,573

5195 STATE-LOCAL REALIGNMENT

State-Local Realignment consists of a restructuring of financial responsibility for most mental health, public health and some social services programs. Beginning in 1991-92, the responsibility for these programs is transferred from the State to local governments together with two dedicated revenue sources: a one-half cent increase in the State sales tax, projected to generate \$1.35 billion in 1991-92 and \$1.58 billion in 1992-93; and an increase in vehicle license fees, projected to raise \$712 million in 1991-92 and \$756 million in 1992-93.

Chapters 89 and 611, Statutes of 1991, establish a Local Revenue Fund with a Sales Tax Account, a Vehicle License Fee Account, a Sales Tax Growth Account and a Vehicle License Fee Growth Account. Funds deposited in these accounts are continuously appropriated for allocation to local governments according to formulas contained in the legislation. These measures also require local governments to establish local trust accounts for deposit of the sales tax allocations and require that revenues deposited in these accounts be used to fund programs specified in the legislation. The legislation also includes local maintenance of effort and matching requirements in order to ensure that counties do not use the realigned funds to supplant local expenditure levels prior to Realignment. This provision ensures compliance with other State and federal statutes which, in turn, provide hundreds of millions of dollars annually for county health, mental health, and alcohol and drug programs.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- Legislation will be proposed to allocate the sales tax growth received in 1992-93 which exceeds the amounts currently allocated by statute in proportion to the base amounts allocated in 1991-92 to the health, mental health and social services accounts in each county's health and welfare trust fund, excluding the amounts allocated for the County Medical Services Program.
- Legislation will also be proposed to clarify the allocation of funds to counties which elect to participate in the CMSP program; the 1991-92 allocations to CMSP counties from sales tax revenues and from vehicle license fees would each be increased in 1992-93 and future years by the same proportion as the annual increase in each of these revenues.

Program Requirements	1990-91*	1991-92*	1992-93*
Totals, State-Local Realignment	-	\$2,061,576	\$2,335,636
Special Funds	-	2,061,576	2,335,636

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1990-91*	1991-92*	1992-93*
Subventions (Expenditures)	-	\$2,061,576	\$2,335,636

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

5195 STATE-LOCAL REALIGNMENT—Continued

RECONCILIATIONS WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

1990-91

1991-92

1992-93

331 Sales Tax Account, Local Revenue Fund

The revenue collected as a result of the one-half cent increase in the sales tax is transferred from the Local Revenue Fund into this account for subsequent allocation to the various subaccounts. (Revenue and Taxation Code Section 7102)

- (\$1,349,792) (\$1,465,937)

351 Mental Health Subaccount, Sales Tax Account

Welfare and Institutions Code Section 17600.15 specifies a funding base for realigned mental health programs provided by a portion of the one-half cent sales tax increase. The base is the equivalent of 51.91 percent of the revenues deposited into the Sales Tax Account, Local Revenue Fund during the 1991-92 fiscal year. This base funding level is to be maintained in subsequent fiscal years. These funds will be used to pay for the following programs which were previously funded at the State level: Community Residential Treatment System, Other Treatment, Targeted Supplemental Services, Residential Care Services, Homeless Mentally Disabled, Institutions for Mental Disease, and Lanterman-Petris-Short State hospital beds.....

- \$700,527 \$741,785

352 Social Services Subaccount, Sales Tax Account

Welfare and Institutions Code Section 17600.15 specifies a funding base for realigned social services programs provided by a portion of the one-half cent sales tax increase. The base is the equivalent of 36.17 percent of the revenues deposited into the Sales Tax Account, Local Revenue Fund during the 1991-92 fiscal year. This base funding level is to be maintained in subsequent fiscal years. The funds are to be used to cover the net additional county costs associated with increased (and reduced) county sharing ratios for social service program costs due to Realignment.

- \$488,220 \$516,863

353 Health Subaccount, Sales Tax Account

Welfare and Institutions Code Section 17600.15 specifies a funding base for realigned health programs provided by a portion of the one-half cent sales tax increase. The base is the equivalent of 11.92 percent of the revenues deposited into the Sales Tax Account, Local Revenue Fund during the 1991-92 fiscal year. This base funding level is to be maintained in subsequent fiscal years. These funds will be used to pay for the following programs which were previously funded at the State level: AB-8 County Health Services, the Medically Indigent Services Program, and the County Medical Services Program.....

- \$160,895 \$207,289

332 Vehicle License Fee Account, Local Revenue Fund

The revenue collected from the restructuring of vehicle license fees is transferred from the Local Revenue Fund into this account. The funds deposited into the account will be allocated for health programs. (Revenue and Taxation Code Section 1101.5)

- \$711,934 \$711,934

333 Sales Tax Growth Account, Local Revenue Fund

Sales tax revenues collected in excess of the base amounts established for the Sales Tax Account subaccounts during the 1991-92 fiscal year are deposited into this account. Deposits are subsequently transferred to the various Sales Tax Growth Account subaccounts. (Welfare and Institutions Code Sections 17600.15 and 17606.15)

- - \$113,788

Transfers to other Funds

- - -107,199

Totals, Expenditures

- - \$6,589

354 Caseload Subaccount, Sales Tax Growth Account

The funds deposited into this subaccount are intended to provide counties with additional funding for caseload growth in the AFDC program, the AFDC-FC program, adoptions assistance, the California Children's Services program, certain local health services, and the In-Home Supportive Services Program attributable to changes in county sharing ratios enacted pursuant to Chapter 91, Statutes of 1991. The amount to be deposited into the subaccount in the 1992-93 fiscal year was specified in Chapters 89 and 611, Statutes of 1991. The statutes also specify that in subsequent fiscal years, 30 percent of the funds deposited into the Sales Tax Growth Account will be transferred to this subaccount. (Welfare and Institutions Code Sections 17605 and 17606)

- - \$32,291

* Dollars in thousands, excluding salary range.

5195 STATE-LOCAL REALIGNMENT—Continued

		1990-91*	1991-92*	1992-93*
355	Indigent Health Subaccount, Sales Tax Growth Account			
	In the 1992-93 and subsequent fiscal years, a portion of the sales tax revenues in excess of the base program amounts will be deposited into this subaccount. The growth revenues will be used by the local health programs to address equity issues. If equity is achieved under the test established in Welfare and Institutions Code Section 17606.05(b), funds will be transferred to the other subaccounts of the Sales Tax Growth Account in equal proportion to the remaining subaccounts. (Welfare and Institutions Code Section 17606.05)	-	-	\$4,025
356	Community Health Subaccount, Sales Tax Growth Account			
	In the 1992-93 and subsequent fiscal years, a portion of the sales tax revenues in excess of the base health and welfare program amounts will be deposited into this subaccount. The growth revenues will be used by the counties to address equity issues in local public health programs. If equity is achieved under the test established in Welfare and Institutions Code Section 17606.05(b), funds will be transferred to the other subaccounts of the Sales Tax Growth Account in equal proportion to the remaining subaccounts. (Welfare and Institutions Code Section 17606.05)	-	-	\$9,856
357	Mental Health Subaccount, Sales Tax Growth Account			
	In the 1992-93 and subsequent fiscal years, a portion of the sales tax revenues in excess of the base health and welfare program amounts will be deposited into this subaccount. The growth revenues will be used by local mental health programs to address equity issues. If equity is achieved under the test established in Welfare and Institutions Code Section 17606.05(b), funds will be transferred to the other subaccounts of the Sales Tax Growth Account in equal proportion to the remaining subaccounts. (Welfare and Institutions Code Section 17606.05)	-	-	\$3,185
358	State Hospital Mental Health Subaccount, Sales Tax Growth Account			
	In the 1992-93 and subsequent fiscal years, a portion of the sales tax revenues in excess of the base health and welfare program amounts will be deposited into this subaccount. The growth revenues will be used by the counties to address equity issues regarding the availability of State hospital beds. If equity is achieved under the test established in Welfare and Institutions Code Section 17606.05(b), funds will be transferred to the other subaccounts of the States Tax Growth Account in equal proportion to the remaining subaccounts. (Welfare and Institutions Code Section 17606.05)	-	-	\$5,654
359	County Medical Services Subaccount, Sales Tax Growth Account			
	In the 1992-93 and subsequent fiscal years, a portion of the sales tax revenues in excess of the base health and welfare program amounts will be deposited into this subaccount. The growth revenues will be used to fund growth in the County Medical Services Program. (Welfare and Institutions Code Section 17605.15(b)	-	-	\$2,577
361	General Growth Subaccount, Sales Tax Growth Account			
	In the 1992-93 and subsequent fiscal years, a portion of the sales tax revenues in excess of the base health and welfare program amounts will be deposited into this subaccount. The amount to be deposited in the 1992-93 fiscal year is specified in Welfare and Institutions Code Section 17605.15. The statutes also specify that in subsequent fiscal years the amount deposited into this subaccount will be equal to the amount deposited in the prior fiscal year adjusted for estimated growth for the current fiscal year. Pursuant to Welfare and Institutions Code Section 17606, the funds deposited into this subaccount will be distributed to all the counties in proportion of the share of total State resources they received in 1990-91 under four programs: AB-8 County Health Services, the Medically Indigent Services Program, local mental health, and State hospitals.....	-	-	\$49,611

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

5195 STATE-LOCAL REALIGNMENT—Continued

334 Vehicle License Fee Growth Account, Local Revenue Fund

1990-91*

1991-92*

1992-93*

In 1992-93 and subsequent fiscal years, vehicle license fee revenues collected in excess of the base amount established for the Vehicle License Fee Account in the 1991-92 fiscal year will be deposited into this account. Deposits will be allocated to each county general fund in amounts that are proportional to each county's total allocation from the Sales Tax Growth Account. However, legislation will be proposed to specify that the growth allocation for the County Medical Services Program be proportional to the growth in overall VLF revenue. As a result of this proposal, \$3,006,000 of the \$43,977,000 in VLF growth will be allocated to CMSP. (Welfare and Institutions Code Sections 17604 and 17606.20)

\$43,977

TOTALS, EXPENDITURES

\$2,061,576

\$2,335,636

FUND CONDITION STATEMENT

330 Local Revenue Fund

1990-91*

1991-92*

1992-93*

BEGINNING RESERVES

-

-

-

REVENUES AND TRANSFERS

Receipts:

Revenues:

114900 Sales Tax

-

\$1,350,000

\$1,580,000

113300 Vehicle License Fees

-

712,000

756,000

Totals, Resources

-

\$2,062,000

\$2,336,000

Transfers to Other Funds:

833100 Sales Tax Account per Welfare and Institutions Code Sections 17600 and 17600.15

-

-\$1,349,792

-\$1,465,937

833200 Vehicle License Fee Account per Welfare and Institutions Code Sections 17600 and 17600.15

-

-711,934

-711,934

833300 Sales Tax Growth Account per Welfare and Institutions Code Sections 17600 and 17600.15

-

-

-113,788

833400 Vehicle License Fee Growth Account per Welfare and Institutions Code Sections 17600 and 17600.15

-

-

-43,977

Totals, Transfers to Other Funds

-

-\$2,061,726

-\$2,335,636

Totals, Revenues and Transfers

-

\$274

\$364

EXPENDITURES

Disbursements:

State Operations:

0840 State Controller

-

\$274

\$364

TOTALS, EXPENDITURES

-

\$274

\$364

RESERVES

-

-

-

¹ These transfers each reflect a reduction for a pro rata share of the State Controller's administrative costs. In 1991-92, 75 percent of the State Controller's \$274,000 total costs are charged to the Sales Tax Account and 25 percent to the VLF Account. Since the 1991-92 transfers become the base amounts for 1992-93 and thereafter, the additional \$90,000 in 1992-93 State Controller costs are charged to the Sales Tax Growth Account and the VLF Growth Account on a 75/25 basis.

331 Sales Tax Account, Local Revenue Fund

BEGINNING RESERVES

-

-

-

REVENUES AND TRANSFERS

Receipts:

Transfers from Other Funds:

333000 Local Revenue Fund

-

\$1,349,792

\$1,465,937

Totals, Resources

-

\$1,349,792

\$1,465,937

Transfers to Other Funds:

835100 Mental Health Subaccount per Welfare and Institutions Code Sections 17600, 17600.15, and 17601

-

-700,677

-741,785

835200 Social Services Subaccount per Welfare and Institutions Code Section 17600, 17600.15, and 17602

-

-488,220

-516,863

835300 Health Subaccount per Welfare and Institutions Code Section 17600, 17600.15 and 17603

-

-160,895

-207,289

Totals, Transfers to Other Funds

-

-\$1,349,792

-\$1,465,937

Totals, Revenues and Transfers

-

-

-

RESERVES

-

-

-

332 Vehicle License Fee Account, Local Revenue Fund

BEGINNING RESERVES

-

-

-

* Dollars in thousands, excluding salary range.

5195 STATE-LOCAL REALIGNMENT—Continued

REVENUES AND TRANSFERS

Receipts:

Transfers from Other Funds:

333000 Local Revenue Fund

1990-91*

1991-92*

1992-93*

\$711,934

\$711,934

Totals, Resources

\$711,934

\$711,934

EXPENDITURES

Disbursements:

5195 State-Local Realignment (To Local Governments)

711,934

711,934

RESERVES

333 Sales Tax Growth Account, Local Revenue Fund

BEGINNING RESERVES

REVENUES AND TRANSFERS

Receipts:

Revenues:

114900 Sales Tax

\$113,788

Totals, Resources

\$113,788

Transfers to Other Funds:

835400 Caseload Subaccount per Welfare and Institutions Code, Sections

17600.15 and 17605

-32,291

835500 Indigent Health Subaccount per Welfare and Institutions Code,

Sections 17600.15 and 17605.05

-4,025

835600 Community Health Subaccount per Welfare and Institutions

Code, Sections 17600.15 and 17605.05

-9,856

835700 Mental Health Subaccount per Welfare and Institutions Code,

Sections 17600.15 and 17605.05

-3,185

835800 State Hospital Mental Health Subaccount per Welfare and Insti-

tutions Code, Sections 17600.15 and 17605.05

-5,654

835900 County Medical Services Subaccount per Welfare and Institutions

Code, Sections 17600.15 and 17605.15

-2,577

836100 General Growth Subaccount per Welfare and Institutions Code,

Sections 17600.15 and 17605.15

-49,611

Totals, Transfers to Other Funds

-\$107,199

Totals, Revenues and Transfers

\$6,589

Totals, Resources

\$6,589

EXPENDITURES

Disbursements:

5195 State-Local Realignment (to Local Governments)

6,589

TOTALS, EXPENDITURES

\$6,589

RESERVES

334 Vehicle License Fee Growth Account, Local Revenue Fund

BEGINNING RESERVES

REVENUES AND TRANSFERS

Receipts:

113300 Revenues:

Vehicle License Fees

\$43,977

Totals, Resources

\$43,977

EXPENDITURES

Disbursements:

5195 State-Local Realignment (To Local Governments)

43,977

RESERVES

351 Mental Health Subaccount, Sales Tax Account

BEGINNING RESERVES

REVENUES AND TRANSFERS

Receipts:

Transfers from other Funds:

333100 Sales Tax Account, Local Revenue Fund per Welfare and

Institutions Code Sections 17600.15 and 17601

\$700,677

\$741,785

Totals, Resources

\$700,677

\$741,785

EXPENDITURES

Disbursements:

4440 Department of Mental Health (state operations)

150

-

5195 State-Local Realignment (To Local Governments)

700,527

741,785

Totals, Disbursements

\$700,677

\$741,785

RESERVES

* Dollars in thousands, excluding salary range.

5195 STATE-LOCAL REALIGNMENT—Continued

352 Social Services Subaccount, Sales Tax Account

1990-91*

1991-92*

1992-93*

BEGINNING RESERVES.....

-

-

-

REVENUES AND TRANSFERS

Receipts:

Transfers from Other Funds:

333100 Sales Tax Account, Local Revenue Fund per Welfare and
Institutions Code Sections 17600.15 and 17602.....

-

\$488,220

\$516,863

Totals, Resources.....

-

\$488,220

\$516,863

EXPENDITURES

Disbursements:

5195 State-Local Realignment (To Local Governments).....

-

488,220

516,863

RESERVES.....

-

-

-

353 Health Subaccount, Sales Tax Account

BEGINNING RESERVES.....

-

-

-

REVENUES AND TRANSFERS

Receipts:

Transfers from Other Funds:

333100 Sales Tax Account, Local Revenue Fund per Welfare and
Institutions Code Sections 17600.15, 17603 and 17603.05....

-

\$160,895

\$207,289

Totals, Resources.....

-

\$160,895

\$207,289

EXPENDITURES

Disbursements:

5195 State-Local Realignment (To Local Governments).....

-

160,895

207,289

RESERVES.....

-

-

-

354 Caseload Subaccount, Sales Tax Growth Account

BEGINNING RESERVES.....

-

-

-

REVENUES AND TRANSFERS

Receipts:

Transfers from Other Funds:

333300 Sales Tax Growth Account, Local Revenue Fund per Welfare
and Institutions Code Sections 17605 and 17606.....

-

-

\$32,291

Totals, Resources.....

-

-

\$32,291

EXPENDITURES

Disbursements:

5195 State-Local Realignment (To Local Governments).....

-

-

32,291

RESERVES.....

-

-

-

355 Indigent Health Subaccount, Sales Tax Growth Account

BEGINNING RESERVES.....

-

-

-

REVENUES AND TRANSFERS

Receipts:

Transfers from other funds:

333300 Sales Tax Growth Account, Local Revenue Fund per Welfare
and Institutions Code Sections 17605.05 and 17606.05.....

-

-

\$4,025

Totals, Resources.....

-

-

\$4,025

EXPENDITURES

Disbursements:

5195 State-Local Realignment (to Local Governments).....

-

-

4,025

RESERVES.....

-

-

-

356 Community Health Subaccount, Sales Tax Growth Account

BEGINNING RESERVES.....

-

-

-

REVENUES AND TRANSFERS

Receipts:

Transfers from other Funds:

333300 Sales Tax Growth Account, Local Revenue Fund per Welfare
and Institutions Code Sections 17605.05 and 17606.05.....

-

-

\$9,856

Totals, Resources.....

-

-

\$9,856

EXPENDITURES

Disbursements:

5195 State-Local Realignment (To Local Governments).....

-

-

9,856

RESERVES.....

-

-

-

* Dollars in thousands, excluding salary range.

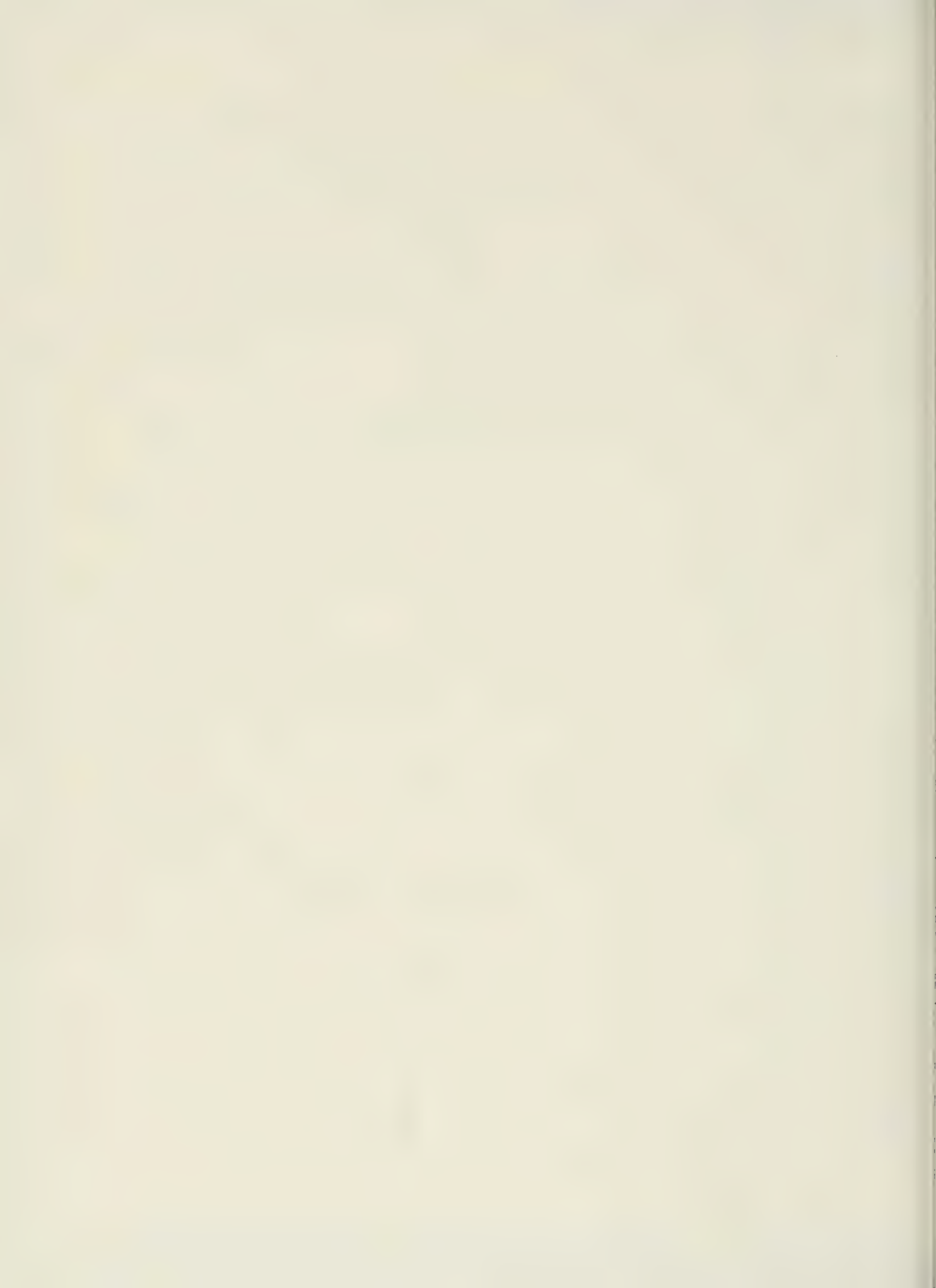
5195 STATE-LOCAL REALIGNMENT—Continued

357 Mental Health Subaccount, Sales Tax Growth Account	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
333300 Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code, Sections 17605.05 and 17606.05.....	-	-	\$3,185
Totals, Resources.....	-	-	\$3,185
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments)	-	-	3,185
RESERVES	-	-	-
358 State Hospital Mental Health Subaccount,			
Sales Tax Growth Account			
BEGINNING RESERVES.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
333300 Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code, Sections 17605.05 and 17606.05.....	-	-	\$5,654
Totals, Resources.....	-	-	\$5,654
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments)	-	-	5,654
RESERVES	-	-	-
359 County Medical Services Subaccount,			
Sales Tax Growth Account			
BEGINNING RESERVES.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
333300 Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Sections 17600.15 and 17605.15.....	-	-	\$2,577
Totals, Resources.....	-	-	\$2,577
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (To Local Governments)	-	-	2,577
RESERVES	-	-	-
361 General Growth Subaccount, Sales Tax Growth Account			
BEGINNING RESERVES.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
333300 Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Sections 17605.15 and 17606.10.....	-	-	\$49,611
Totals, Resources.....	-	-	\$49,611
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (To Local Governments)	-	-	49,611
RESERVES	-	-	-

* Dollars in thousands, excluding salary range.



Youth
and Adult
Correctional



5240 DEPARTMENT OF CORRECTIONS

The mission of the California Department of Corrections (CDC) is the control, care and treatment of men and women who have been convicted of serious crimes, or those admitted to the civil narcotic program, and entrusted to the Department's Institution and Community Correctional programs.

CDC is organized into three programs, Institutions Program, Community Correctional Program, and Central Administration Program. Within the Institutions Program, and located throughout the state, are 22 operating correctional institutions with 10 of these having reception centers. In fiscal year 1992-93, CDC will continue to activate beds at new institutions to accommodate inmate population growth.

Included within the Institutions Program budget is the Narcotic Addict Evaluation Authority, the Richard A. McGee Correctional Training Center and the Field Administration organizations which directly support institution activities.

The Community Correctional Program consists of four regions statewide which include various field offices and community correctional facilities. These facilities include public and privately operated Return-to-Custody facilities, Work Furlough facilities, Restitution Centers, Prison Mother programs, and Substance Abuse programs.

The Central Administration Program is organized into several Executive units and six line divisions: Institutions Division, Evaluation and Compliance Division, Planning and Construction Division, Parole and Community Services Division, Legal Affairs Division, and Administration Services Division.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
21 Institution Program	\$2,013,630	\$2,252,174	\$2,336,251
31 Community Correctional Program	195,731	239,499	350,262
41 Administration	138,830	155,731	162,612
Distributed Administration	-138,830	-155,731	-162,612
TOTALS PROGRAMS	\$2,209,361	\$2,491,673	\$2,686,513
Reimbursements	-21,705	-27,203	-40,383
NET TOTALS, PROGRAMS	\$2,187,656	\$2,464,470	\$2,646,130
State Operations:			
General Fund	2,106,785	2,367,813	2,550,544
1988 Prison Construction Fund	-	-	32,276
1990 Prison Construction Fund	28,665	31,310	-
Federal Trust Fund	478	265	217
Asset Forfeiture, Special Deposit Fund	-	-	75
Petroleum Violation Escrow Account	-	-	1,994
Inmate Welfare Fund	28,038	33,256	35,195
Local Assistance:			
General Fund	23,690	31,826	25,829
Personnel Years	26,520.2	29,130.9	30,816.4

Summary of Comparative Costs and Overall Inmate-Employee Ratios^{1,3,4,6,7}

	1990-91		1991-92		1992-93	
Institution	Inmate employee ratio	Per capita costs	Inmate employee ratio	Per capita costs	Inmate employee ratio	Per capita costs
Avenal State Prison	4.6:1	\$15,976	4.5:1	\$18,071	4.6:1	\$18,018
California Correctional Center ²	5.3:1	14,935	5.3:1	17,314	5.6:1	16,312
California Correctional Institution	3.7:1	19,130	3.4:1	23,556	3.5:1	24,045
California Institution for Men	4.0:1	19,205	3.4:1	24,827	3.5:1	27,061
California Institution for Women	3.4:1	23,738	2.8:1	32,048	3.1:1	30,313
California Medical Facility	3.8:1	26,289	3.6:1	25,037	3.6:1	24,858
California Men's Colony	4.2:1	16,957	4.2:1	20,321	4.3:1	19,949
California Rehabilitation Center	4.0:1	17,916	4.0:1	21,574	4.1:1	21,882
California State Prison—Corcoran	3.6:1	18,286	3.7:1	21,567	3.4:1	23,091
California State Prison—Delano ⁵	-	-	-	-	-	-
California State Prison—Los Angeles Co., Lancaster ⁵	-	-	-	-	-	-
Calipatria State Prison ⁵	-	-	-	-	-	-
Central California Women's Facility—Madera County ⁵	-	-	-	-	3.5:1	19,924
Chuckawalla Valley State Prison	5.6:1	16,160	4.2:1	17,222	4.0:1	18,081
Correctional Training Facility	4.3:1	18,291	4.2:1	22,083	4.1:1	22,646
Deuel Vocational Institution	3.7:1	18,413	3.8:1	23,825	3.7:1	23,935
Folsom State Prison	3.5:1	20,280	3.5:1	25,149	3.9:1	22,692
Mule Creek State Prison	4.3:1	16,733	4.2:1	20,611	4.1:1	20,075
Northern California Women's Facility	3.1:1	23,002	2.9:1	29,279	2.9:1	28,416
Pelican Bay State Prison	2.9:1	23,375	2.8:1	26,255	3.0:1	24,934
Richard J. Donovan Correctional Facility	4.0:1	16,923	4.0:1	20,701	3.9:1	20,606
San Quentin State Prison	4.0:1	19,165	3.6:1	24,686	3.5:1	24,633
Sierra Conservation Center ²	5.3:1	15,694	5.3:1	18,118	5.6:1	17,320
Wasco State Prison ⁵	-	-	-	-	-	-
Average Per Capita Costs	4.0:1	\$19,504	3.8:1	\$20,727	3.7:1	\$20,908

¹ Excludes employees and costs of Correctional Industries Revolving Fund and Inmate Welfare Fund.

² Includes camp operations.

³ Excludes lease payments for the purchase of Southern Maximum Security Complex, Mule Creek State Prison, Pelican Bay State Prison, Central California Women's Facility, and Calipatria State Prison.

⁴ Includes cost of operating reception centers.

⁵ New institution per capita will be included when design capacity is reached on a full year basis.

⁶ Inmate/employee ratios do not include overtime.

⁷ Excludes contract costs for Community Correctional Facilities and Community Correctional Centers.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

	1990-91 Average Daily Population	1990-91 Per Capita Cost	1991-92 Average Daily Population	1991-92 Per Capita Cost	1992-93 Average Daily Population	1992-93 Per Capita Cost
<i>Supervision</i>						
Felon—Ratio 53.2:1.....	70,232	\$2,385	78,983	\$2,608	86,551	\$2,569
Nonfelon—Ratio 47:1.....	3,294	2,593	3,931	2,817	4,248	2,779
Work Furlough—Ratio 44:1.....	1,640	17,370	1,718	17,555	1,721	17,184
Return-to-Custody—Ratio 100:1.....	1,491	21,154	1,747	20,918	1,827	20,917
SB 1591—Ratio 100:1.....	862	21,958	2,605	18,772	2,608	18,511

Program Objectives Statement

The Department's total institution population is projected to increase to 104,433 by June 30, 1992. To house these inmates, the Department proposes to activate 2,438 additional beds. For 1992-93, this inmate population is projected to increase to 109,834 by June 30, 1993, requiring the Department to activate 5,401 additional beds. With three new prisons activating (one in FY 1991/92 and two in FY 1992/93) and the continuing activation of CSP-Wasco, it is proposed that crowding at existing institutions be reduced by 6,971 beds.

Penal Code, Part III, Titles 1, 2, 3, 5, 7; Sections 1168, 1203.03, 5068, 5079; Welfare and Institutions Code, Division 3.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	23,215.9	27,440.8	27,521.3	\$2,013,630	\$2,366,222	\$2,271,686
Workload Adjustments.....	-	-2,190.9	-844.1	-	-114,048	64,565
Totals, Institution Program.....	23,215.9	25,249.9	26,677.2	\$2,013,630	\$2,252,174	\$2,336,251
State Operations:						
General Fund				1,925,878	2,151,674	2,218,015
1988 Prison Construction Fund				-	-	32,276
1990 Prison Construction Fund				28,665	31,310	-
Federal Trust Fund				403	265	217
Inmate Welfare Fund				28,038	33,256	35,049
Petroleum Violation Escrow Account				-	-	1,775
Reimbursements				21,010	26,230	39,480
Local Assistance				-	-	-
General Fund				9,636	9,439	9,439

Average Daily Population ¹

<i>Type of Offender</i>	<i>Actual 1990-91</i>	<i>Estimated 1991-92</i>	<i>Proposed 1992-93</i>
Male felons.....	88,524	88,575	92,518
Female felons.....	5,906	5,054	5,185
Male civil narcotic addicts.....	2,215	1,866	1,973
Female civil narcotic addicts.....	620	576	604
Others, including Youth Authority.....	467	488	475
Totals.....	97,732	96,559	100,755

¹Average daily population totals exclude community correctional facilities.

The current and budget years reflect the following adjustments:

• A decrease of 271.4 positions (617.6 personnel years) and \$28.2 million in 1991-92 and an increase of 671.6 positions (-445.2 personnel years) and \$77 million in 1992-93 to provide the necessary custody and support staff for new institution bed activations and offset by various existing facility bed deactivations which are required to house the projected inmate population and reduce inmate crowding. The current year savings result from slower than expected growth in the inmate population combined with improved parolee hold/revocation procedures and expanded community management resources for non-criminal parole violators. The 1992-93 amount provides \$48.9 million to activate the new California State Prison at Lancaster, \$1.1 million for the lead staff positions for the three new prisons set to open in 1993-94, the California State Prisons at Coalinga, Riverside County (II) and Imperial County-South, \$40 million for the activation of the new prisons at Calipatria (\$7.5 million) and Delano (\$32.5 million) which were previously delayed to meet budget reduction requirements and \$15.8 million to fund the institution program for other one-time savings achieved in the current year. These costs are partially offset by a reduction of \$28.8 million from various prison crowding deactivations which the slowed growth in new inmates, the new prison beds and the enhanced community management of non-criminal parole violators make possible in the budget year.

● The base budget for 1991-92 and 1992-93 includes an increase of \$94 million to restore that portion of the Legislature's unallocated \$112 million reduction which is needed to fully fund the existing prison population. The 1992-93 base budget also includes increases of \$8.4 million for operating expense price increases and \$39.6 million for the net full year costing of positions, programs and housing activations begun in the current year, the reduction of limited term positions and the reduction of one time costs for activating new

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

prisons, including related academy costs. While the budget also provides for a year-to-year net increase of \$29.7 million to fund the lease payments required for revenue bond debt service on six institutions, the total required for these payments will be reduced due to savings of \$43.7 million and \$13.4 million for the current and budget years, respectively, which result from capitalized interest earnings and other balances available from various completed prison projects funded by lease-revenue bonds.

● A shift of \$104.8 million from the Institutions Program to the Paroles Program in the budget year to more accurately reflect housing and other expenditures for parole violators who are incarcerated in community facilities.

● A permanent redirection of overtime funds from several institutions to establish 14.5 positions (7.3 personnel years in 1991-92 and 14.5 personnel years in 1992-93) for a Medical Guarding Unit at San Joaquin County General Hospital.

● A redirection of \$96,881 in contract medical funds to establish 2.0 Lab Technician positions (0.9 personnel years for 1991-92 and 1.9 personnel years for 1992-93), at the California Medical Facility (CMF) in Vacaville to provide laboratory services in a more cost efficient manner and meet the increased workload.

● An increase of 7.2 positions (2.3 personnel years in 1991-92 and 6.8 personnel years in 1992-93) to restructure the Outpatient Psychiatric Program at the CMF in Vacaville to comply with consent decrees in the Gates vs. Deukmejian and U.S.A. vs. Deukmejian (CRIPA) lawsuits. The funding for these positions will be provided through the redirection of existing resources.

● An increase of 28.4 positions (27.0 personnel years) and \$1,516,000 in 1992-93 to convert the Northern Reception Center, at CMF in Vacaville, to a 472-bed HIV center which will provide comprehensive medical, nursing, and psychosocial services to a growing number of HIV-positive inmates.

● A redirection of \$67,384 in contract medical funds to establish 1.0 Pharmacist II position, (0.5 personnel years for 1991-92 and 0.9 personnel years for 1992-93) at the Northern California Womens Facility (NCWF) in Stockton.

● An increase of \$613,000 in reimbursements from the Prison Industry Authority in 1992-93 for hazardous waste remediation at Folsom State Prison PIA (Prison Industry Authority) sites.

● An increase of 18.9 positions (18.6 personnel years) and \$277,542 in 1992-93 for a 176-bed Alternative Sentencing Program at San Quentin State Prison, to be funded by a redirection of savings from the shift to a summary caseload for parolees at large.

● An increase of 64.5 positions (61.3 personnel years) and \$3.3 million in 1992-93 to meet increased psychiatric outpatient service needs based on the projected population growth.

● An increase of 4.0 positions (1.9 personnel years in 1991-92 and 3.8 personnel years in 1992-93) and \$205,000 in 1991-92 and \$411,000 in 1992-93 in contract funds to allow for full time operation of the electrical co-generation facility at the Mule Creek State Prison (MSCP) in Ione, to be funded entirely from savings generated from decreased electrical purchases from outside sources.

● An increase of 3.3 teaching positions (1.6 personnel years in 1991-92 and 3.2 personnel years in 1992-93) for the Elementary and Secondary Education Act, funded within existing resources.

● An increase of 2.0 positions (1.4 personnel years in 1991-92 and 1.9 personnel years in 1992-93) and an increase in reimbursement authority of \$1,475,000 in 1991-92 and \$416,000 in 1992-93 for the Adult Basic Education program.

Schedule of Bed Activations

	1991-92	1992-93
Calipatria State Prison Design.....	2,208	-
Calipatria State Prison Crowding.....	400	1,400
Wasco State Prison Design.....	1,784	-
Wasco State Prison Crowding.....	1,406	300
Central California Women's Facility Crowding.....	142	408
California State Prison Kern County, Delano Design.....	-	2,492
California State Prison Kern County, Delano Crowding.....	-	1,164
California State Prison-Los Angeles County (Lancaster).....	-	2,200
California State Prison-Los Angeles County Crowding (Lancaster).....	-	800
Pelican Bay State Prison Crowding.....	106	-
Net Crowding at Existing Institutions, Camps and Other Activations.....	-3,608	-3,363
Total Beds.....	2,438	5,401

21.05 Reception and Diagnosis

Program Element Statement

A systematic method of intake, diagnosis, and classification is an integral part of the California correctional program. A personal history is compiled on each inmate, incorporating information principally from law enforcement agencies, courts, other correctional programs, the military, family, friends, and schools. This information is documented and used in diagnosing institutional custodial and program needs.

In addition to processing new commitments, 90-day diagnostic evaluations and 120-day evaluative reports on convicted offenders are provided to California courts at their request.

Due to the recent activation of the reception center at Wasco State Prison and proposed activation of the reception center at the California State Prison-Delano, in FY 1992/93, the Department of Corrections proposes to convert the reception centers at California Medical Facility, California Rehabilitation Center and California Correctional Institution back to program facilities.

Reception center processing functions for inmate and Parole Violator Return-to-Custody populations will continue at Central California Women's Facility, California Institution for Men, California Institution for Women, Northern California Women's Facility, Deuel Vocational Institution, California State Prison at San Quentin and Richard J. Donovan Correctional Facility. Civilly committed narcotic addicts will continue to be received and processed at the California Rehabilitation Center.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	367.5	820.7	954.6	\$87,857	\$97,543	\$105,015
General Fund				86,902	96,372	103,871
Federal Trust Fund				4	3	2
Reimbursements				951	1,168	1,142

21.10 Security

Program Element Statement

California law requires that the Department of Corrections provide secure and safe facilities to house convicted felons and civilly committed nonfelon narcotic addicts for the term of their sentences. Inmates are housed in the appropriate units equipped with the degree of security needed, based on the inmate's escape risk, violence propensities, and history of assaultive behavior. Custodial personnel are assigned to posts and perform a variety of functions including supervision of inmates in housing units, dining areas, recreation areas, specialized security areas, and on work details.

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

There are special security units in some institutions which house prison gang members and other violent prison offenders. These units require additional staff for increased security, more intensive searches, supervision and general surveillance.

**Number of Beds in Special Housing Units
During the 1991-92 Fiscal Year**

<i>Institution</i>	<i>1991/92 Administrative Segregation</i>	<i>1991/92 Security Housing</i>	<i>1991/92 Protective Housing</i>	<i>1991/92 Total</i>
Avenal State Prison	190	-	-	190
California Correctional Center	190	-	-	190
California Correctional Institution	242	-	-	242
California Institution for Men	119	-	-	119
California Institution for Women	50	-	-	50
California Medical Facility	316	-	-	316
California Men's Colony	126	-	-	126
California Rehabilitation Center	-	-	-	-
California State Prison—Corcoran	190	768	-	958
Calipatria State Prison	140	-	-	140
Central California Women's Facility—Madera County	88	70	-	158
Chuckawalla Valley State Prison	140	-	-	140
Correctional Training Facility	240	-	132	372
Deuel Vocational Institution	240	-	-	240
Folsom State Prison	268	-	-	268
Mule Creek State Prison	190	-	-	190
Northern California Women's Facility	34	-	-	34
Pelican Bay State Prison	48	1,584	-	1,632
Richard J. Donovan Correctional Facility	190	-	-	190
San Quentin State Prison	266	-	-	266
Sierra Conservation Center	190	-	-	190
Wasco State Prison	190	-	-	190
Total	3,647	2,422	132	6,201

Actual

<i>Male Felons:</i>	<i>1989</i>	<i>1990</i>	<i>1991</i>
Escapes from guarded perimeters of medium/maximum security institutions	2	-	-

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	14,240.1	14,770.5	15,643.0	\$951,998	\$1,056,827	\$1,139,543
<i>General Fund</i>				941,854	1,044,488	1,125,767
<i>Federal Trust Fund</i>				269	176	145
<i>Petroleum Violation Escrow Account</i>				-	-	1,775
<i>Reimbursements</i>				9,875	12,163	11,856

21.15 Transportation**Program Element Statement**

California law provides reimbursement to local jurisdictions for expenditures incurred in providing transportation services for persons committed to the Department of Corrections. Reimbursement is allowed for (1) transportation of prisoners to and between state prisons and (2) returning fugitives from justice from outside the state.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (<i>Local Assistance General Fund</i>)	-	-	-	\$2,946	\$2,886	\$2,886
Element Components						
21.15.010 Transportation of Prisoners				270	264	264
21.15.020 Return of Fugitives from Justice				2,676	2,622	2,622

21.20 Inmate Support**Program Element Statement**

The California correctional system has implemented rules, regulations, and practices which insure that inmates receive humane treatment and adequate support services, including food, clothing, housing, medical, dental, psychiatric care, counseling services, leisure activities and religion.

The Inmate Welfare Fund (IWF) was created in 1945 as a special trust fund for the benefit, education, and welfare of the inmates. The IWF is a self-supporting fund totally dependent upon its generated revenues. The largest IWF operation is the inmate canteen. While this is a major source of revenue, income is also derived from photo projects, handicraft sales, and interest on invested surplus IWF and inmate trust funds. Income from the IWF is used to provide certain inmate benefits such as the canteens, movie rentals, entertainment, handicraft materials, and equipment, and fiction library books.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	5,644.4	6,455.0	6,737.5	\$770,924	\$858,038	\$935,717
<i>General Fund</i>				705,650	782,545	843,440

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

					1990-91*	1991-92*	1992-93*
1							
2							
3							
4							
5	1988 Prison Construction Fund				—	—	\$32,276
6	1990 Prison Construction Fund				\$28,665	\$31,310	—
7	Federal Trust Fund				127	84	68
8	Inmate Welfare Fund				28,038	33,256	35,049
9	Reimbursements				8,444	10,843	24,884
10	Element Components						
11	21.20.010 Feeding	592.7	677.8	705.3	153,912	170,880	183,647
12	21.20.020 Clothing	84.0	91.5	94.0	43,453	48,243	51,848
13	21.20.030 Medical Services	1,418.7	1,724.8	1,786.6	178,344	198,005	212,799
14	21.20.040 Dental Services	211.7	230.9	240.8	20,651	22,928	24,641
15	21.20.050 Facilities Operations	1,222.8	1,350.9	1,444.4	209,552	232,653	264,296
16	21.20.060 Psychiatric Services	157.4	239.6	248.9	17,216	19,114	20,542
17	21.20.070 Counseling Services	809.8	817.5	855.8	61,867	68,687	73,819
18	21.20.080 Records	852.5	975.8	1,011.7	41,160	45,697	49,112
19	21.20.090 Leisure Time Activities	86.8	97.4	101.0	12,023	13,348	14,346
20	21.20.100 Religion	64.4	74.3	77.2	4,708	5,227	5,618
21	21.20.110 Inmate Welfare Fund	143.6	174.5	171.8	28,038	33,256	35,049
22	Inmate Support Performance Measures						
23							
24	21.20.030 Medical Services				1990-91	1991-92	1992-93
25	Average Daily number of inmates in sick line				3,988	4,435	4,891
26	Physical Examinations—inmates				190,034	211,318	233,084
27	Inpatient Admissions to:						
28	CDC Infirmaries				7,438	8,271	9,123
29	CDC Hospitals				3,242	3,605	3,976
30	Average Daily Census:						
31	CDC Infirmaries				129	144	159
32	CDC Hospitals				233	259	286
33	Total CDC Surgical Operations						
34	Minor				8,330	9,263	10,217
35	Major				824	916	1,011
36	Patients referred to community medical facilities for outpatient care				12,210	13,578	14,976
37	Patients admitted to community hospitals				2,538	2,822	3,113
38	Doctor/Inmate ratio				1:652	1:600	1:565
39	21.20.040 Dental Services						
40	Diagnostic procedures, including examinations and x-rays				210,443	234,013	258,116
41	Restorative procedures				163,788	182,132	200,892
42	Oral surgery				89,652	99,693	109,961
43	Periodontal procedures, including cleaning & prevention				76,213	84,749	93,478
44	Prosthodontics procedures				65,899	73,280	80,827
45	Total number of patients seen				271,445	301,847	332,937
46	Dental laboratory procedures, including full & partial denture & repairs				14,456	16,075	17,731
47	Dentist/Inmate ratio				1:707	1:665	1:650
48	Dental Asst./Inmate ratio				1:1,871	1:1,800	1:1,725
49	21.20.060 Psychiatric Services						
50	Psychiatric evaluation and diagnostic services to individual inmates				100,222	111,447	122,926
51	Inmate hours in individual therapy				42,477	47,234	52,100
52	Inmate hours in group psychotherapy				57,266	63,680	70,239
53	Psychiatric hospitalization days (including ASH)				215,788	239,956	264,672
54	Psychiatric rehabilitation service days				1,065,235	1,184,541	1,306,549
55	21.20.070 Counseling Services						
56	General case contact				—	202,335	211,427
57	Classification for intake and annual hearings				—	213,514	223,109
58	Transfer classification				—	103,015	107,644
59	21.20.110 Inmate Welfare Fund						
60	Purchases for inmate benefits				26,229	31,004	32,898

21.30 Inmate Employment/Training

Program Element Statement

The period of time an inmate is confined to a correctional facility provides an opportunity for personal development through the many training programs available. These programs include academic education, vocational education, and employment opportunities in Prison Industry Authority, conservation camps, or institution work assignments.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	1,398.1	1,563.3	1,628.0	\$122,593	\$136,110	\$146,537
General Fund				121,259	134,473	144,937
Federal Trust Fund				3	2	2
Reimbursements				1,331	1,635	1,598
Element Components						
21.30.010 Academic Education	534.6	647.5	675.9	41,353	45,913	49,430
21.30.020 Vocational Education	437.0	509.8	531.3	35,187	39,067	42,059
21.30.030 Inmate Employment	426.5	406.0	420.8	46,053	51,130	55,048

Inmate Employment/Training Performance Measures

				1990-91	1991-92	1992-93
21.30.010 Academic Education						
Average academic enrollment				7,559	7,937	8,234
Elementary diplomas/certificates				3,738	3,925	4,121
High school diplomas and equivalency certificates				1,729	1,816	1,906

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	1990-91	1991-92	1992-93
Literacy certificates.....	3,632	4,000	4,400
Associate in arts/sciences.....	71	78	82
College courses completed.....	3,329	3,828	4,211
Number of college course enrollments.....	4,863	5,593	6,152
21.30.020 Vocational Education			
Average enrollment.....	7,661	8,044	8,446
Number of vocational training areas available.....	59	60	60
Number of vocational classes.....	366	384	403
Vocational certificates of achievement and completion issued.....	13,558	14,236	14,948
Number of indentured apprentices.....	273	300	330
21.30.030.020 Work projects-Cooperating Agencies			
Conservation program person days.....	998,585	1,024,900	1,099,690
Fire suppression and emergencies.....	315,000	300,000	295,765
Out-of-Camp project assignments.....	350,000	368,000	426,219
In-camp support services.....	14,132	14,504	15,570
In-camp work projects.....	308,047	316,164	339,240
Average number of inmates assigned.....	3,650	3,700	3,970
21.30.030.030 Work Assignment-Support			
Total number of inmates in work assignments.....	59,767	61,152	63,908

21.35 Community Correctional Centers Administration—Contract Services

Program Element Statement

The Department of Corrections is responsible for inmates placed or released to community correctional centers which are under contract with the Department to provide secure housing, subsistence, supervision and pre-release planning for eligible inmates who are determined to pose minimal public risk. The types of community correctional centers addressed in this section include: (1) Community Correctional Facilities (CCF); (2) Community Work Furlough programs; (3) Community Prisoner Mother programs (CPMP); (4) a Restitution Center; and (5) a Substance Abuse Treatment Unit (SATU). Department parole supervision staffing levels and the inmate programs provided by each type of community correctional center program are described in the community correctional center program element, Section 31.20.

Input	1990-91*	1991-92*	1992-93*
Expenditures (State Operations).....	\$70,622	\$94,217	- ¹
General Fund.....	70,213	93,796	-
Reimbursements.....	409	421	-

¹ Community Based Program contract dollars shifted to Program 31 in fiscal year 1992-93.

Community Based Beds Contracts Performance Measures	1990-91	1991-92	1992-93
21.35.10 Community Based Beds Contracts			
Work Furlough Contracts ²			
Participants population of June 30.....	1,426	1,426	1,426
Average Daily Population.....	1,353	1,423	1,426
Return-to-Custody			
Participants population of June 30.....	4,027	4,348	4,748
Average Daily Population.....	2,353	4,307	4,390
Substance Abuse Treatment Unit			
Participants population of June 30.....	45	45	45
Average Daily Population.....	45	45	45

² Includes State operated facilities.

21.40 Administration

Program Element Statement

Administration within the Institution Program consists of the Narcotic Addict Evaluation Authority (NAEA), the Richard A. McGee Correctional Training Center, inmate benefits, and general administration.

When a male or female addict in the Civil Addict Program or a parolee under the jurisdiction of the Narcotic Authority who has been returned to the California Rehabilitation Center or branch thereof, shows significant progress as a result of treatment and demonstrates the potential to abstain from narcotic drug use, the superintendent of the facility where the individual is confined certifies this progress to the NAEA for release consideration.

In addition, the Authority considers the cases of outpatients and parolees under its jurisdiction who violate their conditions of release/parole and determines whether these individuals should be returned to inpatient status for further treatment. A revocation hearing is held as soon as possible after an outpatient's/parolee's return to the California Rehabilitation Center or branch thereof.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations).....	1,565.8	1,640.4	1,714.1	\$189,595	\$210,317	\$226,362
General Fund.....				187,150	207,544	223,694
1990 Prison Construction Fund.....				-	-	-
Federal Trust Funds.....				403	265	217
Reimbursements.....				2,042	2,508	2,451
Element Components						
21.40.010 NAEA.....	9.0	9.0	9.0	523	580	624
21.40.020 I/M Benefits/Workers' Compensation.....	-	-	-	6,124	6,793	7,311

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
21.40.030 General Administration	1,556.8	1,631.4	1,705.1	182,948	202,944	218,427
21.41 Distributed Administration	-	-	-	-189,595	-210,317	-226,362
Net Totals, Administration	1,565.8	1,640.4	1,714.1	-	-	-

Administration Performance Measures

	1990-91	1991-92	1992-93
21.40.010 Narcotic Addict Evaluation Authority			
Institution cases heard	3,622	3,825	4,008
Outpatient revocation cases heard	6,828	7,808	9,451
Final discharge hearings	345	400	433
Revocation hearings conducted	235	277	300
Oral orders granted (not included in total)	2,123	2,420	2,619
Total cases heard	11,030	12,310	14,192

21.50 Court Costs and County Charges

Program Element Statement

Penal Code Sections 4700.1 and 4750-4755 provide for the reimbursement to counties for court costs and other charges incurred in connection with (1) any crime committed at a state prison by a prisoner, employee, or other person; (2) any hearing on any return of a writ of habeas corpus prosecuted by or on behalf of a prisoner; (3) any trial or hearing on the question of the sanity of a prisoner; (4) an extradition proceeding for any prisoner released to hold; (5) coroner's services resulting from the death of a prisoner; and (6) the transportation of a prisoner within the host county, or to and from other counties when requested by the Department of Corrections.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	-	-	-	\$6,690	\$6,553	\$6,553

31 COMMUNITY CORRECTIONAL PROGRAMS

Program Objectives Statement

The primary objective of this program, consistent with the public's safety, is to increase the rate and degree of successful reintegration, and release to society, of adult offenders released from state prison, to the jurisdiction of the Parole and Community Services Division. This objective is attained by providing support services, community program referral, control of behavior, and by increasing community awareness and understanding.

In addition, the Department's parole population is projected to increase by 9,667, to 84,664, by June 30, 1992 (an increase of 12.9%), and by an additional 7,703, to 92,367, by June 30, 1993 (an increase of 9.1%).

Budget Adjustments

The Current and Budget Years reflect the following adjustments:

- A reduction of 148.7 positions (51.9 personnel years) and \$6.9 million in 1991-92 and an increase of 135.7 positions (1.7 personnel years) and a decrease of \$8.6 million in 1992-93 for a current year parole caseload that is lower than previously budgeted and provides parole agent staffing for the projected increase in budget year parole population. The 1991-92 amount recognizes a savings of \$3.8 million due to a lower parole population and \$3.1 million due to delays and cancellations of community correctional centers and facilities. The 1992-93 amount includes \$2.4 million for the projected parole population increase and savings of \$11.4 million will result from delays and cancellations of community facilities.
- An increase of 134 positions (74.2 personnel years) and \$9.7 million in 1991-92 and an increase of 93.6 positions (93.6 personnel years) and \$13.5 million in 1992-93 to implement the Preventing Parole Failure program which provides shelter, substance abuse, tutorial, and job development programs to parolees in an effort to reduce recidivism. Project costs are offset by institution bed savings.
- A shift of \$104.8 million from Program 21, Institution Program, to Program 31, Community Correctional Programs in 1992-93 to consolidate custodial and support expenditures for community based facilities under a single program.
- A one-time increase of \$6 million for the Parole Detention program in 1991-92 to pay for the actual and projected costs of housing parole violators in local jail beds.
- An increase of \$326,000 in 1992-93 to activate a renovated substance abuse facility for 200 female offenders in Calaveras County.
- A reduction of 35.3 positions (35.3 personnel years) and \$2.4 million in 1991-92 and 1992-93 due to the establishment of special agents and clerical support in each region to handle the parolees-at-large caseload, rather than the standard 53.2:1 parole agent caseload.
- An increase of 9 positions (7.2 personnel years) and \$1,217,000 in 1992-93 to provide the fifth year of funding to implement the Parole Division's distributed data processing system.
- An increase of 1 position (.9 personnel years) and \$75,000 in 1992-93 to establish a statewide coordinator for the Asset Seizure Program to be funded from the Asset Forfeiture Account.
- An increase of 8 positions (3.1 personnel years) and \$553,000 for 1992-93 for the Alternative Sentencing Program at San Quentin State Prison, with funding to be redirected from the savings from the change in staffing described above for the parolees-at-large caseload.

Authority

Penal Code, Part III, Titles 1 and 7; Part IV, Title 1; Welfare and Institutions Code, Chapter 2.

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Program Costs	2,145.3	2,785.1	2,898.4	\$195,731	\$233,383	\$249,620
Workload adjustments	-	-163.1	-83.5	-	6,116	100,642
Totals, Community Correctional Program	2,145.3	2,622.0	2,814.9	\$195,731	\$239,499	\$350,262
State Operations:						
General Fund				180,908	216,139	332,529
Federal Funds				75	-	-
Asset Forfeiture, Special Deposit Fund				-	-	75
Inmate Welfare Fund				-	-	146
Petroleum Violation Escrow Account				-	-	219
Reimbursements				695	973	903
Local Assistance:						
General Fund				14,504	22,387	16,390

31.10 Supervision—Case Services

Program Element Statement

The Department of Corrections is responsible for supervising felons and non-felons who have been paroled, as well as providing certain services to parolees and their families. Differential supervision is basic to the parole operation. When required case assessments indicate, selected parolees will be placed in a category of supervision intended to prevent, detect, or interrupt behavior likely to endanger the community or themselves. These categories include: high control and high service which provide more frequent supervision and detection elements; control/service which is the standard supervision level; and minimum supervision for parolees assessed as posing little or no risk to the community and requiring infrequent or low needs for services. As a parolee's situation changes, scheduled reassessments will result in reclassification from one level of supervision to another.

Parole agents' average caseloads are as follows: (1) 53.2 cases for felon supervision; (2) 47 cases for nonfelon supervision for civil addicts, including cases within 60 days of institutional release and cases where the addicts have been returned for short-term treatment; (3) 44 cases for work furlough supervision; and (4) 100 cases for return-to-custody supervision. Direct supervision to provide guidance and support to these case carrying agents are assigned to each unit. Services to parolees and their families include: (1) short-term financial support; (2) medical attention; and (3) residential placement until a suitable independent residence is established.

Successful parole programming requires the implementation of the most effective techniques to detect and deter the use of controlled substances and other illegal narcotics by parolees and thereby reduce their incidence of re-addiction. Urinalysis, routine physical examinations, naltrexone blocking, and methadone maintenance are used to deter and/or detect opiate and substance abuse. Urinalysis testing of parolees with histories of substance or other drug addiction is performed by contract laboratories.

Persons released on parole or to community based programs are frequently in need of support services during periods of unemployment, family disruptions, or for reasons of physical and/or mental disturbance. The Department assists such persons in these situations by providing short-term financial support, medical attention, or meaningful residential placement pending establishment of suitable independent residence in the community.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	1,620.7	1,981.9	2,167.4	\$149,452	\$176,037	\$195,118
General Fund				148,898	175,407	194,911
Federal Funds				75	-	-
Asset Forfeiture, Special Deposit Fund				-	-	75
Reimbursements				479	630	132

Supervision Case Services Performance Measures

	1990-91	1991-92	1992-93
Special Narcotic Services			
Number of Addicts supervised	50,895	58,086	64,086
Number of urinalyses	556,590	700,000	900,000
Number of positive urinalyses	87,299	112,000	144,000
Casework Services			
Total clients served	12,724	14,521	16,021
Mean frequency of client contact (per month)	2.3	2.3	2.3

31.20 Community Correctional Center Program

Program Element Statement

The Department of Corrections is responsible for the placement, supervision, treatment, and transportation of inmates released to community correctional centers shortly before their established parole dates. These community correctional centers include: (1) community correctional facilities; (2) local government detention facilities; (3) community work furlough programs; (4) community prisoner mother programs; (5) a restitution center; and (6) a substance abuse treatment program.

Community correctional centers are provided through contracts with public agencies and private profit and nonprofit corporations. These programs provide secure facilities and programming including housing, subsistence and pre-release planning for inmate eligibles determined to pose minimal public risk. These inmates are supervised by State and/or private custody staff.

Local governments are reimbursed as authorized by Penal Code Sec. 2910 et seq. and 4016.5 for the costs incurred in detaining (1) alleged parole violators, (2) persons whose parole had been revoked, and (3) community-based inmates temporarily jailed for disciplinary or classification reasons.

Community work furlough/prisoner mother programs are designed for the gradual reentry of selected inmates into the community. These programs provide housing, supervision, counseling, pre-release planning and other reentry programs in a controlled environment on a contracted basis with parole agent supervision. The work furlough/prisoner mother programs are divided between a State-operated facility, which supplies a more structured setting, and contracts with private organizations which provide greater community access.

The restitution program provides a means for inmates with low risk to the community to be able to pay their victims financial restitution as ordered by the sentencing court, or as agreed upon by the defendant and his/her victim(s). These inmates must meet numerous conditions prior to placement.

The substance abuse treatment program is a community correctional center that provides a 90-day substance abuse program as an alternative to incarceration when certain technical violations occur.

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

The transportation units for the community correctional centers are comprised of custody teams dedicated to the movement of inmates in and out of all community correctional centers and other community programs.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditure (State Operations)	101.4	147.1	155.2	\$37,507	\$54,718	\$146,195 ¹
General Fund				23,237	32,023	128,705
Reimbursements				216	308	735
Petroleum Violation Escrow Account						219
Inmate Welfare Fund						146
Local Assistance:						
General Fund				\$14,054	\$22,387	\$16,390

¹ For fiscal year 1992-93, funding for contracts has been shifted from Program 21-Institution Program to Program 31-Community Correctional Program.

Community Based Performance Measures

	1990-91	1991-92	1992-93
Transportation			
Inmates Transported	33,786	40,300	37,850
Detention of Parolees and Community Based Inmates			
Parole Violators and community based inmates held in local detention facilities on June 30	6,550	7,361	8,172
Average Daily parole violator and community based inmate population in local detention facilities	5,305	5,962	6,619
Annual parole violator and community based inmate detention count	62,270	69,979	77,688

31.30 Psychiatric Outpatient Services

Program Element Statement

The primary purpose of the Psychiatric Outpatient Services program is to offer mental health treatment to parolees and to offer consultation and evaluation of special cases for parole agents, the Board of Prison Terms, and the Narcotic Addict Evaluation Authority.

Following institutional psychiatric treatment, inmates with a history of aggravated assault crimes, serious sex offenses and offenses with other indications of severe mental illness are often required to participate in additional psychiatric treatment while on parole. Over 80 percent of parolees receiving psychiatric treatment do so pursuant to a special condition of parole imposed by the Department or by the Board of Prison Terms.

These mandatory psychiatric services are supplemented by clinical evaluation, treatment, or consultation to parolees if referred by their parole agent because of occasional serious mental health problems. These mental health problems may or may not be associated with new criminal acts.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	58.6	92.4	90.7	\$8,772	\$8,744	\$8,949
General Fund				8,772	8,709	8,913
Reimbursements				-	35	36

31.40 Administration

Program Element Statement

The administration element includes two components: (1) Administration providing training and other central administrative services; and (2) Interstate Unit supervision for other states' parolees in California, and California's parolees in other states.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	364.6	400.6	401.6	\$13,435	\$40,188	\$45,154
General Fund				13,360	40,188	45,079
Federal Funds				75	-	-
Asset Forfeiture, Special Deposit Fund				-	-	75
Element Components						
31.40 Administration						
31.40.010 Administration	349.2	382.2	383.8	12,207	38,678	43,652
31.40.030 Interstate Unit	15.4	18.4	17.8	1,228	1,510	1,502
31.41 Distributed Administration	-	-	-	-13,435	-40,188	-45,154
Net Totals, Administration	364.6	400.6	401.6	-	-	-

41 CENTRAL ADMINISTRATION

Program Objectives Statement

The objective of the Administration Program is to provide executive and administrative services to assure the overall success of the Department's Institution and Community Correctional programs. This program consists of the Office of the Director, several executive units and six line divisions.

The executive units provide the development of policy and objectives. The units cover such areas as affirmative action, legislative liaison, and substance abuse programs.

The line divisions provide a variety of staff functions. The Institutions Division is responsible for inmate operations including classification, health care, education and transportation. The Parole and Community Services Division is responsible for parole operations including supervision and support services for community based facilities. The Evaluation and Compliance Division provides management analyses, research, compliance reviews of institutions and parole regions, inmate appeals and information technology. The Administrative Services Division is responsible for the business affairs of the department including personnel, training, budgeting, accounting and statistical data. The Legal Services Division provides advice and counsel on issues which effect Institution and Community Correctional Programs. The Planning and Construction Division provides for the planning, construction and renovating of facilities.

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

Budget Adjustments

The Current and Budget Years reflect the following adjustments:

- A 1.4 position decrease (–1.2 personnel years) and \$41,000 in 1991–92 and an increase of 1.4 positions (0.6 personnel year) and \$21,000 in 1992–93 for personnel payroll services within the Administrative Services Division due to population related staffing changes.
- An increase of \$97,000 in 1991–92 and \$193,000 in prison Bond Funds in 1992–93 only for additional warehouse space related to prison construction activities.
- An increase of 2.0 positions (0.9 personnel year in 1991–92 and 1.9 personnel years in 1992–93) for research relating to the Preventing Parole Failure Program.
- An increase of 2.0 positions (1.9 personnel years) and \$124,000 in 1992–93 to establish a radio communications section within Planning and Construction's Office of Telecommunications.
- An increase of 3.0 positions (2.9 personnel years) in 1992–93 to enable Planning and Construction's Energy Management Conservation Unit to manage the Department's energy problem to be funded by utility savings.
- An increase of 2.0 positions (1.9 personnel years) in 1992–93 for accounting services for central administration activities, to be funded through redirection.
- An increase of 2.0 positions (1.9 personnel years) and \$78,000 in Bond Funds in 1992–93 for accounting services for capital outlay activities.
- A continuance of 4.0 positions (3.8 personnel years) on a permanent basis in 1992–93 for warehouse operations to be funded through redirection.
- An increase of 7.0 positions (6.6 personnel years) in 1992–93 for contract services, to be funded through redirection.
- An increase of 3.0 positions (2.8 personnel years) in 1992–93 for personnel examining services, to be funded through redirection.
- An increase of 5.0 positions (4.8 personnel years) and \$266,207 in 1992–93 to establish a Hazardous Substance Management Unit within the Health and Safety Section, to be funded through redirection of existing Program 21 resources.
- An increase of 2.0 positions (1.9 personnel years) in 1992–93 and \$146,000 in Inmate Welfare Funds to provide assistance, guidance, monitoring and accounting of the Community Correctional Centers/Facilities.
- An increase of 22.0 positions (10.4 personnel years in 1991–92 and 20.9 personnel years in 1992–93) to establish an Infectious Disease Control Program to be funded by \$1.5 million in redirected contract medical resources.
- An increase of \$249,000 in Bond Funds to permanently establish 4.0 positions (3.8 personnel years) in 1992–93 to develop medical cost and utilization data and provide health care strategic planning services.
- An increase of 3.0 positions (.5 personnel years in 1991–92 and 2.8 personnel years in 1992–93) and \$1,994 million in Petroleum Violation Escrow Account funds to develop an automated transportation routing and scheduling system.
- An increase of 16.0 positions (15.2 personnel years) and \$2.4 million in 1992–93 to provide start-up funds for an automated case records system which will replace the existing Offender Based Information System and Distributive Data Processing System.

	90–91	91–92	92–93	1990–91*	1991–92*	1992–93*
Program Requirements						
Continuing Program costs	1,159.0	1,263.5	1,262.5	\$138,830	\$155,618	\$155,535
Workload adjustments	–	–4.5	61.8	–	113	7,077
Totals, Central Administration	1,159.0	1,259.0	1,324.3	\$138,830	\$155,731	\$162,612
Program Elements						
41.01 Central Administration						
41.01.010 Executive	78.0	74.3	74.3	\$7,071	\$9,303	\$9,344
41.01.020 Institutions	228.0	250.1	263.9	58,419	50,023	51,216
41.01.030 Parole & Community Services ..	17.7	17.5	17.5	1,324	1,955	1,566
41.01.040 Evaluation & Compliance	142.0	166.8	191.9	17,689	26,432	31,205
41.01.050 Administration	474.1	515.6	537.3	34,911	48,389	48,960
41.01.060 Legal	23.0	27.2	27.2	4,990	7,176	7,465
41.01.070 Planning & Construction	196.2	207.5	212.2	14,426	12,453	12,856
41.02 Distributed Administration						
Amounts charged to other programs						
21 Institution Program	–	–	–	–133,874	–149,693	–155,755
31 Community Correctional Program	–	–	–	–4,956	–6,038	–6,857
Totals, Amounts charged to other programs	–	–	–	–\$138,830	–\$155,731	–\$162,612
Net Totals, Central Administration	1,159.0	1,259.0	1,324.3	–	–	–

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	26,520.2	33,933.6	33,339.4	\$1,175,178	\$1,446,570	\$1,470,642
Salary reductions	-	-	-	-	-11,127	-12,174
Totals, Adjusted Authorized Positions ..	26,520.2	33,933.6	33,339.4	\$1,175,178	\$1,435,443	\$1,458,468
Workload and administrative adjust- ments	-	-2,683.4	-2,166.2	-	-93,922	-75,834
Proposed new positions	-	444.5	2,609.0	-	15,048	87,503
Partial year adjustment	-	-1,321.9	-1,688.9	-	-41,403	-54,771
Totals, Adjustments	-	-3,560.8	-1,246.1	-	-120,277	-43,102
101001 Totals, Salaries & Wages	26,520.2	30,372.8	32,093.3	\$1,175,178	\$1,315,166	\$1,415,366
105141 Estimated salary savings	-	-1,241.9	-1,276.9	-	-50,865	-69,631
Net Totals, Salaries & Wages	26,520.2	29,130.9	30,816.4	\$1,175,178	\$1,264,301	\$1,345,735
103101 Staff benefits	-	-	-	287,687	377,881	392,950
100000 Totals, Personal Services	26,520.2	29,130.9	30,816.4	\$1,462,865	\$1,642,182	\$1,738,685

OPERATING EXPENSES AND EQUIPMENT

General expense	28,271	55,682	61,317
Printing	5,465	6,410	6,636
Communications	10,601	11,427	12,218
Postage	3,574	4,313	4,522
Insurance	1,372	1,637	1,676
Travel—in-state	17,647	19,881	21,971
Travel—out-of-state	1,234	1,307	1,307
Training	3,764	1,436	3,424
Facilities operation	77,260	82,855	101,000
Utilities	49,396	58,484	64,778
Cons & prof svcs-interdept'l	48,467	59,317	59,351
Cons & prof svcs-external	124,569	180,647	181,894
Consolidated data center	5,822	5,907	5,737
Data processing	4,674	6,757	6,534
Central administrative services:			
SWCAP	-	-	6
Equipment	26,253	9,381	15,599
Other Items of Expense:			
Subsistence & personal care	221,962	236,422	254,267
300000 Totals, Operating Expenses and Equipment	\$630,331	\$741,863	\$802,237

SPECIAL ITEMS OF EXPENSE:

Rental payments	92,475	73,994	117,925
Bond insurance	-	940	969
Energy efficiency bond payments	-	868	868
400000 Totals, Special Items of Expense	\$92,475	\$75,802	\$119,762

TOTALS, EXPENDITURES

Reimbursements	\$2,185,671	\$2,459,847	\$2,660,684
	-21,705	-27,203	-40,383

NET TOTALS, EXPENDITURES	\$2,163,966	\$2,432,644	\$2,620,301
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RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation (support)	\$2,096,171	\$2,262,509	\$2,445,909
003 Budget Act appropriation (lease payments & insurance)	93,659	118,634	104,635
Allocation for employee compensation	65,247	-	-
Allocation for contingencies or emergencies	-	69,740	-
Transfer to legislative claims (9670)	-357	-110	-
Reduction per Section 3.60(a)	-3,376	-	-
Reduction per Section 3.60(b)	-66,774	-	-
Reduction per Section 3.80	-43,797	-	-
Reduction per Sections 1.20 & 3.90	-	-51,396	-
Totals Available	\$2,140,773	\$2,399,377	\$2,550,544
Unexpended balance, estimated savings	-33,988	-31,564	-
TOTALS, EXPENDITURES	\$2,106,785	\$2,367,813	\$2,550,544

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

747 1988 PRISON CONSTRUCTION FUND ^c

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (expenditures)	-	-	\$32,276

751 1990 PRISON CONSTRUCTION FUND ^c

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$30,500	\$31,250	-
Allocation for employee compensation	200	-	-
Allocation for contingencies or emergencies	-	97	-
Totals Available	\$30,700	\$31,347	-
Unexpended balance, estimated savings	-2,035	-37	-
TOTALS, EXPENDITURES	\$28,665	\$31,310	-

853 PETROLEUM VIOLATION ESCROW ACCOUNT ^f

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (expenditures)	-	-	\$1,994

890 FEDERAL TRUST FUND ^f

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$217	\$217	\$217
Budget Adjustments	261	48	-
TOTALS, EXPENDITURES	\$478	\$265	\$217

917 INMATE WELFARE FUND ^e

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$30,723	\$34,911	\$35,195
Allocation for employee compensation	155	-	-
Reduction per Section 3.60(a)	-13	-	-
Reduction per Section 3.60(b)	-321	-	-
Totals Available	\$30,544	\$34,911	\$35,195
Unexpended balance, estimated savings	-2,506	-1,655	-
TOTALS, EXPENDITURES	\$28,038	\$33,256	\$35,195

942 ASSET FORFEITURE, SPECIAL DEPOSIT FUND ^e

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (expenditures)	-	-	\$75
TOTALS, EXPENDITURES (State Operations)	\$2,163,966	\$2,432,644	\$2,620,301

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

662711 Other	1990-91*	1991-92*	1992-93*
Transportation of prisoners	\$270	\$264	\$264
Returning fugitives from justice	2,676	2,622	2,622
Court costs and county charges	6,690	6,553	6,553
Parolee detention	14,054	22,387	16,390
TOTALS, EXPENDITURES	\$23,690	\$31,826	\$25,829

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
101 Budget Act appropriations	\$24,845	\$25,829	\$25,829
Transfer to legislative claims	-3	-3	-
Allocation for contingencies or emergencies	-	6,000	-
Totals Available.....	\$24,842	\$31,826	\$25,829
Unexpended balance, estimated savings.....	-1,152	-	-
TOTALS, EXPENDITURES (Local Assistance)	\$23,690	\$31,826	\$25,829
TOTAL EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,187,656	\$2,464,470	\$2,646,130

REVENUE AND TRANSFER STATEMENT

001 General Fund

	1990-91*	1991-92*	1992-93*
141200 Sale of Documents.....	\$4	\$4	\$4
152200 Rentals of state property	5	5	5
152300 Miscellaneous revenue from use of property and money	16	16	16
161400 Miscellaneous revenue.....	115	115	115
100000 Totals, Revenue	\$140	\$140	\$140

FUND CONDITION STATEMENT

917 Inmate Welfare Fund

BEGINNING RESERVES.....	1990-91*	1991-92*	1992-93*
Prior year adjustments.....	21	-	-
Reserves, adjusted.....	\$5,848	\$6,346	\$8,621

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:			
212000 Materials and Supplies:			
Canteen sales	26,432	32,911	32,911
Handicraft	129	161	161
Photo project	962	1,198	1,198
215000 Interest on investments.....	436	543	543
299000 Miscellaneous income	577	718	718
200000 Totals, Operating Revenues.....	\$28,536	\$35,531	\$35,531
Totals, Resources	\$34,384	\$41,877	\$44,152

EXPENDITURES

Disbursements:

5240 Department of Corrections:			
State operations.....	28,038	33,256	35,195
Canteen expenses.....	(20,340)	(23,671)	(25,419)
Personal services.....	(5,889)	(7,333)	(7,479)
Other operating expenses and equipment	(1,205)	(1,500)	(1,530)
Inmate pay	(174)	(217)	(221)
Inmate benefits.....	(430)	(535)	(546)
Totals, Disbursements	\$28,038	\$33,256	\$35,195

RESERVES

	1990-91*	1991-92*	1992-93*
Reserve for inventory at cost	2,160	4,026	4,002
Reserve for future prison start-up	1,120	1,229	1,326
Reserve for automated canteen start-up	1,945	2,135	2,302
Reserve for state compensation claims.....	354	389	419
Reserve for economic uncertainties.....	767	842	908

FUND CONDITION STATEMENT

942 Federal Asset Forfeiture Account, Special Deposit Fund

BEGINNING RESERVES.....	1990-91*	1991-92*	1992-93*
	-	-	\$148

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

	1990-91*	1991-92*	1992-93*
Other—miscellaneous revenues.....	-	\$148	\$250
Totals, Resources.....	-	\$148	\$398

EXPENDITURES

Disbursements:

5240 Department of Corrections:

State Operations.....	-	-	75
Totals, Disbursements.....	-	-	\$75

RESERVES

Reserve for economic uncertainties.....	-	\$148	\$323
	-	148	323

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Total, Authorized Positions.....	26,520.3	33,933.6	33,339.4	\$1,175,178	\$1,446,570	\$1,470,642
Salary reductions.....	-	-	-	-	-11,127	-12,174
Totals, Adjusted Authorized Positions	26,520.3	33,933.6	33,339.4	\$1,175,178	\$1,435,443	\$1,458,468

Workload Adjustments:

Reduction per Trigger and Section 3.90

ADMINISTRATIVE SERVICES DIVISION

Salary Range

Food Administrator II, CF.....	-	-1.0	-1.0	3,324-4,010	-40	-40
Assoc Govtl Prg Analyst.....	-	-1.0	-1.0	3,171-3,827	-38	-38
Staff Svcs Analyst (Gen).....	-	-1.0	-1.0	2,031-3,171	-24	-24
Stock Clk.....	-	-1.0	-1.0	1,728-2,266	-21	-21
Ofc Asst (Typing).....	-	-2.0	-2.0	1,531-2,125	-37	-37
Ofc Asst (Gen).....	-	-1.0	-1.0	1,481-2,125	-18	-18
Totals.....	-	-7.0	-7.0	-	-\$178	-\$178

EVALUATION AND COMPLIANCE DIVISION

Staff Svcs Analyst (Gen).....	-	-1.0	-1.0	2,031-3,171	-24	-24
Word Processing Techn.....	-	-1.0	-1.0	1,628-2,125	-20	-20
Totals.....	-	-2.0	-2.0	-	-\$44	-\$44

INSTITUTIONS DIVISION

Educ Prg Consultant.....	-	-1.0	-1.0	4,128-5,015	-50	-50
Assoc Govtl Prg Analyst.....	-	-1.0	-1.0	3,171-3,827	-38	-38
Word Processing Techn.....	-	-1.0	-1.0	1,628-2,125	-20	-20
Totals.....	-	-3.0	-3.0	-	-\$108	-\$108

REGIONAL ACCOUNTING OFFICE

Acct Clk II.....	-	-1.0	-1.0	1,689-2,203	-20	-20
Totals.....	-	-1.0	-1.0	-	-\$20	-\$20

R. A. MCGEE CORRECTIONAL TRAINING CENTER

Pers Svcs Spec I.....	-	-1.0	-1.0	1,808-2,562	-22	-22
Totals.....	-	-1.0	-1.0	-	-\$22	-\$22

PAROLE AND COMMUNITY SERVICES DIVISION

Parole Administrator I, Adult Parole	-	-3.5	-3.5	5,241-5,778	-220	-220
Parole Agent III, Adult Parole.....	-	-17.7	-17.7	4,459-5,420	-947	-947
Parole Agent II, Adult Parole (Spec).....	-	-44.4	-44.4	4,053-4,923	-2,160	-2,160
Parole Agent I, Adult Parole.....	-	-115.4	-115.4	3,145-4,488	-4,355	-4,355
Ofc Asst (Typing).....	-	-1.0	-1.0	1,531-2,125	-18	-18
Totals.....	-	-182.0	-182.0	-	-\$7,700	-\$7,700

AVALON STATE PRISON

Corr Sgt.....	-	-2.7	-2.7	3,356-4,079	-109	-109
Voc Instructor, Various, CF.....	-	-2.0	-2.0	3,029-4,039	-72	-72
Sr Librarian, CF.....	-	-1.0	-1.0	2,973-3,612	-36	-36
Corr Off.....	-	-8.7	-8.7	2,453-3,546	-256	-256
Materials & Stores Supvr I, CF.....	-	-1.0	-1.0	2,254-2,704	-27	-27
Supvng Cook I, CF.....	-	-1.0	-1.0	2,070-2,994	-25	-25
Shift Differential.....	-	-	-	-	-6	-6
Premium Holiday Pay.....	-	-	-	-	-14	-14
Totals.....	-	-16.4	-16.4	-	-\$545	-\$545

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

CALIFORNIA CORRECTIONAL CENTER	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Corr Sgt	-	-1.0	-1.0	\$3,356-4,079	-\$40	-\$40
Voc Instructor, Various, CF	-	-3.0	-3.0	3,029-4,039	-109	-109
Corr Off	-	-8.0	-8.0	2,453-3,546	-235	-235
Supvng Cook I, CF	-	-1.0	-1.0	2,070-2,994	-25	-25
Library Tech Asst I	-	-1.0	-1.0	1,885-2,470	-23	-23
Shift Differential	-	-	-	-	-4	-4
Premium Holiday Pay	-	-	-	-	-11	-11
Totals	-	-14.0	-14.0	-	-\$447	-\$447
CALIFORNIA CORRECTIONAL INSTITUTION						
Teacher, Elementary Educ, CF	-	-4.0	-4.0	2,638-4,039	-127	-127
Corr Off	-	-16.1	-16.1	2,453-3,546	-474	-474
Accountant I (Supvr)	-	-1.0	-1.0	2,174-2,831	-26	-26
Materials & Stores Supvr I, CF	-	-2.0	-2.0	2,254-2,704	-54	-54
Shift Differential	-	-	-	-	-7	-7
Premium Holiday Pay	-	-	-	-	-17	-17
Totals	-	-23.1	-23.1	-	-\$705	-\$705
CALIFORNIA INSTITUTION FOR MEN						
Corr Off	-	-16.6	-16.6	2,453-3,546	-489	-489
Shift Differential	-	-	-	-	-7	-7
Premium Holiday Pay	-	-	-	-	-18	-18
Totals	-	-16.6	-16.6	-	-\$514	-\$514
CALIFORNIA INSTITUTION FOR WOMEN						
Voc Instructor, Various, CF	-	-1.0	-1.0	3,029-4,039	-36	-36
Fire Fighter, CF	-	-	-	2,550-3,546	-	-
Corr Off	-	-4.0	-4.0	2,453-3,546	-118	-118
Supvng Cook I, CF	-	-	-	2,070-2,994	-	-
Teaching Asst	-	-1.0	-1.0	1,667-1,945	-20	-20
Temporary Help	-	-1.1	-1.1	-	-31	-31
Shift Differential	-	-	-	-	-1	-1
Premium Holiday Pay	-	-	-	-	-5	-5
Totals	-	-7.1	-7.1	-	-\$211	-\$211
CALIFORNIA MEDICAL FACILITY						
Supvr of Academic Instruction, CF	-	-1.0	-1.0	3,651-4,438	-44	-44
Corr Sgt	-	-3.0	-3.0	3,356-4,079	-121	-121
Teacher, High School Educ, CF	-	-3.0	-3.0	2,638-4,039	-95	-95
Corr Off	-	-25.8	-25.8	2,453-3,546	-760	-760
Electrician II, CF	-	-1.0	-1.0	3,171-3,486	-38	-38
Supvng Cook II, CF	-	-0.4	-0.4	2,352-3,134	-11	-11
Shift Differential	-	-	-	-	-13	-13
Premium Holiday Pay	-	-	-	-	-32	-32
Totals	-	-34.2	-34.2	-	-\$1,114	-\$1,114
CALIFORNIA MEN'S COLONY						
Staff Psychiatrist	-	-1.0	-1.0	6,149-8,034	-\$74	-\$74
Corr Sgt	-	-1.6	-1.6	3,356-4,079	-64	-64
Voc Instructor, Various, CF	-	-3.0	-3.0	3,029-4,039	-109	-109
Stationary Engr, CF	-	-0.7	-0.7	3,865-3,865	-32	-32
Corr Off	-	-9.3	-9.3	2,453-3,546	-274	-274
Lead Groundskeeper, CF	-	-1.0	-1.0	2,200-2,638	-26	-26
Acct Clk II	-	-1.0	-1.0	1,689-2,203	-20	-20
Shift Differential	-	-	-	-	-5	-5
Premium Holiday Pay	-	-	-	-	-13	-13
Totals	-	-17.6	-17.6	-	-\$617	-\$617
CALIFORNIA REHABILITATION CENTER						
Corr Lieut	-	-0.9	-0.9	3,780-4,594	-41	-41
Corr Sgt	-	-5.3	-5.3	3,356-4,079	-213	-213
Teacher, High School Educ, CF	-	-2.0	-2.0	2,638-4,039	-63	-63
Corr Off	-	-41.8	-41.8	2,453-3,546	-1,230	-1,230
Audio-Visual Spec (Tech)	-	-1.0	-1.0	3,171-3,827	-38	-38
Ofc Techn (General)	-	-1.0	-1.0	1,885-2,468	-23	-23

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Shift Differential.....	-	-	-	-	-\$22	-\$22
Premium Holiday Pay.....	-	-	-	-	-53	-53
Totals.....	-	-52.0	-52.0	-	-\$1,683	-\$1,683
CALIFORNIA STATE PRISON—CORCORAN						
Corr Sgt.....	-	-4.2	-4.2	3,356-4,079	-169	-169
Plumber II, CF.....	-	-1.0	-1.0	3,171-3,486	-38	-38
Registered Nurse.....	-	-0.5	-0.5	2,727-3,876	-16	-16
Corr Off.....	-	-11.8	-11.8	2,453-3,546	-348	-348
Auto Equipmt Opr I, CF.....	-	-1.0	-1.0	2,405-2,638	-29	-29
Materials & Stores Supvr I, CF.....	-	-1.0	-1.0	2,254-2,704	-27	-27
Library Tech Asst I.....	-	-1.0	-1.0	1,885-2,470	-23	-23
Shift Differential.....	-	-	-	-	-7	-7
Premium Holiday Pay.....	-	-	-	-	-19	-19
Totals.....	-	-20.5	-20.5	-	-\$676	-\$676
CALIFORNIA STATE PRISON—KERN COUNTY, DELANO						
Chief Medical Off, Corr Institution.....	-	-1.0	-	7,867-8,401	-94	-
Physician & Surgeon.....	-	-4.0	-	6,149-8,034	-295	-
Staff Psychiatrist.....	-	-1.0	-	6,149-8,034	-74	-
Chief Dentist.....	-	-1.0	-	6,684-7,712	-80	-
Dentist.....	-	-2.0	-	5,198-7,291	-124	-
Warden, DOC.....	-	-1.0	-	6,979-6,979	-84	-
Corr Administrator, DOC.....	-	-1.0	-	5,361-5,910	-64	-
Corr Capt.....	-	-1.0	-	4,991-5,503	-60	-
Prg Administrator, Corr Institution.....	-	-3.0	-	4,991-5,503	-180	-
Corr Counselor III.....	-	-1.0	-	4,323-5,254	-52	-
Corr Counselor II (Supvr).....	-	-1.0	-	4,052-4,926	-49	-
Corr Counselor II (Spec).....	-	-5.0	-	4,053-4,923	-245	-
Nurse Practitioner.....	-	-1.0	-	3,510-4,664	-42	-
Psychologist Health Facility (Clinical) ...	-	-1.0	-	3,486-4,645	-42	-
Pharmacist II.....	-	-1.0	-	4,205-4,636	-50	-
Corr Lieut.....	-	-22.0	-	3,780-4,594	-998	-
Community Resources Mgr, Corr Institu- tion.....	-	-1.0	-	3,740-4,515	-45	-
Corr Counselor I.....	-	-19.0	-	3,145-4,488	-718	-
Fire Chief, CF.....	-	-1.0	-	3,604-4,381	-43	-
Assoc Electronics Engr.....	-	-1.0	-	3,577-4,313	-43	-
Pharmacist I.....	-	-1.0	-	3,827-4,220	-46	-
Chief of Plant Operation I, CF.....	-	-1.0	-	3,469-4,185	-42	-
Corr Sgt.....	-	-47.3	-	3,356-4,079	-1,907	-
Chief Engr I, CF.....	-	-1.0	-	3,670-4,071	-44	-
Teacher, Recr & Phys Educ, CF.....	-	-1.1	-	2,638-4,039	-35	-
Teacher, High School Educ, CF.....	-	-4.4	-	2,638-4,039	-139	-
Voc Instructor, Various, CF.....	-	-4.4	-	3,029-4,039	-160	-
Sr Clinical Lab Technologist.....	-	-1.0	-	3,036-4,018	-36	-
Asst Info Systems Analyst.....	-	-1.0	-	3,330-4,018	-40	-
Corr Case Recds Mgr.....	-	-1.0	-	3,029-4,010	-36	-
Registered Nurse.....	-	-5.0	-	2,727-3,876	-164	-
Water & Sewage Plant Supvr, CF.....	-	-5.0	-	3,865-3,865	-232	-
Stationary Engr, CF.....	-	-5.0	-	3,865-3,865	-232	-
Jewish Chaplain.....	-	-0.3	-	2,891-3,850	-10	-
Catholic Chaplain.....	-	-1.0	-	2,891-3,850	-35	-
Muslim Chaplain.....	-	-0.3	-	2,891-3,850	-10	-
Protestant Chaplain.....	-	-1.0	-	2,891-3,850	-35	-
Labor Relations Analyst.....	-	-1.0	-	3,171-3,827	-38	-
Supvr of Bldg Trades, CF.....	-	-1.0	-	3,324-3,827	-40	-
Clinical Lab Technologist.....	-	-1.0	-	2,897-3,666	-35	-
Utility Shops Supvr, CF.....	-	-2.0	-	3,324-3,651	-80	-
Plumber III, CF.....	-	-1.0	-	3,324-3,651	-40	-
Sr Librarian, CF.....	-	-1.0	-	2,973-3,612	-36	-
Institution Artist/Facilitator, DOC.....	-	-1.0	-	2,696-3,569	-32	-
Corr Off.....	-	-690.1	-	2,453-3,546	-20,315	-
Fire Fighter, CF.....	-	-4.8	-	2,550-3,546	-147	-
Plumber II, CF.....	-	-3.0	-	3,171-3,486	-114	-
Electrician II, CF.....	-	-3.0	-	3,171-3,486	-114	-
Painter III, CF.....	-	-1.0	-	3,171-3,486	-38	-
Corr Case Recds Supvr.....	-	-2.0	-	2,638-3,486	-64	-
Carpenter III, CF.....	-	-1.0	-	3,171-3,486	-38	-
Medical Tech Asst, CF.....	-	-18.8	-	2,550-3,456	-575	-
Maint Mechanic, CF.....	-	-5.0	-	3,032-3,330	-182	-
Bus Serv Off I (Supvr).....	-	-1.0	-	2,770-3,330	-33	-
Carpenter II, CF.....	-	-2.0	-	3,029-3,324	-73	-
Supvng Groundskeeper II, CF.....	-	-1.0	-	2,759-3,324	-33	-

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
				Salary Range		
Painter II, CF	-	-3.0	-	\$3,029-3,324	--\$109	-
Supvng Cook II, CF	-	-2.0	-	2,352-3,134	-56	-
Electronics Techn, CF	-	-2.0	-	2,579-3,104	-62	-
Materials & Stores Supvr II, CF	-	-1.0	-	2,520-3,029	-30	-
Corr Case Recds Spec	-	-7.0	-	2,022-3,029	-170	-
Supvng Cook I, CF	-	-11.8	-	2,070-2,994	-293	-
Psychometrist	-	-1.0	-	2,405-2,909	-29	-
X-Ray Techn	-	-1.0	-	2,217-2,897	-27	-
Automobile Mechanic, CF	-	-1.0	-	2,638-2,891	-32	-
Accountant I (Supvr)	-	-2.0	-	2,174-2,831	-52	-
Sr Medical Transcriber	-	-1.0	-	2,066-2,736	-25	-
Butcher-Meat Cutter II, CF	-	-1.0	-	2,070-2,731	-25	-
Baker II, CF	-	-1.0	-	2,070-2,731	-25	-
Materials & Stores Supvr I, CF	-	-7.0	-	2,254-2,704	-190	-
Pest Control Technician	-	-1.0	-	2,200-2,638	-26	-
Lead Groundskeeper, CF	-	-2.0	-	2,200-2,638	-52	-
Pers Svcs Spec I	-	-4.0	-	1,808-2,562	-86	-
Ofc Services Supvr I (Typing)	-	-2.0	-	1,885-2,470	-46	-
Library Tech Asst I	-	-2.0	-	1,885-2,470	-45	-
Acctg Techn	-	-3.0	-	1,885-2,468	-69	-
Ofc Techn (Typing)	-	-4.0	-	1,885-2,468	-92	-
Medical Transcriber	-	-2.0	-	1,849-2,419	-44	-
Pers Selection Tech I	-	-1.0	-	1,737-2,414	-21	-
Secty	-	-1.0	-	1,918-2,331	-23	-
Health Recd Techn I	-	-1.0	-	1,885-2,290	-23	-
Prg Techn II (Corr Recds)	-	-2.0	-	1,885-2,290	-46	-
Dental Asst	-	-3.0	-	1,737-2,219	-63	-
Acct Clk II	-	-8.0	-	1,689-2,203	-163	-
Ofc Asst (Gen)	-	-9.0	-	1,481-2,125	-160	-
Ofc Asst (Typing)	-	-35.0	-	1,531-2,125	-640	-
Word Processing Techn	-	-3.0	-	1,628-2,125	-59	-
Prg Techn I (Corr Recds)	-	-2.0	-	1,749-2,125	-42	-
Telephone Opr	-	-1.0	-	1,628-1,977	-20	-
Temporary Help	-	-3.8	-	-	-141	-
Overtime	-	-	-	-	-1,254	-
Shift Differential	-	-	-	-	-369	-
Premium Holiday Pay	-	-	-	-	-876	-
Totals	-	-1,022.1	-	-	-\$34,097	-
CALIPATRIA STATE PRISON						
Corr Off	-	-183.4	-	2,453-3,546	-5,397	-
Overtime	-	-	-	-	-61	-
Shift Differential	-	-	-	-	-83	-
Premium Holiday Pay	-	-	-	-	-198	-
Totals	-	-183.4	-	-	-\$5,739	-
CENTRAL CALIFORNIA WOMEN'S FACILITY						
Groundskeeper, CF	-	-1.0	-1.0	2,111-2,405	-25	-\$25
Totals	-	-1.0	-1.0	-	-\$25	-\$25
CHUCKAWALLA VALLEY STATE PRISON						
Corr Counselor II (Supvr)	-	-1.0	-	4,052-4,926	-49	-
Stationary Engr, CF	-	-1.0	-	3,865-3,865	-46	-
Corr Lieut	-	-3.2	-	3,780-4,594	-145	-
Corr Sgt	-	-8.6	-2.7	3,356-4,079	-347	-109
Plumber II, CF	-	-1.0	-	3,171-3,486	-38	-
Voc Instructor, Various, CF	-	-6.0	-	3,029-4,039	-218	-
Teacher, Elementary Educ, CF	-	-6.0	-	2,638-4,039	-190	-
Medical Tech Asst, CF	-	-3.2	-	2,550-3,456	-98	-
Corr Off	-	-71.6	-9.8	2,453-3,546	-2,107	-288
Supvng Cook II, CF	-	-1.0	-	2,352-3,134	-28	-
Materials & Stores Supvr I, CF	-	-2.0	-	2,254-2,704	-54	-
Supvng Cook I, CF	-	-3.2	-	2,070-2,994	-80	-
Library Tech Asst I	-	-1.0	-	1,885-2,470	-23	-
Pers Svcs Spec I	-	-0.5	-0.5	1,808-2,562	-11	-11
Ofc Asst (Typing)	-	-2.7	-	1,531-2,125	-48	-
Overtime	-	-	-	-	-33	-
Shift Differential	-	-	-	-	-42	-6
Premium Holiday Pay	-	-	-	-	-102	-14
Totals	-	-112.0	-13.0	-	-\$3,659	-\$428

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
CORRECTIONAL TRAINING FACILITY				Salary Range		
Corr Off	-	-8.5	-8.5	\$2,453-3,546	-\$250	-\$250
Shift Differential	-	-	-	-	-4	-4
Premium Holiday Pay	-	-	-	-	-9	-9
Totals	-	-8.5	-8.5	-	-\$263	-\$263
DEUEL VOCATIONAL INSTITUTION						
Staff Psychiatrist	-	-1.0	-1.0	6,149-8,034	-74	-74
Teacher, High School Educ, CF	-	-1.0	-1.0	2,638-4,039	-32	-32
Clinical Lab Technologist	-	-1.0	-1.0	2,897-3,666	-35	-35
Corr Off	-	-7.0	-7.0	2,453-3,546	-206	-206
Maint Mechanic, CF	-	-1.0	-1.0	3,032-3,330	-36	-36
Acctg Techn	-	-1.0	-1.0	1,885-2,468	-23	-23
Shift Differential	-	-	-	-	-3	-3
Premium Holiday Pay	-	-	-	-	-7	-7
Totals	-	-12.0	-12.0	-	-\$416	-\$416
FOLSOM STATE PRISON						
Corr Sgt	-	-0.6	-0.6	3,356-4,079	-24	-24
Corr Off	-	-20.0	-20.0	2,453-3,546	-589	-589
Property Controller I, CF	-	-1.0	-1.0	2,254-2,739	-27	-27
Ofc Techn (Gen)	-	-1.0	-1.0	1,885-2,468	-23	-23
Groundskeeper, CF	-	-1.0	-1.0	2,111-2,405	-25	-25
Ofc Asst (Gen)	-	-1.0	-1.0	1,481-2,125	-18	-18
Shift Differential	-	-	-	-	-9	-9
Premium Holiday Pay	-	-	-	-	-22	-22
Totals	-	-24.6	-24.6	-	-\$737	-\$737
MULE CREEK STATE PRISON						
Corr Sgt	-	-1.0	-1.0	3,356-4,079	-40	-40
Corr Off	-	-12.9	-12.9	2,453-3,546	-380	-380
Shift Differential	-	-	-	-	-6	-6
Premium Holiday Pay	-	-	-	-	-15	-15
Totals	-	-13.9	-13.9	-	-\$441	-\$441
NORTHERN CALIFORNIA WOMEN'S FACILITY						
Staff Psychiatrist	-	-0.5	-0.5	6,149-8,034	-37	-37
Corr Off	-	-1.0	-1.0	2,453-3,546	-29	-29
Lead Groundskeeper, CF	-	-1.0	-1.0	2,200-2,638	26	26
Temporary Help	-	-0.7	-0.7	-	-21	-21
Shift Differential	-	-	-	-	-1	-1
Premium Holiday Pay	-	-	-	-	-1	-1
Totals	-	-3.2	-3.2	-	-\$115	-\$115
PELICAN BAY STATE PRISON						
Corr Lieut	-	-1.6	-1.6	3,780-4,594	-73	-73
Corr Sgt	-	-2.1	-2.1	3,356-4,079	-85	-85
Voc Instructor, Various, CF	-	-1.6	-1.6	3,029-4,039	-58	-58
Teacher, High School Educ, CF	-	-1.5	-1.5	2,638-4,039	-47	-47
Corr Off	-	-12.7	-12.7	2,453-3,546	-374	-374
Materials & Stores Supvr II, CF	-	-1.0	-1.0	2,520-3,029	-30	-30
Acctg Techn	-	-1.0	-1.0	1,885-2,468	-23	-23
Shift Differential	-	-	-	-	-7	-7
Premium Holiday Pay	-	-	-	-	-19	-19
Totals	-	-21.5	-21.5	-	-\$716	-\$716
RICHARD J. DONOVAN CORRECTIONAL FACILITY						
Supvr of Voc Instruction	-	-0.1	-0.1	3,651-4,438	-4	-4
Acct Clerk II	-	-1.0	-1.0	1,689-2,203	-20	-20
Corr Counselor II (Supvr)	-	-1.0	-1.0	4,052-4,926	-49	-49
Corr Lieut	-	-0.3	-0.3	3,780-4,594	-14	-14
Corr Off	-	-8.6	-8.6	2,453-3,546	-253	-253
Corr Sgt	-	-1.0	-1.0	3,356-4,079	-40	-40
Library Tech Asst I	-	-1.0	-1.0	1,885-2,470	-23	-23
Medical Tech Asst, CF	-	-0.5	-0.5	2,550-3,456	-15	-15
Muslim Chaplain	-	-0.7	-0.7	2,891-3,850	-24	-24
Voc Instructor, Various, CF	-	-0.3	-0.3	3,029-4,039	-11	-11

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Shift Differential.....	-	-	-	-	-\$5	-\$5
Premium Holiday Pay	-	-	-	-	-11	-11
Totals.....	-	-14.5	-14.5	-	-\$469	-\$469
SAN QUENTIN STATE PRISON						
Corr Sgt	-	-1.5	-1.5	\$3,356-4,079	-60	-60
Voc Instructor, Various, CF	-	-3.0	-3.0	3,029-4,039	-109	-109
Teacher, Elementary Educ, CG	-	-3.0	-3.0	2,638-4,039	-95	-95
Corr Off	-	-9.9	-9.9	2,453-3,546	-291	-291
Supvng Cook I, CF	-	-1.0	-1.0	2,070-2,994	-25	-25
Plumber Apprentice	-	-1.0	-1.0	1,832-2,775	-22	-22
Ofc Asst (Gen).....	-	-1.0	-1.0	1,481-2,125	-18	-18
Shift Differential.....	-	-	-	-	-5	-5
Premium Holiday Pay	-	-	-	-	-14	-14
Totals.....	-	-20.4	-20.4	-	-\$639	-\$639
SIERRA CONSERVATION CENTER						
Corr Sgt	-	-2.1	-2.1	3,356-4,079	-85	-85
Corr Off	-	-10.7	-10.7	2,453-3,546	-315	-315
Supvng Cook II, CF	-	-1.0	-1.0	2,532-3,134	-28	-28
Shift Differential.....	-	-	-	-	-6	-6
Premium Holiday Pay	-	-	-	-	-15	-15
Totals.....	-	-13.8	-13.8	-	-\$449	-\$449
WASCO STATE PRISON—RECEPTION CENTER						
Corr Counselor II (Supvr).....	-	-1.0	-	4,052-4,926	-49	-
Nurse Practitioner.....	-	-1.0	-	3,510-4,664	-42	-
Corr Lieut	-	-1.6	-	3,780-4,594	-72	-
Corr Sgt	-	-2.0	-2.0	3,356-4,079	-81	-81
Voc Instructor, Various, CF	-	-1.0	-1.0	3,029-4,039	-36	-36
Corr Off	-	-18.6	-12.1	2,453-3,546	-555	-355
Materials & Stores Supvr I, CF	-	-1.0	-	2,254-2,704	-27	-
Lead Groundskeeper, CF	-	-2.0	-	2,200-2,638	-53	-
Ofc Techn (Typing)	-	-1.0	-	1,885-2,468	-23	-
Acctg Techn	-	-1.0	-	1,885-2,468	-23	-
Overtime	-	-	-	-	-5	-
Shift Differential.....	-	-	-	-	-1	-6
Premium Holiday Pay	-	-	-	-	-25	-16
Totals.....	-	-30.2	-15.1	-	-\$992	-\$494
UNALLOCATED						
Physician & Surgeon.....	-	-3.8	-	6,149-8,034	-280	-
Dentist.....	-	-2.1	-	5,198-7,291	-131	-
Dental Asst	-	-2.1	-	1,737-2,219	-44	-
Corr Counselor I.....	-	-13.2	-	3,145-4,488	-498	-
Ofc Asst (Typing)	-	-18.3	-	1,531-2,125	-336	-
Acct Clk II	-	-3.1	-	1,689-2,203	-63	-
Pers Svcs Spec I	-	-11.3	-	1,808-2,562	-245	-
Overtime	-	-	-	-	-4,400	-4,400
Shift Differential.....	-	-	-	-	-	-
Premium Holiday Pay	-	-	-	-	-	-
Totals.....	-	-53.9	-	-	-\$5,997	-\$4,400
Totals, Workload & Administrative Adjustments.....	-	-1,932.5	-559	-	-\$69,338	-\$24,176
Proposed New Positions:						
CALIFORNIA STATE PRISON—COR-CORAN						
Corr Off	-	7.5	-	2,453-3,546	221	-
Materials & Stores Supvr I, CF	-	1.0	-	2,254-2,704	27	-
Overtime	-	-	-	-	3	-
Shift Differential.....	-	-	-	-	3	-
Premium Holiday Pay	-	-	-	-	8	-
Totals.....	-	8.5	-	-	\$262	-
CENTRAL CALIFORNIA WOMEN'S FACILITY						
Corr Counselor II (Spec)	-	1.1	-	4,053-4,923	54	-
Corr Lieut	-	1.1	-	3,780-4,594	50	-
Supvr of Voc Instruction.....	-	1.0	-	3,651-4,438	44	-
Teacher, Elementary Educ, CF	-	3.3	-	2,638-4,039	104	-
Stationary Engr, CF	-	1.0	-	3,865-3,865	46	-
Utility Shops Supvr, CF	-	1.0	-	3,324-3,651	40	-
Corr Off	-	14.6	-	2,453-3,546	430	-

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Librarian, CF.....	-	1.0	-	\$2,708-3,290	\$32	-
Locksmith I, CF.....	-	1.0	-	2,891-3,171	35	-
Bldg Maint Worker, CF.....	-	2.0	-	2,520-2,759	60	-
Materials & Stores Supvr I, CF.....	-	1.5	-	2,254-2,704	41	-
Lead Groundskeeper, CF.....	-	1.0	-	2,200-2,638	26	-
Ofc Asst (Typing).....	-	3.0	-	1,531-2,125	55	-
Ofc Asst (Gen).....	-	1.0	-	1,481-2,125	18	-
Overtime.....	-	-	-	-	11	-
Shift Differential.....	-	-	-	-	7	-
Premium Holiday Pay.....	-	-	-	-	19	-
Totals.....	-	33.6	-	-	\$1,072	-
PELICAN BAY STATE PRISON						
Corr Off.....	-	17.6	-	2,453-3,546	518	-
Overtime.....	-	-	-	-	6	-
Shift Differential.....	-	-	-	-	8	-
Premium Holiday Pay.....	-	-	-	-	18	-
Totals.....	-	17.6	-	-	\$550	-
WASCO STATE PRISON—RECEPTION CENTER						
Corr Off.....	-	3.7	-	2,453-3,546	109	-
Overtime.....	-	-	-	-	1	-
Shift Differential.....	-	-	-	-	2	-
Premium Holiday Pay.....	-	-	-	-	4	-
Totals.....	-	3.7	-	-	\$116	-
Totals, Proposed New Positions.....	-	63.4	-	-	\$2,000	-
Partial Year Adjustment.....	-	165.2	-	-	5,341	-
TOTALS, ADJUSTMENTS PER SECTION						
3.90.....	-	-1,703.9	-559	-	-\$61,997	-\$24,176
ADMINISTRATIVE SERVICES DIVISION						
Pers Serv Spec I.....	-	-1.4	-	1,808-2,562	-30	-
Totals.....	-	-1.4	-	-	-\$30	-
FOCUSED RECRUITMENT						
Temporary Help.....	-	-104	-104	-	-2,571	-2,571
Totals.....	-	-104.0	-104.0	-	-\$2,571	-\$2,571
PAROLE AND COMMUNITY SERVICES DIVISION						
Parole Administrator I, Adult.....	-	-2.6	-0.7	5,241-5,778	-163	-44
Parole Agent III, Adult Parole.....	-	-13.0	-3.3	4,459-5,420	-696	-177
Parole Agent II, Adult Parole.....	-	-42.9	-10.0	4,053-4,923	-2,086	-486
Corr Lieut.....	-	-2.0	-	3,780-4,594	-91	-
Parole Agent I, Adult Parole.....	-	-74.9	-19.9	3,145-4,488	-2,827	-751
Corr Sgt.....	-	-8.6	-0.2	3,356-4,079	-346	-8
Corr Off.....	-	-6.3	-2.3	2,453-3,546	-185	-68
Ofc Asst (Typing).....	-	-46.6	-11.4	1,531-2,125	-856	-209
Overtime.....	-	-	-	-	-22	-4
Totals.....	-	-196.9	-47.8	-	-\$7,272	-\$1,747
PROGRAM 21 (PAROLES)						
Physician & Surgeon.....	-	-1.1	-0.3	5,592-8,034	-81	-22
Dentist.....	-	-0.6	-0.2	5,198-7,291	-37	-12
Dental Asst.....	-	-0.6	-0.2	1,737-2,219	-13	-4
Totals.....	-	-2.3	-0.7	-	-\$131	-\$38
AVENAL STATE PRISON						
Corr Sgt.....	-	-	-1.6	3,356-4,079	-	-64
Corr Off.....	-	-	-10.8	2,453-3,546	-	-318
Supvng Cook I, CF.....	-	-	-3.2	2,070-2,994	-	-80
Materials & Stores Supvr I, CF.....	-	-	-1.0	2,254-2,704	-	-27
Overtime.....	-	-	-	-	-	-5
Shift Differential.....	-	-	-	-	-	-7
Premium Holiday Pay.....	-	-	-	-	-	-17
Totals.....	-	-	-16.6	-	-	-\$518
CALIFORNIA CORRECTIONAL CENTER						
Dentist.....	-	-	-3.0	5,198-7,291	-	-187
Corr Counselor I.....	-	-	-1.0	3,145-4,488	-	-38
Voc Instructor, Various, CF.....	-	-	-1.0	3,029-4,039	-	-36
Teacher, High School Educ, CF.....	-	-	-5.0	2,638-4,039	-	-158
Corr Off.....	-	-	-18.4	2,453-3,546	-	-541
Dental Asst.....	-	-	-2.0	1,737-2,219	-	-42

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Ofc Asst (Gen).....	-	-	-1.0	\$1,481-2,125	-	-\$18
Overtime.....	-	-	-	-	-	-23
Shift Differential.....	-	-	-	-	-	-8
Premium Holiday Pay.....	-	-	-	-	-	-21
Totals.....	-	-	-31.4	-	-	-\$1,072
CALIFORNIA CORRECTIONAL INSTITUTION						
Corr Lieut.....	-	-	-1.0	3,780-4,594	-	-45
Teacher, Elementary Educ, CF.....	-	-	-3.0	2,638-4,039	-	-95
Corr Off.....	-	-	-19.3	2,453-3,546	-	-568
Medical Tech Asst, CF.....	-	-	-1.0	2,550-3,456	-	-31
Materials & Stores Supvr I, CF.....	-	-	-1.0	2,254-2,704	-	-27
Ofc Techn (Typing).....	-	-	-1.0	1,885-2,468	-	-23
Ofc Asst (Typing).....	-	-	-1.0	1,531-2,125	-	-18
Overtime.....	-	-	-	-	-	-10
Shift Differential.....	-	-	-	-	-	-9
Premium Holiday Pay.....	-	-	-	-	-	-23
Totals.....	-	-	-27.3	-	-	-\$849
CALIFORNIA INSTITUTION FOR MEN						
Corr Lieut.....	-	-	-1.6	3,780-4,594	-	-73
Corr Sgt.....	-	-	-9.0	3,356-4,079	-	-362
Corr Off.....	-	-	-133.9	2,453-3,546	-	-3,941
Maint Mechanic, CF.....	-	-	-1.0	3,032-3,330	-	-36
Materials & Stores Supvr I, CF.....	-	-	-1.5	2,254-2,704	-	-41
Acct Clk II.....	-	-	-1.0	1,689-2,203	-	-20
Ofc Asst (Typing).....	-	-	-3.0	1,531-2,125	-	-55
Janitor Supvr, I, CF.....	-	-	-1.0	1,608-2,102	-	-19
Shift Differential.....	-	-	-	-	-	-64
Premium Holiday Pay.....	-	-	-	-	-	-217
Totals.....	-	-	-152.0	-	-	-\$4,828
CALIFORNIA INSTITUTION FOR WOMEN						
Corr Lieut.....	-	-	-3.2	3,780-4,594	-	-145
Corr Sgt.....	-	-	-1.2	3,356-4,079	-	-48
Corr Off.....	-	-	-36.3	2,453-3,546	-	-1,069
Shift Differential.....	-	-	-	-	-	-18
Premium Holiday Pay.....	-	-	-	-	-	-46
Totals.....	-	-	-40.7	-	-	-\$1,326
CALIFORNIA MEDICAL FACILITY						
Chief Psychiatrist, CF.....	-	-	-1.0	7,867-8,401	-	-94
Staff Psychiatrist.....	-	-5.8	-6.8	6,149-8,034	-\$428	-502
Corr Administrator, DOC.....	-	-	-1.0	5,361-5,910	-	-64
Corr Capt.....	-	-	-1.0	4,991-5,503	-	-60
Corr Counselor III.....	-	-1.0	-2.0	4,323-5,254	-52	-104
Sr Psychologist.....	-	-	-1.0	3,827-5,111	-	-46
Corr Counselor II (Supvry).....	-	-	-2.0	4,052-4,926	-	-97
Nurse Practitioner.....	-	-	-2.0	3,510-4,664	-	-84
Psychologist Health Facility (Clinical).....	-	-2.5	-6.5	3,486-4,645	-104	-271
Corr Lieut.....	-	-4.3	-7.5	3,780-4,594	-195	-340
Supvng Registered Nurse.....	-	-	-1.0	3,226-4,284	-	-39
Supvng Nurse II.....	-	-	-1.0	3,557-4,284	-	-43
Sr Medical Tech Asst, CF.....	-	-	-1.0	3,356-4,079	-	-40
Corr Sgt.....	-	-4.3	-9.2	3,356-4,079	-173	-370
Corr Case Recds Mgr.....	-	-	-1.0	3,029-4,010	-	-36
Registered Nurse.....	-	-2.2	-2.2	2,727-3,876	-72	-72
Supvr of Bldg Trades, CF.....	-	-1.0	-1.0	3,324-3,827	-40	-40
Utility Shops Supvr, CF.....	-	-1.0	-1.0	3,324-3,651	-40	-40
Corr Off.....	-	-13.0	-81.2	2,453-3,546	-383	-2,391
Psychiatric Soc Worker (Health Facility).....	-	-	-0.5	2,638-3,507	-	-16
Corr Case Recds Supvr.....	-	-	-1.0	2,638-3,486	-	-32
Medical Tech Asst, CF.....	-	-2.6	-18.9	2,550-3,456	-80	-579
Corr Case Recds Spec.....	-	-	-2.0	2,022-3,029	-	-48
Supvng Cook I, CF.....	-	-1.2	-4.4	2,070-2,994	-30	-109
X-Ray Techn.....	-	-1.0	-1.0	2,217-2,897	-27	-27
Ofc Services Supvr I (Typing).....	-	-	-1.0	1,885-2,470	-	-23
Ofc Techn (Typing).....	-	-	-1.0	1,885-2,468	-	-23
Medical Transcriber.....	-	-	-1.0	1,849-2,419	-	-22
Prog Techn II (Corr Recds).....	-	-	-1.0	1,885-2,290	-	-23
Ofc Asst (Typing).....	-	-0.5	-2.5	1,531-2,125	-9	-46
Overtime.....	-	-	-	-	-5	-5
Shift Differential.....	-	-	-	-	-12	-56
Premium Holiday Pay.....	-	-	-	-	-33	-141
Totals.....	-	-40.4	-163.7	-	-\$1,683	-\$5,883

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
CALIFORNIA MEN'S COLONY						
Corr Lieut	-	-	-1.1	\$3,780-4,594	-	-\$50
Teacher, High School Educ, CF	-	-	-3.0	2,638-4,039	-	-95
Corr Off	-	-	-31.7	2,453-3,546	-	-933
Electrician II, CF	-	-	-1.0	3,171-3,486	-	-38
Maint Mechanic, CF	-	-	-1.0	3,032-3,330	-	-36
Supvng Cook I, CF	-	-	-3.2	2,070-2,994	-	-80
Ofc Asst (Typing)	-	-	-0.5	1,531-2,125	-	-9
Shift Differential	-	-	-	-	-	-15
Premium Holiday Pay	-	-	-	-	-	-40
Totals	-	-	-41.5	-	-	-\$1,296
CALIFORNIA REHABILITATION CENTER						
Corr Lieut	-	-	-1.6	3,780-4,594	-	-73
Corr Sgt	-	-	-4.8	3,356-4,079	-	-193
Registered Nurse	-	-	-3.2	2,727-3,876	-	-106
Teacher, Elementary Educ, CF	-	-	-1.1	2,638-4,039	-	-35
Automobile Mechanic, CF	-	-	-1.0	2,638-2,891	-	-32
Corr Off	-	-	-26.9	2,453-3,546	-	-792
Supvng Cook II, CF	-	-	-1.6	2,352-3,134	-	-45
Materials & Stores Supvr I, CF	-	-	-1.0	2,254-2,704	-	-27
Supvng Cook I, CF	-	-	-3.2	2,070-2,994	-	-79
Corr Case Recds Spec	-	-	-1.0	2,022-3,029	-	-24
Sr Acct Clk	-	-	-0.5	1,885-2,468	-	-11
Laundry Supvr I, CF	-	-	-1.0	1,826-2,408	-	-22
Ofc Asst (Typing)	-	-	-1.0	1,531-2,125	-	-18
Overtime	-	-	-	-	-	-16
Shift Differential	-	-	-	-	-	-18
Premium Holiday Pay	-	-	-	-	-	-46
Totals	-	-	-47.9	-	-	-\$1,537
CALIFORNIA STATE PRISON—FRESNO COUNTY, COALINGA						
CEA II	-	-1.0	-1.0	5,363-5,913	-\$64	-64
Corr Administrator, DOC	-	-1.0	-1.0	5,361-5,910	-64	-64
Chief of Plant Operation III, CF	-	-1.0	-1.0	3,809-4,598	-46	-46
Pers Svcs Supvr I	-	-1.0	-1.0	2,298-2,794	-28	-28
Exec Secty I	-	-1.0	-1.0	2,157-2,621	-26	-26
Totals	-	-5.0	-5.0	-	-\$228	-\$228
CALIFORNIA STATE PRISON—KERN COUNTY, DELANO						
Corr Off	-	-	-74.0	2,453-3,546	-	-2,179
Supvng Cook I, CF	-	-3.2	-	2,070-2,994	-79	-
Overtime	-	-	-	-	-	-23
Shift Differential	-	-	-	-	-1	-33
Premium Holiday Pay	-	-	-	-	-3	-80
Totals	-	-3.2	-74.0	-	-\$83	-\$2,315
CALIFORNIA STATE PRISON—RIVERSIDE COUNTY, II						
Corr Administrator, DOC	-	-1.0	-1.0	5,361-5,910	-64	-64
Chief of Plant Operation III, CF	-	-1.0	-1.0	3,809-4,598	-46	-46
CEA II	-	-1.0	-1.0	2,174-2,831	-68	-68
Pers Svcs Supvr I	-	-1.0	-1.0	2,298-2,794	-27	-27
Executive Secty I	-	-1.0	-1.0	1,957-2,379	-26	-26
Totals	-	-5.0	-5.0	-	-\$231	-\$231
CALIPATRIA STATE PRISON						
Corr Off	-	-133.2	-316.6	2,453-3,546	-3,920	-9,319
Overtime	-	-	-	-	-44	-104
Shift Differential	-	-	-	-	-60	-141
Premium Holiday Pay	-	-	-	-	-144	-342
Totals	-	-133.2	-316.6	-	-\$4,168	-\$9,906
CENTRAL CALIFORNIA WOMEN'S FACILITY						
Corr Counselor III	-	-1.0	-1.0	4,323-5,254	-52	-52
Corr Counselor II (Spec)	-	-2.1	-1.0	4,053-4,923	-103	-49
Corr Lieut	-	-1.1	-	3,780-4,594	-50	-
Supvr of Voc Instruction	-	-1.0	-	3,651-4,438	-44	-
Corr Sgt	-	-3.7	-3.2	3,356-4,079	-149	-129
Teacher, Elementary Educ, CF	-	-7.6	-1.0	2,638-4,039	-240	-32
Stationary Engr, CF	-	-1.0	-	3,865-3,865	-46	-
Supvr of Bldg Trades, CF	-	-1.0	-	3,324-3,827	-40	-
Clinical Lab Technologist	-	-1.0	-1.0	2,897-3,666	-35	-35
Utility Shops Supvr, CF	-	-1.0	-	3,324-3,651	-40	-
Corr Off	-	-27.4	-2.0	2,453-3,546	-807	-59

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
				Salary Range		
Plumber II, CF.....	-	-1.0	-	\$3,171-3,486	-\$38	-
Electrician II, CF.....	-	-1.0	-	3,171-3,486	-38	-
Medical Tech Asst, CF.....	-	-1.6	-	2,550-3,456	-49	-
Food Administrator I, CF.....	-	-1.0	-	2,759-3,354	-33	-
Maint Mechanic, CF.....	-	-1.0	-	3,032-3,330	-36	-
Librarian, CF.....	-	-1.0	-	2,708-3,290	-32	-
Staff Svcs Analyst (Gen).....	-	-1.0	-	2,031-3,171	-24	-
Locksmith I, CF.....	-	-1.0	-	2,891-3,171	-35	-
Supvng Cook II, CF.....	-	-2.0	-	2,352-3,134	-56	-
Supvng Cook I, CF.....	-	-1.6	-	2,070-2,994	-40	-
Accountant I (Supvr).....	-	-1.0	-	2,174-2,831	-26	-
Bldg Maint Worker, CF.....	-	-2.0	-	2,520-2,759	-60	-
Materials & Stores Supvr I, CF.....	-	-1.5	-	2,254-2,704	-41	-
Lead Groundskeeper, CF.....	-	-1.0	-	2,200-2,638	-26	-
Ofc Techn (Typing).....	-	-2.0	-1.0	1,885-2,468	-46	-\$23
Acctg Techn.....	-	-1.0	-	1,885-2,468	-23	-
Acct Clk II.....	-	-2.0	-1.0	1,689-2,203	-40	-20
Ofc Asst (Typing).....	-	-9.0	-3.0	1,531-2,125	-165	-55
Ofc Asst (Gen).....	-	-2.0	-	1,481-2,125	-36	-
Overtime.....	-	-	-	-	-27	-5
Shift Differential.....	-	-	-	-	-16	-2
Premium Holiday Pay.....	-	-	-	-	-43	-6
Totals.....	-	-81.6	-14.2	-	-\$2,536	-\$467
CHUCKAWALLA VALLEY STATE PRISON						
Corr Counselor II (Supvr).....	-	-	-1.0	4,052-4,926	-	-49
Corr Lieut.....	-	-	-3.2	3,780-4,594	-	-145
Corr Sgt.....	-	-	-5.9	3,356-4,079	-	-238
Voc Instructor, Various, CF.....	-	-	-6.0	3,029-4,039	-	-218
Teacher, Elementary Educ, CF.....	-	-	-6.0	2,638-4,039	-	-190
Stationary Engr, CF.....	-	-	-1.0	3,865-3,865	-	-47
Corr Off.....	-	-	-61.8	2,453-3,546	-	-1,819
Plumber II, CF.....	-	-	-1.0	3,171-3,486	-	-38
Medical Techn Asst, CF.....	-	-	-3.2	2,550-3,456	-	-98
Supvng Cook II, CF.....	-	-	-1.0	2,352-3,134	-	-28
Supvng Cook I, CF.....	-	-	-3.2	2,070-2,994	-	-79
Materials & Stores Supvr I, CF.....	-	-	-2.0	2,254-2,704	-	-54
Library Tech Asst I.....	-	-	-1.0	1,885-2,470	-	-23
Ofc Asst (Typing).....	-	-	-2.7	1,531-2,125	-	-50
Overtime.....	-	-	-	-	-	-32
Shift Differential.....	-	-	-	-	-	-36
Premium Holiday Pay.....	-	-	-	-	-	-88
Totals.....	-	-	-99.0	-	-	-\$3,232
CORRECTIONAL TRAINING FACILITY						
Corr Off.....	-	-	-20.9	2,453-3,546	-	-615
Overtime.....	-	-	-	-	-	-7
Shift Differential.....	-	-	-	-	-	-9
Premium Holiday Pay.....	-	-	-	-	-	-23
Totals.....	-	-	-20.9	-	-	-\$654
DEUEL VOCATIONAL INSTITUTION						
Sr Psychologist.....	-	-1.0	-1.0	3,827-5,111	-46	-46
Corr Counselor I.....	-	-6.0	-6.0	3,145-4,488	-226	-226
Corr Off.....	-	-4.9	-4.9	2,453-3,546	-144	-144
Medical Tech Asst, CF.....	-	-2.2	-2.2	2,550-3,456	-67	-67
Corr Case Recds Spec.....	-	-1.0	-1.0	2,022-3,029	-24	-24
Ofc Techn (Typing).....	-	-1.0	-1.0	1,885-2,468	-23	-23
Prg Techn I (Corr Recds).....	-	-1.0	-1.0	1,749-2,125	-21	-21
Word Processing Techn.....	-	-2.0	-2.0	1,628-2,125	-39	-39
Ofc Asst (Typing).....	-	-2.0	-2.0	1,531-2,125	-37	-37
Shift Differential.....	-	-	-	-	-3	-3
Premium Holiday Pay.....	-	-	-	-	-8	-8
Totals.....	-	-21.1	-21.1	-	-\$638	-\$638
FOLSOM STATE PRISON						
Corr Lieut.....	-	-	-1.1	3,780-4,594	-	-50
Corr Sgt.....	-	-	-2.7	3,356-4,079	-	-109
Stationary Engr, CF.....	-	-	-1.0	3,865-3,865	-	-46
Corr Off.....	-	-	-8.0	2,453-3,546	-	-235
Medical Tech Asst, CF.....	-	-	-1.0	2,550-3,456	-	-37
Groundskeeper, CF.....	-	-	-1.2	2,111-2,405	-	-25
Acct Clk II.....	-	-	-0.5	1,689-2,203	-	-10
Overtime.....	-	-	-	-	-	-5
Shift Differential.....	-	-	-	-	-	-6
Premium Holiday Pay.....	-	-	-	-	-	-17
Totals.....	-	-	-15.5	-	-	-\$540

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
MULE CREEK STATE PRISON						
Overtime-Medical Guarding.....	-	-	-	-	-\$71	-\$160
Totals.....	-	-	-	-	-\$71	-\$160
PELICAN BAY STATE PRISON						
Corr Off.....	-	-17.6	-	\$2,453-3,546	-518	-
Overtime.....	-	-	-	-	-6	-
Shift Differential.....	-	-	-	-	-8	-
Premium Holiday Pay.....	-	-	-	-	-18	-
Totals.....	-	-17.6	-	-	-\$550	-
RICHARD J. DONOVAN CORREC- TIONAL FACILITY						
Corr Sgt.....	-	-	-1.6	3,356-4,079	-	-64
Stationary Engr, CF.....	-	-	-1.0	3,865-3,865	-	-46
Corr Off.....	-	-	-14.1	2,453-3,546	-	-415
Overtime.....	-	-	-	-	-	-5
Shift Differential.....	-	-	-	-	-	-7
Premium Holiday Pay.....	-	-	-	-	-	-20
Totals.....	-	-	-16.7	-	-	-\$557
SIERRA CONSERVATION CENTER						
Corr Sgt.....	-	-	-4.6	3,356-4,079	-	-185
Corr Off.....	-	-	-36.8	2,453-3,546	-	-1,084
Maint Mechanic, CF.....	-	-	-1.0	3,032-3,330	-	-36
Materials & Stores Supvr I, CF.....	-	-	-1.0	2,254-2,704	-	-27
Ofc Asst (Typing).....	-	-	-0.8	1,531-2,125	-	-15
Overtime—Medical Guarding.....	-	-	-	-	-105	-237
Overtime.....	-	-	-	-	-	-18
Shift Differential.....	-	-	-	-	-	-18
Premium Holiday Pay.....	-	-	-	-	-	-46
Totals.....	-	-	-44.2	-	-\$105	-\$1,666
WASCO STATE PRISON—RECEPTION CENTER						
Corr Counselor II (Supvr).....	-	-	-1.0	4,052-4,926	-	-49
Nurse Practitioner.....	-	-	-1.0	3,510-4,664	-	-42
Corr Lieut.....	-	-	-1.6	3,780-4,594	-	-72
Corr Off.....	-	-12.4	-18.9	2,453-3,546	-365	-556
Plumber II, CF.....	-	-1.0	-1.0	3,171-3,486	-38	-38
Medical Tech Asst, CF.....	-	-1.6	-1.6	2,550-3,456	-49	-49
Carpenter II, CF.....	-	-1.0	-1.0	3,029-3,324	-36	-36
Auto Pool Mgr I, CF.....	-	-1.0	-1.0	2,405-3,171	-29	-29
Materials & Stores Supvr I, CF.....	-	-	-1.0	2,254-2,704	-	-27
Lead Groundskeeper, CF.....	-	-	-2.0	2,200-2,638	-	-53
Bus Serv Asst (Spec).....	-	-1.0	-1.0	2,031-2,638	-24	-24
Acctg Techn.....	-	-	-1.0	1,885-2,468	-	-23
Ofc Techn (Typing).....	-	-	-1.0	1,885-2,468	-	-23
Ofc Asst (Typing).....	-	-2.0	-2.0	1,531-2,125	-37	-37
Overtime.....	-	-	-	-	-7	-12
Shift Differential.....	-	-	-	-	-6	-10
Premium Holiday Pay.....	-	-	-	-	-15	-24
Totals.....	-	-20.0	-35.1	-	-\$606	-\$1,104
UNALLOCATED/RATIO						
Physician & Surgeon.....	-	-9.3	-13.0	6,149-8,034	-686	-959
Dentist.....	-	-5.1	-7.1	5,198-7,291	-318	-443
Corr Counselor I.....	-	-31.9	-44.6	3,145-4,488	-1,204	-1,683
Corr Off.....	-	-	-108.0	2,453-3,546	-	-3,179
Pers Svcs Spec I.....	-	-8.0	-10.1	1,808-2,562	-173	-219
Dental Asst.....	-	-5.1	-7.1	1,737-2,219	-107	-148
Acct Clk II.....	-	-7.5	-10.4	1,689-2,203	-152	-211
Ofc Asst (Typing).....	-	-44.3	-62.0	1,531-2,125	-814	-1,139
Overtime.....	-	-	-	-	-	-35
Shift Differential.....	-	-	-	-	-	-48
Premium Holiday Pay.....	-	-	-	-	-	-117
Totals.....	-	-111.2	-262.3	-	-\$3,454	-\$8,181
CALIFORNIA REHABILITATION CEN- TER—IWF						
Prison Canteen Mgr I.....	-	-	-1.0	2,520-3,029	-	-30
Totals.....	-	-	-1.0	-	-	-\$30
CALIFORNIA STATE PRISON—KERN COUNTY, DELANO—IWF						
Prison Canteen Mgr II.....	-	-1.0	-	2,759-3,324	-33	-
Prison Canteen Mgr I.....	-	-1.0	-	2,520-3,029	-30	-
Materials & Stores Supvr I, CF.....	-	-2.0	-	2,254-2,704	-54	-

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Acct Clk II.....	-	-2.0	-	\$1,689-2,203	-\$40	-
Temporary Help.....	-	-	-	-	-1	-
Overtime.....	-	-	-	-	-12	-
Totals.....	-	-6.0	-	-	-\$170	-
CENTRAL CALIFORNIA WOMEN'S FACILITY—IWF						
Prison Canteen Mgr I.....	-	-1.0	-1.0	2,520-3,029	-30	-\$30
Totals.....	-	-1.0	-1.0	-	-\$30	-\$30
CHUCKAWALLA VALLEY STATE PRISON—IWF						
Materials & Stores Supvr I, CF.....	-	-1.0	-1.0	2,254-2,704	-27	-27
Totals.....	-	-1.0	-1.0	-	-\$27	-\$27
NORTHERN CALIFORNIA WOMEN'S FACILITY—IWF						
Materials & Stores Supvr I, CF.....	-	-	-1.0	2,254-2,704	-	-27
Totals.....	-	-	-1.0	-	-	-\$27
Totals, Workload and Administrative Adjustments.....	-	-750.9	-1,607.2	-	-\$24,584	-\$51,658
Proposed New Positions:						
ADMINISTRATIVE SERVICES DIVISION						
Supvr Hazardous Materials Spec.....	-	-	1.0	4,306-5,198	-	51
Sr Hazardous Materials Spec.....	-	-	1.0	3,740-4,515	-	45
Assoc Adm Analyst, Acctg Systems.....	-	-	1.0	3,330-4,018	-	40
Assoc Hazardous Materials Spec.....	-	-	1.0	3,249-3,922	-	39
Assoc Govtl Prog Analyst.....	-	-	2.0	3,171-3,827	-	76
Waste Mgmt Spec.....	-	-	1.0	2,219-3,249	-	27
Materials & Stores Supvr II, CF.....	-	-	1.0	2,520-3,029	-	30
Materials & Stores Spec.....	-	-	1.0	2,073-2,704	-	25
Accountant I (Spec).....	-	-	2.0	2,070-2,696	-	49
Pers Serv Spec I.....	-	-	1.4	1,808-2,562	-	30
Ofc Svcs Supvr I (Typing).....	-	-	1.0	1,885-2,470	-	22
Ofc Techn (Typing).....	-	-	1.0	1,885-2,468	-	23
Acctg Techn.....	-	-	3.0	1,885-2,468	-	68
Warehouse Worker, CF.....	-	-	2.0	1,808-2,562	-	54
Mgt Svcs Techn.....	-	-	4.0	1,799-2,414	-	86
Ofc Asst (Typing).....	-	-	3.0	1,531-2,125	-	55
Totals.....	-	-	26.4	-	-	\$720
EVALUATION AND COMPLIANCE DIVISION						
C.E.A. II.....	-	-	1.0	5,631-6,209	-	68
Data Processing Mgr III.....	-	-	1.0	4,885-5,385	-	59
Data Processing Mgr II.....	-	-	2.0	4,018-4,849	-	96
Staff Programmer Analyst (Supvr).....	-	-	5.0	3,660-4,415	-	220
Staff Info Systems Analyst (Spec).....	-	-	1.0	3,486-4,205	-	42
Corr Case Recds Administrator.....	-	-	1.0	3,486-4,205	-	42
Research Prog Spec I.....	-	2.0	2.0	3,486-4,205	84	84
Assoc Info Systems Analyst (Spec).....	-	-	2.0	3,330-4,018	-	80
Assoc Programmer Analyst (Spec).....	-	1.0	10.0	3,330-4,018	40	400
Research Analyst I (Gen).....	-	1.0	1.0	2,240-3,330	13	27
Totals.....	-	4.0	26.0	-	\$137	\$1,118
INSTITUTIONS DIVISION						
Administrator, Health Care.....	-	-	1.0	6,222-6,222	-	75
Physician & Surgeon.....	-	1.0	1.0	6,149-8,034	74	74
Epidemiologist.....	-	1.0	1.0	3,827-4,618	46	46
Health Prg Mgr II.....	-	1.0	1.0	3,827-4,618	46	46
Health Planning Spec II.....	-	-	2.0	3,827-4,618	-	92
Public Health Nurse III.....	-	1.0	1.0	3,691-4,452	44	44
Supvr of Voc Instruction.....	-	1.0	1.0	3,651-4,438	44	44
Health Prog Spec I.....	-	1.0	1.0	3,486-4,205	42	42
Health Prog Mgr I.....	-	-	1.0	3,486-4,205	-	42
Health Planning Spec I.....	-	-	1.0	3,486-4,205	-	42
Assoc Health Prog Adv.....	-	2.0	2.0	3,171-3,827	76	76
Assoc Govtl Prog Analyst.....	-	-	1.0	3,171-3,827	-	38
Public Health Nurse I.....	-	13.0	13.0	3,063-3,691	478	478
Teacher, High School Educ.....	-	1.0	1.0	2,638-4,039	32	32
Teacher, Elementary Educ.....	-	1.0	1.0	2,638-4,039	32	32
Ofc Techn (Typing).....	-	1.0	2.0	1,885-2,468	23	46
Teaching Asst.....	-	1.0	2.0	1,667-1,945	20	38
Ofc Asst (Typing).....	-	1.0	1.0	1,531-2,125	18	18
Temporary Help.....	-	0.3	0.3	-	6	6
Totals.....	-	26.3	34.3	-	\$981	\$1,311

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
FIELD ADMINISTRATION						
Institution Artist/Facilitator, DOC.....	-	1.0	2.0	\$2,696-3,569	\$36	\$72
Total.....	-	1.0	2.0	-	\$36	\$72
PLANNING AND CONSTRUCTION DIVISION						
Assoc Govtl Prog Analyst	-	-	1.0	3,171-3,827	-	38
Telecomm Analyst II.....	-	-	1.0	3,171-3,827	-	38
Energy Res Spec II.....	-	-	3.0	3,171-3,827	-	114
Totals.....	-	-	5.0	-	-	\$190
PAROLE AND COMMUNITY SERVICES DIVISION						
Parole Administrator I, Adult	-	2.0	3.4	5,241-5,778	125	214
Parole Agent III, Adult Parole	-	9.6	17.5	4,459-5,420	514	936
Parole Agent II, Adult Parole	-	30.8	54.5	4,053-4,923	1,498	2,650
Parole Agent I, Adult Parole	-	67.4	109.9	3,145-4,488	2,544	4,147
Corr Sgt	-	0.1	0.1	3,356-4,079	4	4
Assoc Info Systems Analyst (Spec)	-	-	5.0	3,330-4,018	-	200
Assoc Govtl Prog Analyst	-	1.0	1.0	3,171-3,827	38	38
Corr Off	-	1.1	1.1	2,453-3,546	32	32
Parole Serv Assoc.....	-	-	4.0	2,033-3,231	-	98
Ofc Asst (Typing)	-	34.8	57.6	1,531-2,125	639	1,059
Overtime.....	-	-	-	-	1	1
Totals.....	-	146.8	254.1	-	\$5,395	\$9,379
PROGRAM 21 (PAROLES)						
Physician & Surgeon.....	-	0.2	0.2	5,592-8,034	15	15
Dentist.....	-	0.1	0.1	5,198-7,291	6	6
Dental Asst	-	0.1	0.1	1,737-2,219	2	2
Totals.....	-	0.4	0.4	-	\$23	\$23
AVENAL STATE PRISON						
Corr Sgt	-	-	1.6	3,356-4,079	-	65
Registered Nurse	-	-	1.6	2,727-3,876	-	53
Medical Tech Asst, CF.....	-	-	3.2	2,550-3,456	-	98
Corr Off	-	-	23.6	2,453-3,546	-	694
Supvng Cook I, CF.....	-	-	3.2	2,070-2,994	-	80
Overtime.....	-	-	-	-	-	10
Shift Differential.....	-	-	-	-	-	14
Premium Holiday Pay	-	-	-	-	-	36
Totals.....	-	-	33.2	-	-	\$1,050
CALIFORNIA INSTITUTION FOR MEN						
Corr Sgt	-	-	2.6	3,356-4,079	-	105
Corr Off	-	-	206.3	2,453-3,546	-	6,073
Maint Mechanic, CF	-	-	1.0	3,032-3,330	-	36
Materials & Stores Supvr I, CF	-	-	1.5	2,254-2,704	-	41
Acct Clk II.....	-	-	1.0	1,689-2,203	-	20
Ofc Asst (Typing)	-	-	3.0	1,531-2,125	-	55
Janitor Supvr I, CF.....	-	-	1.0	1,608-2,102	-	19
Shift Differential.....	-	-	-	-	-	93
Premium Holiday Pay	-	-	-	-	-	296
Totals.....	-	-	216.4	-	-	\$6,738
CALIFORNIA MEDICAL FACILITY						
Corr Administrator, DOC.....	-	1.0	1.0	5,361-5,910	90	90
Prog Administrator, Corr Institution.....	-	-	3.0	4,991-5,503	-	221
Ofc Techn (Typing)	-	-	1.0	1,885-2,468	-	74
Corr Lieut	-	-	1.0	3,780-4,594	-	64
Corr Sgt	-	-	1.0	3,356-4,079	-	60
Corr Off	-	-	1.0	2,453-3,546	-	49
Sr Medical Tech Asst, CF.....	-	-	2.0	3,356-4,079	-	84
Physician & Surgeon.....	-	-	2.0	6,149-8,034	-	84
Nurse Practitioner.....	-	-	3.2	3,510-4,664	-	145
Supvng Registered Nurse	-	1.0	2.0	3,226-4,284	44	88
Registered Nurse	-	1.0	1.0	2,727-3,876	43	43
Medical Tech Asst, CF.....	-	1.0	2.0	2,550-3,456	39	78
Respiratory Care Pract	-	-	2.0	2,111-2,759	-	92
Stds & Compliance Coordinator.....	-	1.0	3.0	3,651-4,406	40	120
Health Recd Techn I	-	-	4.8	1,885-2,290	-	193
Medical Transcriber.....	-	-	1.0	1,849-2,419	-	32
Ofc Asst (Typing)	-	-	1.0	1,531-2,125	-	32
Pharmacist I	-	-	2.0	3,827-4,220	-	73
Pharmacy Asst.....	-	4.0	12.1	1,885-2,290	131	396
Clinical Lab Technologist.....	-	2.0	3.0	2,897-3,666	69	104
Lab Asst	-	-	72.2	1,552-2,025	-	2,125
Staff Psychiatrist	-	8.0	10.0	6,149-8,034	253	316
Psychologist Health Facility (Clinical) ...	-	-	1.0	3,486-4,645	-	38
Psychiatric Soc Worker (Health Facility) ..	-	14.0	29.5	2,638-3,507	428	902

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
				Salary Range		
Corr Counselor II (Supvr).....	-	-	1.0	\$4,052-4,926	-	\$32
Corr Case Recds Spec.....	-	1.0	1.0	2,022-3,029	\$24	24
Ofc Svcs Supvr I (Typing).....	-	-	1.0	1,885-2,470	-	28
Supvng Cook II, CF.....	-	1.0	1.0	2,352-3,134	28	28
Supvng Cook I, CF.....	-	-	1.0	2,070-2,994	-	24
Electrician II, CF.....	-	-	6.4	3,171-3,486	-	158
Materials & Stores Supvr I, CF.....	-	-	2.0	2,254-2,704	-	51
Teacher, Elementary Educ, CF.....	-	-	1.5	2,638-4,039	-	41
Teacher, High School Educ, CF.....	-	-	1.0	2,638-4,039	-	23
Voc Instructor, Various, CF.....	-	-	2.0	3,029-4,039	-	46
Librarian, CF.....	-	-	1.0	2,708-3,290	-	22
Staff Svcs Analyst (Gen).....	-	-	1.0	2,031-3,171	-	23
Health Prog Coordinator.....	-	-	1.0	3,577-4,348	-	23
Chief Physician & Surgeon.....	-	-	2.0	7,499-8,286	-	37
Recreation Therapist.....	-	-	2.0	2,296-3,047	-	37
Shift Differential.....	-	-	-	-	8	58
Premium Holiday Pay.....	-	-	-	-	21	146
Totals.....	-	35.0	186.7	-	\$1,218	\$6,304
CALIFORNIA STATE PRISON—COR-						
CORAN						
Corr Off.....	-	-	7.5	2,453-3,546	-	221
Materials & Stores Supvr I, CF.....	-	-	1.0	2,254-2,704	-	27
Overtime.....	-	-	-	-	-	3
Shift Differential.....	-	-	-	-	-	3
Premium Holiday Pay.....	-	-	-	-	-	8
Totals.....	-	-	8.5	-	-	\$262
CALIFORNIA STATE PRISON—						
FRESNO COUNTY, COALINGA						
C.E.A.....	-	-	1.0	5,631-6,209	-	64
Corr Administrator, DOC.....	-	-	2.0	5,361-5,910	-	128
Corr Capt.....	-	-	1.0	4,991-5,503	-	60
Prog Administrator, Corr Institution.....	-	-	1.0	4,991-5,503	-	60
Bus Mgr II.....	-	-	1.0	4,096-4,942	-	49
Supvr of Corr Educ Progs.....	-	-	1.0	4,010-4,875	-	48
Supvng Nurse III.....	-	-	1.0	3,883-4,686	-	47
Chief of Plant Operation III, CF.....	-	-	1.0	3,809-4,598	-	46
Corr Lieut.....	-	-	3.0	3,780-4,594	-	136
Sr Medical Tech Asst, CF.....	-	-	1.0	3,356-4,079	-	40
Instl Pers Off, DOC.....	-	-	1.0	3,330-4,018	-	40
Sr Acctg Off (Supvr).....	-	-	1.0	3,330-4,018	-	40
Procurement & Services Off II.....	-	-	1.0	3,330-4,018	-	40
Food Mgr, CF.....	-	-	1.0	3,324-4,040	-	40
Warehouse Mgr II, CF.....	-	-	1.0	3,029-3,651	-	36
Locksmith I, CF.....	-	-	1.0	2,891-3,171	-	35
Materials & Stores Supvr II, CF.....	-	-	1.0	2,520-3,029	-	30
Property Controller II, CF.....	-	-	1.0	2,354-3,138	-	28
Pers Svcs Supvr I.....	-	-	1.0	2,298-2,794	-	28
Exec Secty I.....	-	-	1.0	2,157-2,621	-	26
Acctg Techn.....	-	-	1.0	1,885-2,468	-	23
Ofc Techn (Typing).....	-	-	2.0	1,885-2,468	-	45
Ofc Asst (Typing).....	-	-	4.0	1,531-2,125	-	74
Shift Differential.....	-	-	-	-	-	2
Premium Holiday Pay.....	-	-	-	-	-	6
Totals.....	-	-	30.0	-	-	\$1,171
CALIFORNIA STATE PRISON—IMPE-						
RIAL COUNTY, SOUTH						
C.E.A.....	-	-	1.0	5,631-6,209	-	64
Corr Administrator, DOC.....	-	-	2.0	5,361-5,910	-	128
Corr Capt.....	-	-	1.0	4,991-5,503	-	60
Prog Administrator, Corr Institution.....	-	-	1.0	4,991-5,503	-	60
Bus Mgr II.....	-	-	1.0	4,096-4,942	-	49
Supvr of Corr Educ Progs.....	-	-	1.0	4,010-4,875	-	48
Supvng Nurse III.....	-	-	1.0	3,883-4,686	-	47
Chief of Plant Operation III, CF.....	-	-	1.0	3,809-4,598	-	46
Corr Lieut.....	-	-	3.0	3,780-4,594	-	136
Sr Medical Tech Asst, CF.....	-	-	1.0	3,356-4,079	-	40
Food Mgr, CF.....	-	-	1.0	3,324-4,040	-	40
Instl Pers Off, DOC.....	-	-	1.0	3,330-4,018	-	40
Procurement & Services Off II.....	-	-	1.0	3,330-4,018	-	40
Sr Acctg Off (Supvr).....	-	-	1.0	3,330-4,018	-	40
Warehouse Mgr II, CF.....	-	-	1.0	3,029-3,651	-	36
Locksmith I, CF.....	-	-	1.0	2,891-3,171	-	35
Property Controller II, CF.....	-	-	1.0	2,354-3,138	-	28
Materials & Stores Supvr II, CF.....	-	-	1.0	2,520-3,029	-	30
Pers Svcs Supvr I.....	-	-	1.0	2,298-2,794	-	28
Exec Secty.....	-	-	1.0	2,157-2,621	-	26

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
1 Acctg Techn.....	-	-	1.0	1,885-2,468	-	23
2 Ofc Techn (Typing).....	-	-	2.0	1,885-2,468	-	46
3 Ofc Asst (Typing).....	-	-	4.0	1,531-2,125	-	73
4 Overtime.....	-	-	-	-	-	8
5 Totals.....	-	-	30.0	-	-	\$1,171
6 CALIFORNIA STATE PRISON—LOS AN-						
7 GELES COUNTY, LANCASTER						
8 Corr Off ^{1,2,3,4,5,6,7,8,9}	-	-	630.8	2,453-3,546	-	18,567
9 Fire Fighter, CF.....	-	-	1.0	2,550-3,546	-	31
10 Electrician II, CF.....	-	-	2.0	3,171-3,486	-	76
11 Corr Case Recds Supvr.....	-	-	1.0	2,638-3,486	-	32
12 Carpenter III, CF.....	-	-	1.0	3,171-3,486	-	38
13 Plumber II, CF.....	-	-	3.0	3,171-3,486	-	114
14 Painter III, CF.....	-	-	1.0	3,171-3,486	-	38
15 Medical Tech Asst, CF.....	-	-	19.3	2,550-3,456	-	591
16 Maint Mechanic, CF.....	-	-	5.0	3,032-3,330	-	182
17 Carpenter II, CF.....	-	-	2.0	3,029-3,324	-	73
18 Supvng Groundskeeper II, CF.....	-	-	1.0	2,759-3,324	-	33
19 Painter II, CF.....	-	-	3.0	3,029-3,324	-	109
20 Fusion Welder, CF.....	-	-	1.0	2,959-3,249	-	29
21 Bus Serv Off I (Spec).....	-	-	1.0	2,638-3,171	-	32
22 Staff Services Analyst (Gen).....	-	-	1.0	2,031-3,171	-	24
23 Supvng Cook II, CF.....	-	-	2.0	2,352-3,134	-	56
24 Electronics Techn, CF.....	-	-	2.0	2,579-3,104	-	62
25 Pers Svcs Supvr II.....	-	-	1.0	2,501-3,040	-	30
26 Materials & Stores Supvr II, CF.....	-	-	1.0	2,520-3,029	-	30
27 Corr Case Recds Spec.....	-	-	5.0	2,022-3,029	-	121
28 Supvng Cook I, CF.....	-	-	19.8	2,070-2,994	-	491
29 X-Ray Techn.....	-	-	1.0	2,217-2,897	-	27
30 Automobile Mechanic, CF.....	-	-	1.0	2,638-2,891	-	32
31 Accountant I (Supvr).....	-	-	2.0	2,174-2,831	-	52
32 Sr Medical Transcriber.....	-	-	1.0	2,066-2,736	-	25
33 Baker II, CF.....	-	-	1.0	2,070-2,731	-	25
34 Butcher-Meat Cutter II, CF.....	-	-	1.0	2,070-2,731	-	25
35 Materials & Stores Supvr I, CF.....	-	-	8.1	2,254-2,704	-	218
36 Lead Groundskeeper, CF.....	-	-	1.0	2,200-2,638	-	26
37 Pers Svcs Spec I.....	-	-	4.0	1,808-2,562	-	86
38 Ofc Svcs Supvr I (Typing).....	-	-	1.0	1,885-2,470	-	23
39 Library Tech Asst I.....	-	-	2.0	1,885-2,470	-	46
40 Ofc Techn (Typing).....	-	-	4.0	1,885-2,468	-	91
41 Acctg Techn.....	-	-	2.0	1,885-2,468	-	46
42 Medical Transcriber.....	-	-	2.0	1,849-2,419	-	44
43 Pers Selection Tech I.....	-	-	1.0	1,737-2,414	-	21
44 Secty.....	-	-	1.0	1,918-2,331	-	23
45 Health Recd Techn I.....	-	-	1.0	1,885-2,290	-	23
46 Dental Asst.....	-	-	2.0	1,737-2,219	-	42
47 Acct Clk II.....	-	-	7.0	1,689-2,203	-	143
48 Ofc Asst (Gen).....	-	-	3.0	1,481-2,125	-	54
49 Ofc Asst (Typing).....	-	1.0	29.0	1,531-2,125	18	531
50 Prog Techn I (Corr Recds).....	-	-	2.0	1,749-2,125	-	42
51 Telephone Opr.....	-	-	1.0	1,628-1,977	-	20
52 Chief Medical Off, Corr Institution.....	-	-	1.0	7,867-8,401	-	94
53 Physician & Surgeon.....	-	-	4.0	6,149-8,034	-	295
54 Staff Psychiatrist.....	-	-	1.0	6,149-8,034	-	74
55 Chief Dentist.....	-	-	1.0	6,684-7,712	-	80
56 Dentist.....	-	-	2.0	5,198-7,291	-	124
57 Warden, DOC.....	-	-	1.0	6,979-6,979	-	84
58 Corr Administrator, DOC.....	-	-	1.0	5,361-5,910	-	64
59 Prog Administrator, Corr Institution.....	-	-	3.0	4,991-5,503	-	180
60 Corr Capt.....	-	-	1.0	4,991-5,503	-	60
61 Corr Counselor III.....	-	-	1.0	4,323-5,254	-	52
62 Corr Counselor II (Supvr).....	-	-	2.0	4,052-4,926	-	98
63 Corr Counselor II (Spec).....	-	-	5.0	4,053-4,923	-	244
64 Supvr of Corr Educ Progs.....	-	1.0	1.0	4,010-4,875	48	48
65 Pharmacist II.....	-	-	1.0	4,205-4,636	-	50
66 Corr Lieut.....	-	-	22.0	3,780-4,594	-	997
67 Community Resources Mgr, Corr Institu-						
68 tion.....	-	-	1.0	3,740-4,515	-	45
69 Corr Counselor I.....	-	-	14.2	3,145-4,488	-	538
70 Supvr of Voc Instruction.....	-	-	3.0	3,651-4,438	-	132
71 Supvr of Academic Instruction, CF.....	-	-	2.0	3,651-4,438	-	88
72 Fire Chief, CF.....	-	-	1.0	3,604-4,381	-	43
73 Assoc Electronics Engr.....	-	-	1.0	3,577-4,313	-	43
74 Supvng Registered Nurse.....	-	-	5.0	3,226-4,284	-	194
75 Pharmacist I.....	-	-	1.0	3,827-4,220	-	46
76 Chief of Plant Operation I, CF.....	-	-	1.0	3,469-4,185	-	42

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
				Salary Range		
Corr Sgt	-	-	47.4	\$3,356-4,079	-	\$1,907
Chief Engr I, CF	-	-	1.0	3,670-4,071	-	44
Teacher, High School Educ, CF	-	-	26.1	2,638-4,039	-	826
Teacher, Recr & Phys Educ, CF	-	-	1.1	2,638-4,039	-	35
Voc Instructor, Various, CF	-	-	33.8	3,029-4,039	-	1,228
Sr Clinical Lab Technologist	-	-	1.0	3,036-4,018	-	36
Assoc Info Systems Analyst (Spec)	-	-	1.0	3,330-4,018	-	40
Corr Case Recds Mgr	-	-	1.0	3,029-4,010	-	36
Water & Sewage Plant Supvr, CF	-	-	1.0	3,865-3,865	-	46
Stationary Engr, CF	-	-	5.0	3,865-3,865	-	232
Catholic Chaplain	-	-	1.0	2,891-3,850	-	35
Muslim Chaplain	-	-	0.3	2,891-3,850	-	10
Protestant Chaplain	-	-	1.0	2,891-3,850	-	35
Jewish Chaplain	-	-	0.3	2,891-3,850	-	10
Labor Relations Analyst	-	-	1.0	3,171-3,827	-	38
Supvr of Bldg Trades, CF	-	-	1.0	3,324-3,827	-	40
Assoc Govtl Prog Analyst	-	-	1.0	3,171-3,827	-	38
Electrician III, CF	-	-	1.0	3,324-3,651	-	40
Plumber III, CF	-	-	1.0	3,324-3,651	-	40
Sr Librarian, CF	-	-	1.0	2,973-3,612	-	36
Temporary Help	-	-	3.5	-	-	123
Overtime	-	-	-	-	-	1,087
Shift Differential	-	-	-	-	-	330
Premium Holiday Pay	-	-	-	-	-	827
Totals	-	2.0	988.7	-	\$66	\$33,258
CALIFORNIA STATE PRISON—KERN COUNTY, DELANO						
Psychologist Health Facility (Clinical) ...	-	-	1.0	3,486-4,645	-	42
Corr Counselor I	-	-	6.0	3,145-4,488	-	225
Corr Off ^{10,11,12,13,14,15,16,17,18}	-	-	87.4	2,453-3,546	-	2,574
Corr Case Recds Spec	-	-	2.0	2,022-3,029	-	49
Psychometrist	-	-	1.0	2,405-2,909	-	29
Prog Techn II (Corr Recds)	-	-	1.0	1,885-2,290	-	23
Prog Techn I (Corr Recds)	-	-	1.0	1,749-2,125	-	21
Overtime	-	-	-	-	-	13
Shift Differential	-	-	-	-	-	38
Premium Holiday Pay	-	-	-	-	-	95
Totals	-	-	99.4	-	-	\$3,109
CALIFORNIA STATE PRISON—RIVER-SIDE COUNTY, II						
New Prison Manager (C.E.A. II)	-	-	1.0	5,631-6,209	-	64
Corr Administrator, DOC	-	-	1.0	5,361-5,910	-	64
Corr Administrator, DOC	-	-	1.0	5,361-5,910	-	64
Corr Capt	-	-	1.0	4,991-5,503	-	60
Prog Administrator, Corr Institution	-	-	1.0	4,991-5,503	-	60
Bus Mgr II	-	-	1.0	4,096-4,942	-	49
Supvr of Corr Educ Progs	-	-	1.0	4,010-4,875	-	48
Supvng Nurse III	-	-	1.0	3,883-4,686	-	47
Chief of Plant Operation III, CF	-	-	1.0	3,809-4,598	-	46
Corr Lieut	-	-	3.0	3,780-4,594	-	137
Sr Medical Tech Asst, CF	-	-	1.0	3,356-4,079	-	40
Food Mgr, CF	-	-	1.0	3,324-4,040	-	40
Procurement & Svcs Off II	-	-	1.0	3,330-4,018	-	40
Sr Acctg Off (Supvr)	-	-	1.0	3,330-4,018	-	40
Instl Pers Off, DOC	-	-	1.0	3,330-4,018	-	40
Warehouse Mgr II, CF	-	-	1.0	3,029-3,651	-	36
Locksmith I, CF	-	-	1.0	2,891-3,171	-	35
Property Controller II, CF	-	-	1.0	2,354-3,138	-	28
Materials & Stores Supvr II, CF	-	-	1.0	2,520-3,029	-	30
Pers Svcs Supvr I	-	-	1.0	2,298-2,794	-	27
Acctg Techn	-	-	1.0	1,885-2,468	-	23
Ofc Techn (Typing)	-	-	1.0	1,885-2,468	-	23
Ofc Techn (Typing)	-	-	1.0	1,885-2,468	-	23
Exec Secty I	-	-	1.0	1,957-2,379	-	26
Ofc Asst (Typing)	-	-	2.0	1,531-2,125	-	37
Ofc Asst (Typing)	-	-	1.0	1,531-2,125	-	18
Ofc Asst (Typing)	-	-	1.0	1,531-2,125	-	18
Shift Differential	-	-	-	-	-	2
Premium Holiday Pay	-	-	-	-	-	6
Totals	-	-	30.0	-	-	\$1,171
CALIPATRIA STATE PRISON						
Corr Administrator, DOC	-	-	1.0	5,361-5,910	-	64
Corr Counselor II (Spec)	-	-	2.0	4,053-4,923	-	98
Psychologist Health Facility (Clinical) ...	-	-	1.0	3,486-4,645	-	42
Corr Lieut	-	-	4.8	3,780-4,594	-	219

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
				Salary Range		
Supvr of Voc Instruction.....	-	-	1.0	\$3,651-4,438	-	\$44
Supvr of Academic Instruction, CF.....	-	-	1.0	3,651-4,438	-	44
Pharmacist I.....	-	-	1.0	3,827-4,220	-	46
Corr Sgt.....	-	-	2.7	3,356-4,079	-	108
Voc Instructor, Various, CF.....	-	4.4	26.3	3,029-4,039	\$160	956
Teacher, Recr and Phys Educ, CF.....	-	-	1.1	2,638-4,039	-	35
Teacher, High School Educ, CF.....	-	3.2	18.5	2,638-4,039	102	587
Equipt Maint Supvr, CF.....	-	-	1.0	3,584-3,939	-	43
Registered Nurse.....	-	-	1.0	2,727-3,876	-	33
Stationary Engr, CF.....	-	2.0	6.0	3,865-3,865	92	276
Supvr of Bldg Trades, CF.....	-	-	1.0	3,324-3,827	-	40
Utility Shops Supvr, CF.....	-	1.0	3.0	3,324-3,651	40	120
Corr Off.....	-	34.8	148.1	2,453-3,546	1,024	4,359
Plumber II, CF.....	-	1.0	3.0	3,171-3,486	38	114
Electrician II, CF.....	-	1.0	3.0	3,171-3,486	38	114
Medical Tech Asst, CF.....	-	-	4.8	2,550-3,456	-	148
Food Administrator I, CF.....	-	1.0	1.0	2,759-3,354	33	33
Maint Mechanic, CF.....	-	2.0	6.0	3,032-3,330	72	216
Painter II, CF.....	-	-	3.0	3,029-3,324	-	108
Carpenter II, CF.....	-	-	3.0	3,029-3,324	-	108
Staff Svcs Analyst (Gen).....	-	-	1.0	2,031-3,171	-	24
Locksmith I, CF.....	-	1.0	1.0	2,891-3,171	35	35
Supvng Cook II, CF.....	-	-	2.0	2,352-3,134	-	28
Electronics Techn, CF.....	-	1.0	3.0	2,579-3,104	31	93
Supvng Cook I, CF.....	-	2.2	6.5	2,070-2,994	54	125
X-Ray Techn.....	-	-	1.0	2,217-2,897	-	27
Pers Svcs Supvr I.....	-	1.0	1.0	2,298-2,794	28	28
Heavy Truck Driver, CF.....	-	-	1.0	2,520-2,759	-	30
Materials & Store Supvr I, CF.....	-	3.0	7.2	2,254-2,704	81	195
Lead Groundskeeper, CF.....	-	1.0	2.0	2,200-2,638	26	52
Library Tech Asst II.....	-	-	2.0	2,108-2,562	-	50
Acct Techn.....	-	1.0	1.0	1,885-2,468	23	23
Ofc Techn (Typing).....	-	2.0	5.0	1,885-2,468	46	115
Medical Transcriber.....	-	-	2.0	1,849-2,419	-	44
Acct Clk II.....	-	2.0	6.0	1,689-2,203	40	120
Ofc Asst (Gen).....	-	-	2.0	1,481-2,125	-	36
Ofc Asst (Typing).....	-	2.0	12.0	1,531-2,125	36	220
Overtime.....	-	-	-	-	22	94
Shift Differential.....	-	-	-	-	17	77
Premium Holiday Pay.....	-	-	-	-	43	195
Totals.....	-	66.6	300.0	-	\$2,081	\$9,566
CENTRAL CALIFORNIA WOMEN'S FACILITY						
Corr Counselor III.....	-	-	1.0	4,323-5,254	-	52
Corr Counselor II (Spec).....	-	-	1.0	4,053-4,923	-	49
Supvr of Voc Instruction.....	-	-	1.0	3,651-4,438	-	44
Teacher, Elementary Educ, CF.....	-	-	3.3	2,638-4,039	-	104
Stationary Engr, CF.....	-	-	1.0	3,865-3,865	-	46
Utility Shops Supvr, CF.....	-	-	1.0	3,324-3,651	-	40
Corr Off.....	-	-	14.6	2,453-3,546	-	430
Librarian, CF.....	-	-	1.0	2,708-3,290	-	32
Locksmith I, CF.....	-	-	1.0	2,891-3,171	-	35
Bldg Maint Worker, CF.....	-	-	2.0	2,520-2,759	-	60
Materials & Stores Supvr I, CF.....	-	-	1.5	2,254-2,704	-	41
Lead Groundskeeper, CF.....	-	-	1.0	2,200-2,638	-	26
Ofc Asst (Typing).....	-	-	3.0	1,531-2,125	-	55
Ofc Asst (Gen).....	-	-	1.0	1,481-2,125	-	18
Overtime.....	-	-	-	-	-	11
Shift Differential.....	-	-	-	-	-	7
Premium Holiday Pay.....	-	-	-	-	-	17
Totals.....	-	-	33.4	-	-	\$1,067
DEUEL VOCATIONAL INSTITUTION						
Corr Sgt.....	-	1.6	1.6	3,356-4,079	64	64
Teacher, High School Educ, CF.....	-	5.0	5.0	2,638-4,039	158	158
Voc Instructor, Various, CF.....	-	6.0	6.0	3,029-4,039	218	218
Corr Off.....	-	12.9	62.9	2,453-3,546	380	1,852
Maint Mechanic, CF.....	-	1.0	1.0	3,032-3,330	36	36
Painter II, CF.....	-	1.0	1.0	3,029-3,324	36	36
Overtime.....	-	-	-	-	-129	-277
Shift Differential.....	-	-	-	-	6	28
Premium Holiday Pay.....	-	-	-	-	16	70
Totals.....	-	27.5	77.5	-	\$785	\$2,185

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
FOLSOM STATE PRISON				Salary Range		
Corr Off ¹⁹	-	4.4	4.4	\$2,453-3,546	\$130	\$130
Shift Differential	-	-	-	-	2	2
Totals	-	4.4	4.4	-	\$137	\$137
MULE CREEK STATE PRISON						
Stationary Engr, CF	-	4.0	4.0	3,865-3,865	186	186
Shift Differential	-	-	-	-	2	2
Totals	-	4.0	4.0	-	\$188	\$188
NORTHERN CALIFORNIA WOMEN'S FACILITY						
Materials & Stores Supvr I, CF	-	-	1.0	2,254-2,704	-	27
Pharmacist II	-	1.0	1.0	4,205-4,636	50	50
Overtime—Medical Guarding	-	-	-	-	-3	-7
Totals	-	1.0	2.0	-	\$47	\$70
PELICAN BAY STATE PRISON						
Corr Sgt	-	2.0	2.0	3,356-4,079	80	80
Maint Mechanic, CF	-	1.0	1.0	3,032-3,330	37	37
Acct Off (Supvr)	-	1.0	1.0	2,770-3,330	33	33
Registered Nurse	-	1.3	1.3	2,727-3,876	42	42
Materials & Stores Supvr II, CF	-	1.0	1.0	2,520-3,029	30	30
Corr Off	-	6.4	6.4	2,453-3,546	188	188
Personnel Svcs Supvr I	-	1.0	1.0	2,298-2,794	28	28
Materials & Store Supvr I, CF	-	1.1	1.1	2,254-2,704	30	30
Supvng Cook I, CF	-	1.8	1.8	2,070-2,994	45	45
Ofc Asst (Typing)	-	1.0	1.0	1,531-2,125	18	18
Overtime	-	-	-	-	6	6
Shift Differential	-	-	-	-	5	5
Premium Holiday Pay	-	-	-	-	13	13
Totals	-	17.6	17.6	-	\$555	\$555
RICHARD J. DONOVAN CORRECTIONAL FACILITY						
Corr Counselor II (Supvr)	-	-	1.0	4,052-4,926	-	49
Corr Sgt	-	1.6	1.6	3,356-4,079	64	64
Registered Nurse	-	-	1.0	2,727-3,876	-	33
Stationary Engr, CF	-	1.0	1.0	3,865-3,865	46	46
Corr Off	-	5.7	14.2	2,453-3,546	168	418
Medical Tech Asst, CF	-	-	3.5	2,550-3,456	-	107
Maint Mechanic, CF	-	-	1.0	3,032-3,330	-	36
Materials & Store Supvr I, CF	-	-	0.4	2,254-2,704	-	11
Medical Transcriber	-	-	1.0	1,849-2,419	-	22
Ofc Asst (Typing)	-	-	1.0	1,531-2,125	-	18
Word Processing Techn	-	-	2.0	1,628-2,125	-	39
Prog Techn I (Corr Recds)	-	-	1.0	1,749-2,125	-	21
Overtime	-	-	-	-	3	10
Shift Differential	-	-	-	-	4	10
Premium Holiday Pay	-	-	-	-	10	24
Totals	-	8.3	28.7	-	\$295	\$908
SAN QUENTIN STATE PRISON						
Sr Psychologist	-	-	2.0	3,827-5,111	-	92
Nurse Practitioner	-	-	0.5	3,510-4,664	-	21
Corr Lieut	-	-	2.0	3,780-4,594	-	91
Pharmacist I	-	1.0	1.0	3,827-4,220	46	46
Corr Sgt	-	3.2	9.6	3,356-4,079	129	387
Registered Nurse	-	3.2	4.8	2,727-3,876	105	157
Stationary Engr, CF	-	1.0	1.0	3,865-3,865	46	46
Clinical Lab Technologist	-	1.0	1.0	2,897-3,666	35	35
Corr Off	-	13.5	17.9	2,453-3,546	398	528
Materials & Stores Supvr I, CF	-	1.0	1.0	2,254-2,704	27	27
Ofc Techn (Typing)	-	-	2.0	1,885-2,468	-	45
Ofc Asst (Typing)	-	1.0	1.0	1,531-2,125	18	18
Overtime	-	-	-	-	8	18
Shift Differential	-	-	-	-	9	11
Premium Holiday Pay	-	-	-	-	24	29
Totals	-	24.9	43.8	-	\$845	\$1,551
WASCO STATE PRISON—RECEPTION CENTER						
Psychologist Health Facility (Clinical) ...	-	-	1.0	3,486-4,645	-	42
Corr Counselor I	-	-	6.0	3,145-4,488	-	226
Corr Case Recds Spec	-	-	2.0	2,022-3,029	-	48
Psychometrist	-	-	1.0	2,405-2,909	-	29
Prog Techn II (Corr Recds)	-	-	1.0	1,885-2,290	-	23
Prog Techn I (Corr Recds)	-	-	1.0	1,749-2,125	-	21
Totals	-	-	12.0	-	-	\$389

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
UNALLOCATED/RATIO				Salary Range		
Physician & Surgeon.....	-	-	0.5	\$6,149-8,034	-	\$37
Dentist.....	-	-	0.3	5,198-7,291	-	19
Corr Counselor I.....	-	-	1.7	3,145-4,488	-	64
Corr Off.....	-	-	41.3	2,453-3,546	-	1,216
Pers Svcs Spec I.....	-	9.3	0.2	1,808-2,562	\$202	5
Dental Asst.....	-	-	0.3	1,737-2,219	-	6
Acct Clk II.....	-	-	0.4	1,689-2,203	-	8
Ofc Asst (Typing).....	-	-	2.3	1,531-2,125	-	42
Shift Differential.....	-	-	-	-	-	18
Premium Holiday Pay.....	-	-	-	-	-	45
Totals.....	-	9.3	47.0	-	\$202	\$1,460
UNALLOCATED—OTHER						
Chief Psychiatrist, CF.....	-	-	1.0	7,867-8,401	-	94
Staff Psychiatrist.....	-	-	5.0	6,149-8,034	-	369
Sr Psychologist.....	-	-	1.0	3,827-5,111	-	46
Staff Psychologist.....	-	-	5.0	3,486-4,645	-	209
Supvng Registered Nurse.....	-	-	2.0	3,226-4,284	-	77
Pharmacist I.....	-	-	1.0	3,827-4,220	-	46
Registered Nurse.....	-	-	19.0	2,727-3,876	-	622
Mental Health Prog Spec II.....	-	-	1.0	3,171-3,827	-	38
Psychiatric Soc Worker (Hlth Facility) ..	-	-	4.5	2,638-3,507	-	142
Occupational Therapist.....	-	-	10.0	2,405-3,190	-	289
Medical Transcriber.....	-	-	8.0	1,849-2,419	-	178
Ofc Asst (Typing).....	-	-	3.0	1,531-2,125	-	55
Shift Differential.....	-	-	-	-	-	8
Premium Holiday Pay.....	-	-	-	-	-	23
Totals.....	-	-	60.5	-	-	\$2,196
WASCO STATE PRISON IWF						
Prison Canteen Mgr I.....	-	1.0	-	-	30	-
Materials and Stores Supvr I, CF.....	-	1.0	-	-	27	-
Totals.....	-	2.0	-	-	\$57	-
CALIFORNIA STATE PRISON—LOS ANGELES COUNTY, LANCASTER—IWF						
Prison Canteen Mgr II.....	-	-	1.0	2,759-3,324	-	33
Prison Canteen Mgr I.....	-	-	1.0	2,520-3,029	-	30
Materials & Stores Supvr I, CF.....	-	-	3.0	2,254-2,704	-	81
Acct Clk II.....	-	-	2.0	1,689-2,203	-	40
Totals.....	-	-	7.0	-	-	\$184
Totals, Proposed New Positions.....	-	381.1	2,609.0	-	\$13,048	\$87,503
Partial Year Adjustment.....	-	-1,487.1	-1,688.9	-	-46,744	-54,771
TOTALS, ADJUSTMENTS.....	-	-3,560.8	-1,246.1	-	-\$120,277	-\$43,102
TOTALS, SALARIES & WAGES, DEPARTMENT OF CORRECTIONS.....	26,520.2	30,372.8	32,093.3	\$1,175,178	\$1,315,166	\$1,415,366

CALIFORNIA STATE PRISON—LOS ANGELES COUNTY, LANCASTER

- ¹ 3.2 C/O's for Temp Gate Const effective 10/1/92 thru 9/30/93
² 9.7 C/O's for Temp Const effective 10/1/92 thru 1/31/93
³ 1.6 C/O's for Temp Const Punch List effective 10/1/92 thru 12/31/92
⁴ 9.7 C/O's for Temp Const effective 11/1/92 thru 2/28/93
⁵ 1.6 C/O's for Temp Const Punch List effective 11/1/92 thru 1/31/93
⁶ 9.7 C/O's for Temp Const effective 12/1/92 thru 3/31/93
⁷ 1.6 C/O's for Temp Const Punch List effective 12/1/92 thru 2/28/93
⁸ 9.7 C/O's for Temp Const effective 1/1/93 thru 4/30/93
⁹ 1.6 C/O's for Temp Const Punch List effective 1/1/93 thru 3/31/93

CALIFORNIA STATE PRISON—KERN COUNTY AT DELANO

- ¹⁰ 3.2 C/O's for Temp Gate Const effective 9/1/92 thru 8/30/93
¹¹ 9.7 C/O's for Temp Const effective 9/1/92 thru 12/30/92
¹² 1.6 C/O's for Temp Const Punch List effective 9/1/92 thru 11/30/92
¹³ 9.7 C/O's for Temp Const effective 12/1/92 thru 3/31/93
¹⁴ 1.6 C/O's for Temp Const Punch List effective 12/1/92 thru 2/28/93
¹⁵ 9.7 C/O's for Temp Const effective 1/1/93 thru 4/30/93
¹⁶ 1.6 C/O's for Temp Const Punch List effective 1/1/93 thru 3/31/93
¹⁷ 9.7 C/O's for Temp Const effective 3/1/93 thru 6/30/93
¹⁸ 1.6 C/O's for Temp Const Punch List effective 4/1/93 thru 6/30/93

FOLSOM STATE PRISON

- ¹⁹ 4.4 C/O's for Temp Const Asbestos effective 3/1/92 thru 1/1/93

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1990-91*Estimated
1991-92*Proposed
1992-93*

The California Prison System continues to experience serious pressure from the unprecedented growth of inmate population. As increasing numbers of felons are committed into the custody of the Department of Corrections, a need for inmate housing exists which drastically exceeds the Department's ability to accommodate prisoners. To meet this need, the Department of Corrections is continuing with a Prison Construction and Renovation Program which will add 51,968 new beds to the prison system. As of October 1991, the Department had completed construction on 28,976 new beds, 9,148 beds were under construction and 13,844 were in various stages of planning and design.

Financing for this new prison construction program is provided primarily through two methods. Five general obligation bond acts totaling \$2.6 billion ** were approved by the voters. Also, various special legislation authorized financing of construction for nine prisons through State Public Works Board issued lease-purchase debt revenue bonds. Through this combination of funding sources, sufficient funding is in place to complete 20 major projects that include new prisons, major expansions at existing prison locations, plus numerous new camps and modular additions. Due to the failure of the November 1990 Prison Construction Bond, this budget reflects funding through design phases only for the California State Prison—Madera County II and California State Prison—Lassen County II (Susanville) projects.

The current prison population expansion also puts a severe strain on existing institutions. The accelerated deterioration associated with prolonged overcrowding conditions, combined with court decisions specifying conditions under which inmates may be housed, requires major capital outlay improvements to several existing facilities. The budget year proposes to continue necessary improvements at existing facilities through 14 major capital outlay projects at 6 institutions totaling \$26,110,000. An additional \$3,500,000 has been proposed for 24 minor capital outlay projects statewide, and \$300,000 for preparation of budget estimates and advance planning.

This budget reflects proposed expenditures of \$11,639,000 for existing facilities capital outlay projects from a proposed 1992 Correctional Facilities Bond Act.

** Includes funds from the 1986, 1988 and 1990 Prison Construction Bond Funds for Youth Authority and \$40 million appropriated to the Board of Corrections from the 1988 Prison Construction Bond.

NEW PRISON CONSTRUCTION PROGRAM¹
(Dollars in Thousands)

Facility	Number of Beds ²	General Special	1981 Bond	1984 Bond	1986 Bond	1988 Bond	1990 Bond	Alternative Financing ¹	Total
Mule Creek State Prison.....	1,700	-	\$21,634	-	-	-	-	\$129,683	\$151,317
CSP-Fresno County (Coalinga)	2,208	-	-	-	\$50	\$2,500	-	207,300	209,850
Pelican Bay State Prison	2,280	-	107	-	-	-	-	258,500	258,607
CSP, Delano, Kern County	2,492	-	-	-	2,959	166,428	-	-	169,387
Calipatria State Prison	2,208	-	-	-	2,175	10,000	-	193,700	205,875
CSP, Imperial County (South)	2,208	-	-	-	-	10,000	-	214,400	224,400
Avenal State Prison	3,034	-	51,454	\$109,544	2,411	-	-	-	163,409
CSP-Kings County at Corcoran	2,916	\$5,000	-	2,929	-	-	-	258,616	266,545
CRC-Los Angeles County	1,450	-	1,842	-	146,000	-	-	-	147,842
CSP-Los Angeles County	2,200	-	-	-	7,100	199,944	-	-	207,044
CSP-Lassen County II (Susanville)	2,152	-	-	-	-	-	\$8,600	-	8,600
Central Calif. Women's Facility	2,000	-	-	500	-	-	-	146,200	146,700
CSP-Madera County II	1,984	-	-	-	-	-	9,000	-	9,000
Chuckawalla Valley State Prison	2,000	-	4,470	-	122,272	-	-	-	126,742
CSP-Riverside County II	2,400	-	-	-	-	-	214,200	-	214,200
CSP-Sacramento	1,728	1,792	124,944	30,145	-	-	-	-	156,881
CSP-San Bernardino	-	115	1,118	-	-	-	-	-	1,233
Richard J. Donovan Correctional Facility at Rock Mountain	2,200	2,859	29,630	118,900	6,393	-	-	-	157,782
CSP-San Quentin Joint-Use Correctional Facility	2,650	-	-	-	-	-	-	271,000	271,000
Solano County State Prison	2,404	-	102,714	49,701	3,600	-	-	-	156,015
Wasco State Prison-Reception Center	2,484	-	-	-	5,646	168,708	-	-	174,354
So. Max. Sec. Complex-Tehachapi	1,000	6,700	83,852	1,630	-	3,825	-	-	96,007
No. Calif. Women's Facility	400	-	6,124	28,517	763	-	-	-	35,404
New Camps	1,370	439	25,422	6,354	7,487	3,203	2,500	-	45,405
New Camps and Camp Expansions	1,000	-	-	-	-	-	50,000	-	50,000
Calif. Men's Colony-West, Renovation	900	-	5,557	-	-	-	-	-	5,557
California Institution for Women, Special Housing Unit	100	-	4,441	110	-	-	-	-	4,551
Modular Housing Units	1,000	-	2,796	-	-	-	-	-	2,796
Three 500 Bed Additions	1,500	70,835	-	6,429	42,938	-	-	-	120,202
Lease-Purchase Buy-out	-	-	-	(90,000)	-	-	-	90,000	-
Totals	51,968	\$87,740	\$466,105	\$264,759	\$349,794	\$564,608	\$284,300	\$1,769,399	\$3,786,705

¹ This display indicates the direct design and construction costs, by fund source, for new prison bed projects as appropriated by the Legislature and net of Public Works Board actions. Alternative financing amounts reflect, similarly, the estimated amounts available for design and construction purposes when revenue bond issues were sized for sale. Indirect staff expenses, bond overhead, and interest costs are not reflected in this display.

² Bed counts are greater than specified in authorizing legislation for various reasons: building design can accommodate more inmates, the inclusion of the firehouse beds, and/or design change for Level I beds. In addition, funding is limited to design phases only for the 2,000-bed Madera County II project and 2,152-bed Lassen County II (Susanville) project.

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
61 CAPITAL OUTLAY				
PROGRAM ELEMENTS				
61.01 Statewide				
61.01	Statewide-Studies/Planning (Ch. 1151, Statutes of 1982)	-	\$14 ^{Sp}	-
61.01.001	Budget Packages and Advance Planning for Existing Facilities ..	\$71 ^{Pr}	329 ^{Pr}	-
61.01.007	General and Advance Planning for New Projects.....	617 ^{SPn}	-	-
61.01.008	Budget Packages and Advance Planning for Existing Facilities ..	-	-	\$300 ^{SI}
61.01.017	Conservation & Maintenance Camps.....	213 ^{PWCl}	42 ^{PWCl}	-
	McCain Valley Conservation & Maintenance Camp.....	1 ^{APWCh}	8 ^{APWCh}	190 ^{APWCh}
	McCain Valley Conservation & Maintenance Camp—Kitchen Im-	-	21 ^{WCo}	-
	provements	-	-	-
	High Rock Conservation Camp	546 ^{APWCEo}	1,445 ^{APWCEo}	-
	Bautista Conservation Camp.....	-	200 ^{PWCr}	2,300 ^{PWCr}
	New Camps and Camp Expansions	2,170 ^{APWCEr}	7,325 ^{APWCEr}	19,435 ^{APWCEr}
61.01.501	Emergency Modifications to Accommodate Overcrowding, Phase	-	-	-
II.....		757 ^{PWCo}	824 ^{PWCo}	-
61.01.704	Site Suitability, Coalinga	2 ^{APWCEh}	-	-
61.01.705	Advance Planning for New Correctional Facilities.....	2,953 ^{So}	1,991 ^{So}	-
61.01.707	Community Based Facilities.....	-	-	7,500 ^{APWCr}
61.01.708	Electrified Fencing.....	-	-	9,800 ^{PWCr}
	Install electrified security fence at Level II, III, IV and SHU facilities.	-	-	-
61.03 California Correctional Center, Susanville				
Existing Facilities				
61.03.101	Support Services Facilities	-55 ^{APWCEh}	586 ^{APWCEh}	-
61.03.200	Emergency Electrical Systems	-	979 ^{Co}	-
61.03.202	Primary and Secondary Electrical Distribution System	-	108 ^{Sr}	-
61.04 California Correctional Institution/Southern Maximum				
Security Complex, Tehachapi				
Existing Facilities				
61.04.006	Support Services Facilities	282 ^{APWCEh}	697 ^{APWCEh}	-
61.04.200	Emergency Electrical System Improvements.....	-	263 ^{Co}	-
61.04.201	Brine Ponds, Phase I.....	279 ^{PWCh}	94 ^{PWCh}	-
61.04.201	Brine Ponds, Phase I (construction augmentation).....	259 ^{Cr}	-	-
61.04.203	Abandoned Brine Pond Site Contamination Cleanup	-	81 ^{Sr}	-
61.04.204	Primary and Secondary Electrical Distribution System	-	100 ^{Sr}	-
61.05 Correctional Training Facility, Soledad				
Existing Facilities				
61.05.200	Emergency Electrical System Improvements	-	1,211 ^{Co}	-
61.05.360	Replace Primary & Secondary Electrical Distribution System ..	1,164 ^{Co}	855 ^{Co}	-
61.05.502	Custody Program/Administration Building-South Facility	158 ^{WCr}	3,520 ^{PWCr}	-
61.05.503	Gymnasium Building-South Facility	-	1,078 ^{Cr}	-
61.05.505	Family Visiting Duplexes.....	550 ^{PWCr}	-	-
61.06 Deuel Vocational Institution, Tracy				
Existing Facilities				
61.06.008	Replace Locking Device System (East & West Halls)	-	1,941 ^{Cr}	-
61.06.012	Construct Vehicle Sallyport	-	285 ^{PWCr}	-
61.06.200	Emergency Electrical System Improvements.....	-	867 ^{Co}	-
61.06.502	Upgrade Electrical Distribution System	461 ^{Cr}	202 ^{Cr}	-
61.06.503	100 Bed Dormitory, Minimum Facility.....	919 ^{WCr}	-	-
61.07 California State Prison at Folsom				
Existing Facility				
61.07.013	Water Treatment Plant Backflow Prevention Assemblies	-	-	37 ^{Pl}
	Provides backflow and valving assemblies to meet environmental	-	-	-
	health standards.	-	-	-
61.07.200	Emergency Electrical System Improvements.....	-	661 ^{Co}	-
61.07.203	Renovation of Food Service Facilities	56 ^{PWCh}	16 ^{PWCh}	-
61.07.204	Library Building	681 ^{WCr}	-	-
61.07.205	Renovation of Institution's Infrastructure (Study)	400 ^{Sr}	-	-
61.07.207	Lower yard security modifications	430 ^{WCr}	-	-

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
61.08 California Institution for Men, Chino				
Existing Facility				
61.08.008	Renovate Locking Devices	-	\$144 ^{Co}	-
61.08.200	Emergency Electrical System Improvements	-	196 ^{Co}	-
61.08.201	Primary and Secondary Electrical Distribution System	-	537 ^{PW_r}	-
	Primary and Secondary Electrical Distribution System	-	-	\$6,804 ^{Co}
61.08.514	Hospital Needs for Licensure Status	\$1,889 ^{Co}	80 ^{Co}	-
	Hospital Needs for Licensure Status	841 ^{Cr}	9 ^{Cr}	-
61.08.517	Reception Center/Visitor Processing Building and Parking	1,298 ^{Cr}	-	-
61.08.519	Install Yard Lights-Minimum Facility	-	8 ^{PW_{Co}}	-
61.08.520	Brine Waste Disposal	90 ^{Sr}	-	-
61.09 California Medical Facility, Vacaville				
Existing Facility				
61.09.002	Hospital Needs for Licensure Status	120 ^{Co}	6 ^{Co}	-
61.09.003	Railroad Land Acquisition	1 ^{Co}	5 ^{Co}	-
61.09.008	Gates Consent Decree Modifications	-	-	2,514 ^{WC_{Co}}
	Facility modifications to meet and improve inmate and handicap access to programs, housing and housing conditions.	-	-	-
61.09.200	Emergency Electrical System Improvements	-	871 ^{Co}	-
61.10 California Men's Colony, San Luis Obispo				
Existing Facility				
61.10.400	Emergency Electrical System Improvements	771 ^{Co}	-	-
61.11 Richard J. Donovan Correctional Facility at Rock Mountain				
Existing Facility				
61.11.005	2,000 Bed Medium Security Prison with a 200 Bed Service Facility	-	762 ^{PW_{Cl}}	-
	Reimbursement from the City of San Diego	-	(300)	-
61.11.500	2,000 Bed Medium Security Prison with a 200 Bed Service Facility	213 ^{APW_{Co}}	203 ^{APW_{Co}}	-
61.11.500	2,000 Bed Medium Security Prison with a 200 Bed Service Facility	-	628 ^{Em}	-
61.12 California State Prison at San Quentin				
New Facility				
61.12.600	Joint-Use Correctional Facility	-	15,500 ^{PW_{CEq}}	16,000 ^{PW_{CEq}}
Existing Facility				
61.12.010	Replace Receiving and Release Bldg.	-	-	150 ^{Pl}
	Replace building to meet seismic safety requirements.	-	-	-
61.12.400	Emergency Electrical System Improvements	-	1,150 ^{Co}	-
61.12.401	Neumiller Hospital	-	126 ^{Co}	-
61.12.405	Cell Block, Kitchen & Laundry Repairs	265 ^{PW_{Co}}	-	-
61.12.406	Upgrade Primary and Secondary Electrical Distribution System.	63 ^{PW_r}	854 ^{Cr}	-
61.12.407	500 Level II Beds and Support Facilities	498 ^{SPr}	4,408 ^{WC_r}	-
	500 Level II Beds and Support Facilities	-	-	3,386 ^{WC_{Co}}
61.12.408	Sewer Renovation	-	223 ^{PW_r}	-
	Sewer Renovation	-	-	1,900 ^{Co}
61.13 California Institution for Women, Frontera				
Existing Facility				
61.13.200	Emergency Electrical System Improvements	340 ^{Co}	-	-
61.13.201	Boiler and Boiler Facility Upgrade	246 ^{PW_r}	3,414 ^{Cr}	-
61.13.204	Women's Healthcare Facility	-	-	499 ^{PW_{Co}}
61.13.508	Install Light Standards	718 ^{Cr}	-	-
61.13.511	Brine Contamination Clean-up	-	76 ^{PW_r}	-
	Brine Contamination Clean-up	-	-	935 ^{Co}
61.15 California Rehabilitation Center, Norco				
Existing Facility				
61.15.200	Emergency Electrical System Improvements	668 ^{Co}	-	-
61.15.410	New Domestic Water Supply System	56 ^{PW_{Co}}	-	-
	New Domestic Water Supply System	91 ^{Cr}	2,374 ^{WC_r}	-
61.15.411	Primary and Secondary Electrical Distribution System	70 ^{PW_r}	753 ^{Cr}	-
61.15.412	Visitor Processing Building	825 ^{WC_r}	-	-
61.15.413	Boiler and Boiler Facility Upgrade	82 ^{PW_r}	-	-

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
61.16 Sierra Correctional Center, Jamestown				
Existing Facility				
61.16.012	500 Bed Medium Security Facility	\$990 ^{PWCm}	—	—
61.16.013	Support Services Facilities	664 ^{APWCEm}	\$164 ^{APWCEm}	—
61.16.200	Emergency Electrical System Improvements	—	680 ^{Co}	—
61.16.201	Security Locks, Doors and Window Sashes in Calaveras Unit	1,202 ^{Cr}	179 ^{Cr}	—
61.16.202	Wastewater Treatment Plant	—	148 ^{Pr}	—
61.16.203	Fire Training Center	577 ^{Cr}	—	—
61.16.205	Security Lighting, Mariposa and Calaveras Yards	454 ^{WCr}	—	—
61.16.206	Primary and Secondary Electrical Distribution System (Study) .	97 ^{Sr}	—	—
	Primary and Secondary Electrical Distribution System	—	—	\$85 ^{PWl}
61.17 Avenal State Prison				
Existing Facility				
61.17.003	3,000 Bed Minimum Security Prison	94 ^{PWCm}	2,525 ^{PWCm}	—
	Reimbursement from the City of Avenal	—	(1047)	—
61.18 Mule Creek State Prison				
Existing Facility				
61.18.000	1,500 Bed Medium Security Prison with a 200 Bed Service	1,425 ^{APWCEq}	9,974 ^{APWCEq}	—
	Facility	—	171 ^{APWCl}	—
61.18.021	1,500 Bed Medium Security Prison with a 200 Bed Service	—	—	—
	Facility	—	—	—
61.19 Northern California Women's Facility				
Existing Facility				
61.19.031	Arch Road Interchange Upgrade	—	120 ^{Cm}	—
61.20 California Reception Center, Los Angeles County				
New Facility				
61.20.009	1,250 Bed Reception Center with a 200 Bed Service Facility	222 ^{PWCEm}	5,600 ^{PWCEm}	6,800 ^{PWCEm}
61.20.010	1,250 Bed Reception Center with a 200 Bed Service Facility	15 ^{PWCEm}	836 ^{PWCEm}	—
61.20.011	1,250 Bed Reception Center with a 200 Bed Service Facility	3 ^{APWCEm}	560 ^{APWCEm}	—
61.21 California State Prison, Los Angeles County				
New Facility				
61.21.013	2,000 Bed Maximum/Medium Security Prison with a 200 Bed	102,365 ^{APWCEo}	15,297 ^{APWCEo}	10,198 ^{APWCEo}
	Service Facility	—	—	—
61.21.014	2,000 Bed Maximum/Medium Security Prison with a 200 Bed	765 ^{APWCEm}	620 ^{APWCEm}	—
	Service Facility	—	—	—
	2,000 Bed Maximum/Medium Security Prison with a 200 Bed Ser-	44,861 ^{APWCEo}	339 ^{APWCEo}	—
	vice Facility	—	—	—
61.22 Chuckawalla Valley State Prison				
Existing Facility				
61.22.020	2,000 Bed Minimum Security Prison	119 ^{PWn}	1,420 ^{PWn}	—
	Reimbursement from Prison Industry Authority	—	(624)	—
61.23 California State Prison, Kings County at Corcoran				
New Facility				
61.23.000	2,524 Bed Medium/Maximum Security Prison with a 400 Bed	2,853 ^{APWCEq}	18,500 ^{APWCEq}	4,500 ^{APWCEq}
	Service Facility	—	—	—
61.25 Pelican Bay State Prison				
New Facility				
61.25.000	2,080 Bed Maximum Security Prison with a 200 Bed Service	4,133 ^{APWCEq}	21,757 ^{APWCEq}	29,757 ^{APWCEq}
	Facility	—	—	—
61.26 Central California Women's Facility				
New Facility				
61.26.000	2,000 Bed Women's Facility	22,610 ^{APWCEq}	4,702 ^{APWCEq}	3,291 ^{APWCEq}
61.27 Wasco State Prison-Reception Center				
New Facility				
61.27.001	1,750 Bed Reception Center with a 500 Bed Medium Security	5,534 ^{APWCEo}	11,840 ^{APWCEo}	—
	Facility and 200 Bed Service Facility	—	—	—

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
61.28 California State Prison, Delano, Kern County				
New Facility				
61.28.001	1,750 Bed Reception Center with a 500 Bed Medium Security Facility and 200 Bed Service Facility	\$20,912 ^{APWCEo}	\$15,171 ^{APWCEo}	—
61.29 Calipatria State Prison (Imperial County-North)				
New Facility				
61.29.001	2,000 Bed Maximum Security Prison with 200 Bed Service Facility	387 ^{APWCEo}	513 ^{APWCEo}	—
61.29.002	2,000 Bed Maximum Security Prison with 200 Bed Service Facility	150,915 ^{APWCEq}	33,397 ^{APWCEq}	\$1,900 ^{APWCEq}
61.30 California State Prison, Imperial County (South)				
New Facility				
61.30.001	2,000 Bed Level III Prison with a 200 Bed Service Facility	8,443 ^{APWo}	14 ^{APWo}	—
61.30.002	2,000 Bed Level III Prison with a 200 Bed Service Facility	2,430 ^{APWCEq}	86,939 ^{APWCEq}	125,031 ^{APWCEq}
61.31 California State Prison, Fresno County (Coalinga)				
New Facility				
61.31.001	2,000 Bed Medium Security Prison with a 200 Bed Service Facility	1,454 ^{SPo}	6 ^{SPo}	—
61.31.002	2,000 Bed Medium Security Prison with a 200 Bed Service Facility	6,480 ^{APWCEq}	38,675 ^{APWCEq}	160,000 ^{APWCEq}
61.32 California State Prison, Madera County II				
New Facility				
61.32.001	2,000 Bed Women's Facility	5,709 ^{APWCEr}	3,291 ^{APWCEr}	—
61.33 California State Prison, Lassen County II (Susanville)				
New Facility				
61.33.001	1,900 Bed Level II with a 200 Bed Support Services Facility	7,169 ^{APWCEr}	1,431 ^{APWCEr}	—
61.34 California State Prison, Riverside County II				
New Facility				
61.34.001	2,000 Bed Level III with a 400 Bed Support Services Facility	17,663 ^{APWCEr}	70,000 ^{APWCEr}	126,537 ^{APWCEr}
Totals, Major Projects		\$432,604	\$402,939	\$539,849
MINOR PROGRAMS				
61.14.030	1981 Prison Construction Fund	—	—	1,500 ^{PWCJ}
61.14.030	1990 Prison Construction Fund	2,683 ^{PWCr}	3,500 ^{PWCr}	—
61.14.030	1992 Prison Construction Fund	—	—	2,000 ^{PWCS}
Totals, Minor Projects		\$2,683	\$3,500	\$3,500
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$435,287	\$406,439	\$543,349
Reimbursements		—	—1,971	—
NET TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$435,287	\$404,468	\$543,349
660	Public Buildings Construction Fund ^q	190,846	229,444	340,479
723	New Prison Construction Fund ^l	213	675	2,072
724	1984 Prison Construction Fund ^m	3,600	3,325	—
746	1986 Prison Construction Fund ⁿ	2,997	9,167	6,990
747	1988 Prison Construction Fund ^o	191,156	55,477	16,597
751	1990 Prison Construction Fund ^r	46,475	106,366	165,572
766	1992 Prison Construction Fund ^s	—	—	11,639
660	Special Deposit Fund ^p	—	14	—

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
036 Special Account for Capital Outlay^k				
APPROPRIATIONS				
Prior year balances available:				
Chapter 1314, Statutes of 1986, Section 5(b) as reappropriated by		\$690 ¹	\$690	-
Item 5240-491, Budget Act of 1989		-	-690	-
Transfers to and from Government Code Sections 16351.1 and 16352		-	-	-
Totals Available		\$690	-	-
Balance available in subsequent years		-690	-	-
TOTALS, EXPENDITURES		-	-	-

¹ This carryover amount includes \$677,702 which was erroneously shown as a 1989-90 expenditure in the 1991-92 Governor's Budget. The records of the State Controller and the department have been adjusted to reflect this corrected amount.

660 Public Buildings Construction Fund^q

APPROPRIATIONS				
Prior year balances available:				
Government Code 15819.13 (Chapter 932, Statutes of 1985, Section 6)		\$11,398	\$89,974	-
Government Code 15819.19 (Chapter 532, Statutes of 1986, Section 4)		49,851	46,997	\$28,497
Government Code 15819.20 (Chapter 532, Statutes of 1986, Section 5)		61,647	57,514	35,757
Government Code 15819.21 (Chapter 1056, Statutes of 1987, Section 3) ..		38,284	15,674	10,972
Government Code 15819.19 (Chapter 1413, Statutes of 1989, Section 1) ..		186,212	35,297	1,900
Government Code 15819.42 (Chapter 981, Statutes of 1990, Section 10) ..		271,000	271,000	255,500
Government Code 15819.24 (Chapter 981, Statutes of 1990, Section 9)		207,300	200,820	162,145
Government Code 15819.23 (Chapter 981, Statutes of 1990, Section 8)		214,400	211,970	125,031
Totals Available		\$1,040,092	\$849,246	\$619,802
Balance available in subsequent years		-849,246	-619,802	-279,323
TOTALS, EXPENDITURES		\$190,846	\$229,444	\$340,479

723 New Prison Construction Fund^l

APPROPRIATIONS				
301 Budget Act appropriation		-	-	\$2,072
Prior year balances available:				
Item 5240-311-723, Budget Act of 1983 as reappropriated by Item 5240-490, Budget Act of 1984, and Item 5240-491, Budget Acts of 1985, 1987, 1988 and partially 1989		\$462 ²	\$462	-
Chapter 958, Statutes of 1983, as amended by Chapter 1743, Statutes of 1984, partially reappropriated by Items 5240-490 and 5240-491, Budget Acts of 1985, 1986, 1987, 1988 and 1989		426 ³	213	-
Totals Available		\$888	\$675	\$2,072
Balance available in subsequent years		-675	-	-
TOTALS, EXPENDITURES		\$213	\$675	\$2,072

² This carryover amount includes \$461,341 which was erroneously shown as a 1989-90 expenditure in the 1991-92 Governor's Budget. The records of the State Controller and the department have been adjusted to reflect this corrected amount.

³ This carryover amount includes \$110,787 which was erroneously shown as a 1989-90 expenditure in the 1991-92 Governor's Budget. The records of the State Controller and the department have been adjusted to reflect this corrected amount.

724 1984 Prison Construction Fund^m

APPROPRIATIONS				
Prior year balances available:				
Item 5240-311-724, Budget Act of 1984 as reappropriated by Item 5240-490, Budget Act of 1986 and 5240-491, Budget Acts of 1987 and partially in 1988 and 1989		\$1,044 ⁴	\$831	-
Item 5240-301-724, Budget Act of 1986 as reappropriated by Item 5240-490, Budget Acts of 1987, 1988, 1989 and partially in 1990		373	94	-
Item 5240-301-724, Budget Act of 1988 as reappropriated by Item 5240-490, Budget Act of 1989 and partially in 1990		2,095	86	-
Chapter 932, Statutes of 1985 as partially reappropriated by Item 5240-491, Budget Act of 1988 and 1989 and partially reverted by Item 5240-496, Budget Act of 1989		1,572	1,478	-

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
Chapter 933, Statutes of 1985, amended by Chapter 532, Statutes of 1986 as reappropriated by Item 5240-491, Budget Acts of 1988 and 1989	\$1,317	\$327	-
Chapter 165, Statutes of 1987 as reappropriated by Chapter 454, Statutes of 1990	851	836	-
Transfers to and from Government Code Sections 16351.5 and 16352	-	-327	-
Totals Available	\$7,252	\$3,325	-
Balance available in subsequent years	-3,652	-	-
Unexpended balance, estimated savings	-	-	-
TOTALS, EXPENDITURES	\$3,600	\$3,325	-

* This carryover amount includes \$144,067 which was erroneously shown as a 1989-90 expenditure in the 1991-92 Governor's Budget. The records of the State Controller and the department have been adjusted to reflect this corrected amount.

746 1986 Prison Construction Fund"

APPROPRIATIONS

Prior year balances available:			
Item 5240-301-746, Budget Act of 1987 as partially reappropriated by Item 5240-490, Budget Act of 1988 and 5240-491, Budget Act of 1990	\$199	\$198	\$190
Item 5240-301-746, Budget Act of 1988 as partially reappropriated by Item 5240-490, Budget Act of 1989 and 1990	56	-	-
Chapter 532, Statutes of 1986 as reappropriated by Item 5240-491, Budget Act of 1989 of 1989	2,833	2,244	-
Chapter 1314, Statutes of 1986 as reappropriated by Item 5240-491, Budget Act of 1989 of 1989	1,935	1,613	-
Chapter 1393, Statutes of 1986 as reappropriated by Item 5240-491, Budget Act of 1989 of 1989	98	98	-
Chapter 145, Statutes of 1987	6	-	-
Chapter 165, Statutes of 1987 as reappropriated by Chapter 454, Statutes of 1990	115,163	114,938	108,778
Chapter 1056, Statutes of 1987	624	-	-
Chapter 1416, Statutes of 1987	131	120	-
Chapter 1479, Statutes of 1988 as partially reappropriated by Statutes of 1990	1,385	620	-
Transfers to and from Government Code Sections 16351.5 and 16352	420	-1,696	-
Totals Available	\$122,850	\$118,135	\$108,968
Balance available in subsequent years	-119,831	-108,968	-101,978
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$2,997	\$9,167	\$6,990

747 1988 Prison Construction Fund"

APPROPRIATIONS

301 Budget Act appropriation	-	-	\$6,399
Prior year balances available:			
Item 5240-301-747, Budget Act of 1988 as partially reappropriated by Item 5240-490, Budget Act of 1989, 1990 and 1991	\$7,206	\$5,455	-
Item 5240-301-747, Budget Act of 1989 as partially reappropriated by Item 5240-490, Budget Act of 1990 and 1991	2,272	1,138	-
Item 5240-311-747, Budget Act of 1989 as partially reappropriated by Item. 5240-490, Budget Act of 1990 and 1991	1,581	824	-
Item 5240-301-747, Budget Act of 1990	1,472	1,444	-
Chapter 165, Statutes of 1987 as reappropriated by Chapter 454,	127,861	25,496	10,198
Statutes of 1990			
Chapter 1220, Statutes of 1988	899	512	-
Chapter 1479, Statutes of 1988 as reappropriated by Item 5240-491, Budget Act of 1991 and Chapter 454, Statutes of 1990	131,365	57,105	-
Chapter 1003, Statutes of 1989	3,451	1,450	-
Chapter 1413, Statutes of 1989	8,457	14	-
Transfers to and from Government Code Sections 16351.5 and 16352	64	-27,763	-
Totals Available	\$284,628	\$65,675	\$16,597
Balance available in subsequent years	-93,438	-10,198	-
Unexpended balance, estimated savings	-34	-	-
TOTALS, EXPENDITURES	\$191,156	\$55,477	\$16,597

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
751 1990 Prison Construction Fund^f				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$14,687	\$9,800
Prior year balances available:				
Item 5240-301-751, Budget Act of 1990		\$23,163	9,432	-
Item 5240-311-751, Budget Act of 1990		15,000	15,000	15,000
Chapter 981, Statutes of 1990		356,700	287,589	169,342
Transfers to and from Government Code Sections 16351.5 and 16352		214	-36,000	-
Totals Available		\$395,077	\$290,708	\$194,142
Balance available in subsequent years		-312,021	-184,342	-28,570
Unexpended balance, estimated savings		-36,581	-	-
TOTALS, EXPENDITURES		\$46,475	\$106,366	\$165,572
766 1992 Prison Construction Fund^s				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures)		-	-	\$11,639
942 Special Deposit Fund^p				
APPROPRIATIONS				
Prior year balances available:				
Government Code Sections 16370		\$14	\$14	-
Totals Available		\$14	\$14	-
Balance available in subsequent years		-14	-	-
Unexpended balance, estimated savings		-	-	-
TOTALS, EXPENDITURES		-	\$14	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY (ALL FUNDS)		\$435,287	\$404,468	\$543,349

FUND CONDITION STATEMENT

723 New Prison Construction Bond Fund^l

BEGINNING RESERVES	\$3,357	\$3,502	\$2,827
Prior year adjustments	358	-	-
Reserves, Adjusted	\$3,715	\$3,502	\$2,827
EXPENDITURES			
Disbursements:			
Capital Outlay:			
5240 Department of Corrections:			
Mule Creek State Prison	-	171	-
Richard J. Donovan Correctional Facility at Rock Mountain	-	762	-
Conservation Camps	213	42	-
Existing Institutions	-	-	2,072
Totals, Disbursements, Capital Outlay	\$213	\$975	\$2,072
Capital Outlay Expenditure Reductions:			
5240 Department of Corrections			
Less reimbursements	-	-300	-
Totals, Expenditures	213	675	2,072
RESERVES	\$3,502	\$2,827	\$755
Reserve for unencumbered balance of continuing appropriations	675	-	-
Surplus available for increased costs of construction	2,827	2,827	755

724 1984 Prison Construction Fund^m

BEGINNING RESERVES	\$13,209	\$10,440	\$7,115
Prior year adjustments	831	-	-
Reserves, Adjusted	\$14,040	\$10,440	\$7,115
EXPENDITURES			
Disbursements:			
Capital Outlay:			
5240 Department of Corrections:			
Avenal State Prison	94	2,525	-
CRC-Los Angeles County	15	836	-

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
Richard J. Donovan Correctional Facility at Rock Mountain.....	\$213	\$831	-	-
500-Bed Additions-Phase I and II	990	-	-	-
Existing Institutions	2,288	180	-	-
Totals, Disbursements, Capital Outlay	\$3,600	\$4,372	-	-
Capital Outlay Expenditure Reductions:				
5240 Department of Corrections				
Less reimbursements	-	-1,047	-	-
Totals, Expenditures	\$3,600	\$3,325	-	-
RESERVES	\$10,440	\$7,115	\$7,115	
Reserve for unencumbered balance of continuing appropriations	3,652	-	-	-
Surplus available for increased costs of construction	6,788	7,115	7,115	
746 1986 Prison Construction Fund"				
BEGINNING RESERVES	\$131,769	\$118,996	\$109,104	
Prior year adjustments	57	-	-	-
Reserves, Adjusted	\$131,826	\$118,996	\$109,104	
EXPENDITURES				
Disbursements:				
Capital Outlay:				
5240 Department of Corrections:				
CRC-Los Angeles County	225	6,160	6,800	
CSP-Los Angeles County	765	620	-	-
CSP-Fresno County	2	-	-	-
Chuckawalla Valley State Prison	119	1,420	-	-
Northern California Women's Facility	-	120	-	-
Conservation Camps	1	8	190	
500-Bed Additions-Phase I and II	891	1,447	-	-
Misc. Statewide/General and Advance Planning	617	-	-	-
Existing Institutions	377	16	-	-
5240 Totals, Department of Corrections	\$2,997	\$9,791	\$6,990	
5460 Totals, Department of Youth Authority	1,363	25	-	-
9590 (5995) Payment of Interest on PMIA Loans (CDC)	3,184	700	411	
9590 (5995) Payment of Interest on PMIA Loans (CYA)	5,286	-	-	-
Totals, Disbursements, Capital Outlay	\$12,830	\$10,516	\$7,401	
Capital Outlay Expenditure Reductions:				
5240 Department of Corrections				
Less reimbursements	-	-624	-	-
Totals, Expenditures	\$12,830	\$9,892	\$7,401	
RESERVES	\$118,996	\$109,104	\$101,703	
Reserve for unencumbered balance of continuing appropriations	117,885	108,693	101,703	
Reserve for Payment of Interest on PMIA Loans	1,111	411	-	-
747 1988 Prison Construction Fund"				
BEGINNING RESERVES	\$347,930	\$128,208	\$67,723	
Prior year adjustments	-10	-	-	-
Reserves, Adjusted	\$347,920	\$128,208	\$67,723	
EXPENDITURES				
Disbursements:				
State Operations:				
5240 Department of Corrections	-	-	32,276	
5460 Department of Youth Authority	-	-	500	
Totals, Disbursements, State Operations	-	-	\$32,776	
Local Assistance:				
5430 Board of Corrections	5,686	1,399	-	-
Totals, Disbursements, Local Assistance	\$5,686	\$1,399	-	-
Capital Outlay:				
5240 Department of Corrections:				
CSP-Fresno County (Coalinga)	1,454	6	-	-
CSP-Delano, Kern County	20,912	15,171	-	-
Calipatria State Prison	387	513	-	-
CSP-Imperial County (South)	8,443	14	-	-
CSP-Los Angeles County	147,226	15,636	10,198	
Wasco State Prison-Reception Center	5,534	11,840	-	-
Misc. Statewide/General and Advance Planning	2,953	1,991	-	-

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
New Camps (McCain and High Rock)		\$546	\$1,466	-
Overcrowding Emergency Modifications		757	824	-
Existing Institutions		2,944	8,016	\$6,399
5240 Totals, Department of Corrections		\$191,156	\$55,477	\$16,597
5460 Totals, Department of Youth Authority		\$10,152	\$1,609	-
9590 (5995) Payment of Interest on PMIA Loans (CDC)		5,486	2,000	334
9590 (5995) Payment of Interest on PMIA Loans (CYA)		7,232	-	-
Totals, Disbursements, Capital Outlay		\$214,026	\$59,086	\$16,931
Totals, Expenditures		\$219,712	\$60,485	\$49,707
RESERVES		\$128,208	\$67,723	\$18,016
Reserve for unencumbered balance of continuing appropriations		93,439	10,199	-
Reserve for Payment of Interest on PMIA Loans		2,334	334	-
Surplus available for increased costs of construction		32,435	57,190	18,016
751 1990 Prison Construction Fund^c				
BEGINNING RESERVES		-	\$373,796	\$222,156
Proceeds from the sale of bonds		\$450,000	-	-
Reserves, Adjusted		\$450,000	\$373,796	\$222,156
EXPENDITURES				
Disbursements:				
State Operations:				
5240 Department of Corrections		28,665	31,310	-
5430 Board of Corrections		-	70	130
5460 Department of Youth Authority		-	-	126
Totals, Disbursements, State Operations		\$28,665	\$31,380	\$256
Capital Outlay:				
5240 Department of Corrections:				
New Camp Expansion		2,170	7,325	19,435
CSP-Madera County II		5,709	3,291	-
CSP-Lassen County II (Susanville)		7,169	1,431	-
CSP-Riverside County II		17,663	70,000	126,537
Bautista Conservation Camp		-	200	2,300
Community Based Facilities		-	-	7,500
Existing Institutions		13,764	24,119	9,800
5240 Totals, Department of Corrections, Capital Outlay		\$46,475	\$106,366	\$165,572
5460 Totals, Youth Authority, Capital Outlay		2,897	9,978	-
9590 (5995) Payment of Interest on PMIA Loans (CDC)		-1,833	3,000	3,000
9590 (5995) Payment of Interest on PMIA Loans (CYA)		-	916	-
Totals, Disbursements, Capital Outlay		\$47,539	\$120,260	\$168,572
Totals, Expenditures		\$76,204	\$151,640	\$168,828
RESERVES		\$373,796	\$222,156	\$53,328
Reserve for unencumbered balance of continuing appropriations		312,021	184,342	28,570
Reserve for Payment of Interest on PMIA Loans		9,333	6,333	3,333
Surplus available for increased costs of construction		52,442	31,481	21,425
766 1992 Prison Construction Fund^c				
BEGINNING RESERVES		-	-	-
Proceeds from the sale of bonds		-	-	\$700,000
EXPENDITURES				
Disbursements:				
Capital Outlay:				
5240 Department of Corrections:				
Existing Institutions		-	-	11,639
5240 Totals, Department of Corrections, Capital Outlay		-	-	\$11,639
Totals, Disbursements, Capital Outlay		-	-	\$11,639
Totals, Expenditures		-	-	\$11,639
RESERVES		-	-	\$688,361

The following footnotes differ from the standard statewide footnotes due to the variety of specific fund sources for the Department of Corrections budget. Footnotes apply only to Corrections Capital Outlay.

^b General Fund

^k Special Account for Capital Outlay

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1990-91*Estimated
1991-92*Proposed
1992-93*

- ^l New Prison Construction Fund
^m 1984 Prison Construction Fund
ⁿ 1986 Prison Construction Fund
^o 1988 Prison Construction Fund
^p Special Deposit Fund
^q Public Buildings Construction Fund
^r 1990 Prison Construction Fund
^s 1992 Prison Construction Fund

5430 BOARD OF CORRECTIONS

The Board of Corrections establishes standards for the construction and operation of local jails and inspects them biennially; establishes standards for employment and training of local corrections and probation personnel and funds the training; administers the County Correctional Facility Capital Expenditure Funds, and the Substance Abuse Community Correctional Detention Centers Fund. On request of the Governor, the Board also conducts special studies in penology and corrections.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
11 Standards for Detention Facilities.....	\$753	\$775	\$1,368
12 County Jail Construction Financing Program.....	145,591	199,980	190,339
21 Standards and Training for Local Officers.....	14,943	12,764	13,790
31 Administration.....	214	241	241
Distributed Administration.....	-214	-241	-241
TOTALS, PROGRAMS	\$161,287	\$213,519	\$205,497
Reimbursements.....	-45	-98	-98
NET TOTAL, PROGRAMS	\$161,242	\$213,421	\$205,399
State Operations:			
001 General Fund.....	498	512	512
170 Corrections Training Fund.....	1,843	1,967	1,992
711 1986 County Correctional Facility Capital Expenditure Fund ^c	1,350	-	607
725 County Jail Capital Expenditure Fund, Bond Act of 1981 ^c	-	1,128	154
727 County Jail Capital Expenditure Fund, Bond Act of 1984 ^c	-	589	1,362
751 1990 Prison Construction Fund ^c	-	70	130
796 1988 County Correctional Facilities Capital Expenditure and Youth Facility Fund ^c	430	444	-
Local Assistance:			
170 Corrections Training Fund.....	13,061	10,699	11,700
711 1986 County Correctional Facility Capital Expenditure Fund ^c	72,766	81,055	98,872
725 County Jail Capital Expenditure Fund, Bond Act of 1981 ^c	3,085	5,399	6,971
747 1988 Prison Construction Fund.....	7,085	-	-
796 1988 County Correctional Facilities Capital Expenditure and Youth Facility Fund ^c	61,124	111,558	83,099
Personnel Years.....	49.1	49.6	47.7

11 STANDARDS FOR DETENTION FACILITIES

Program Objectives Statement

The principal activities of this program relate to local, adult corrections in the state. The Board promulgates regulations relating to the design and construction of local detention facilities and to the conditions of confinement of adults in these facilities. It conducts regular inspections, provides technical assistance, and makes biennial reports on the conditions of jails in the state to the legislature. Regulations relate to design of physical plant, facility operating procedures, fire and life safety, program activity, personnel training, food, clothing, bedding, medical care, and sanitation. The Board also reviews, by law, architectural plans and specifications for jail remodeling and construction and, at the request of counties or cities, conducts studies into their detention needs.

Budget Adjustments

The 1992-93 budget reflects the transfer of \$594,000 (bond funds) for jail bond administrative costs, staff, and operating expenses and equipment to support functions and activities redirected from the County Jail Construction Financing Program.

Authority

Penal Code Sections 6024, 6029.1, 6030-6031.5.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

5430 BOARD OF CORRECTIONS—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	7.7	8.2	8.2	\$753	\$824	\$824
Workload Adjustments.....	-	-1.0	5.0	-	-49	544
Totals, Standards for Detention Facilities ..	7.7	7.2	13.2	\$753	\$775	\$1,368
State Operations:						
General Fund.....				498	512	512
1986 County Correctional Facility Capital Expenditure Fund ^c				249	-	589
County Jail Capital Expenditure Fund, Bond Act of 1981.....				-	263	-
County Jail Capital Expenditure Fund, Bond Act of 1984.....				-	-	267
1988 County Correctional Facilities Capital Expenditure and Youth Facilities Fund ^c						
Reimbursements.....				6	-	-
Performance Measures						
Total detention standards				144	146	146
Detention standards reviewed				144	23	146
Changes to standards.....				11	18	-
Inspections				270	273	213
Detention facilities in compliance.....				62	87	96
Architectural plans reviewed.....				210	399	320
Technical assistance and jail management briefing hours.....				4,820	5,200	5,080
Prisoner complaints processed				130	101	111

12 COUNTY JAIL CONSTRUCTION FINANCING PROGRAM

Program Objectives Statement

The County Jail Construction Financing Program originated in 1980. The program provides funds for the construction, remodeling, replacement, and deferred maintenance of county jail facilities and facilities for substance abusers. The program assists counties from prearchitectural planning and assessment through design, facility occupancy, and transition into the new jails. With an initial \$40 million General Fund appropriation in 1980 (Chapter 1351, AB 3245), the program has been followed by five bond acts that total \$1.455 billion (Proposition 2 in 1981—\$280; Proposition 16 in 1984—\$250 million; Proposition 52 in 1986—\$475 million; and Propositions 80 and 86 in 1988 \$40 million and \$410 million respectively). The \$40 million appropriated in 1980 has been disbursed. Of the \$1.455 billion available through the bond acts, \$832 million has been disbursed to counties through the 1990-91 fiscal year. It is estimated that a total of \$198 million and approximately \$189 million will be disbursed during the 1991-92 and 1992-93 fiscal years, respectively. Funds from the 1990 prison bond total \$15 million for joint state/local substance abuse community correctional detention centers. It is estimated that these funds from the prison bond will be disbursed to the counties no later than the 1993-94 fiscal year. Counties will respond to a request for proposals in February 1992; selection of projects will not occur until May 1992.

Budget Adjustments

The 1992-93 budget reflects the transfer of \$594,000 (bond funds) for jail bond administrative costs, staff, and operating expenses and equipment to support functions and activities transferred to the Standards for Detention Facilities program, as well as a reduction of two personnel years due to decreased construction planning support workload.

Authority

Penal Code Sections 4400-4422, 4450-4471, 4475-4495, 4496-4496.19, 7400-7414.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	17.5	16.5	16.5	\$145,591	\$199,996	\$190,996
Workload Adjustment.....	-	-	-7.9	-	-16	-657
Totals, County Jail Construction Financing Program	17.5	16.5	8.6	\$145,591	\$199,980	\$190,339
State Operations:						
1988 County Correctional Facilities Capital Expenditure and Youth Facility Fund ^c				430	444	-
1986 County Correctional Facility Capital Expenditure Fund ^c				1,101	-	18
County Jail Capital Expenditure Fund, Bond Act of 1981 ^c				-	865	154
County Jail Capital Expenditure Fund, Bond Act of 1984 ^c				-	589	1,095
County Correctional Facilities Capital Expenditure and Youth Facility Fund ^c				-	70	130
Local Assistance:						
1986 County Correctional Facility Capital Expenditure Fund ^c				72,766	81,055	98,872
County Jail Capital Expenditure Fund, Bond Act of 1981 ^c				3,085	5,399	6,971
1988 County Correctional Facilities Capital Expenditure and Youth Facility Fund ^c				61,124	111,558	83,099
Prison Construction Fund, Bond Act of 1988 ^c				7,085	-	-

* Dollars in thousands, excluding salary range.

5430 BOARD OF CORRECTIONS—Continued

Performance Measures

	1990-91	1991-92	1992-93
Total number of jail planning and construction standards.....	133	142	142
Jail planning and construction standards review.....	133	142	142
Departments eligible for funding.....	52	51	36
Hours expended on technical assistant for physical plant planning and funding activities (per year).....	10,100	10,100	6,500
Hours expended on contract development and project monitoring	13,300	13,300	9,700
Total grants for financial assistance.....	54	60	48
Number of projects/proposals reviewed.....	124	144	117
Proportions of state and local funds expended in state-assisted projects	3:1	3:1	3:1

21 STANDARDS AND TRAINING FOR LOCAL OFFICERS

Program Objectives Statement

For the purpose of improving the performance of local corrections and probation officers, Penal Code Section 6035 requires the Board of Corrections to adopt rules establishing minimum standards for the selection and training of all local corrections and probation officers. Penal Code Section 6040 establishes a Corrections Training Fund which derives its revenue by levying an assessment upon fines imposed and collected by the courts for violations of certain sections of the Penal and Vehicle Codes. These revenues provide state aid to any county or city which adheres to the selection and training standards established by the Board.

Three distinct functional areas of responsibility for the Board of Corrections can be identified within the mandates of Penal Code Sections 6035 through 6044: (1) operations functions; (2) assistance to cities and counties; and (3) administration of the program.

The operations function will conduct detailed research analyses of tasks associated with all local corrections and probation positions, establish selection standards, establish training standards, and coordinate efforts to increase effectiveness by stimulating the development of education and training courses to meet identified needs.

Assistance to cities and counties will be provided to encourage and assist local corrections and probation agencies to comply with the minimum selection and training standards. Each local jurisdiction participating in the program will be reimbursed from the Corrections Training Fund in proportion to the number of corrections or probation officers trained and to the extent funds are available.

The administrative function will provide direction and control over the local assistance program so that the overall objective may be realized in the most efficient and economical manner possible. This function will include close supervision of training to maintain quality control, certifying training attendance and completion, processing local government claims for payment, and establishing criteria for meeting training requirements.

Budget Adjustments

Decreasing penalty assessment revenue will result in reductions in local assistance for local jurisdictions training costs of \$2,362,000 in 1991-92 and \$1,361,000 in 1992-93 from the past year level.

Authority

Penal Code Sections 6035-6044.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	20.4	21.5	21.5	\$14,943	\$12,792	\$13,854
Workload Adjustment.....	-	-	-	-	-28	-64
Totals, Corrections Training Fund.....	20.4	21.5	21.5	\$14,943	\$12,764	\$13,790

State Operations:

Corrections Training Fund.....	1,843	1,967	1,992
Reimbursements.....	39	98	98

Local Assistance:

Corrections Training Fund.....	13,061	10,699	11,700
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Performance Measures

	1990-91	1991-92	1992-93
Total number of selection and training standards.....	56	56	56
Selection and training standards reviewed.....	56	56	56
Percentage of total participating departments in substantial compliance based upon program monitoring	95	95	95
Training hours completed.....	1,200,000	1,250,000	1,275,000
Personnel trained.....	53,500	54,500	55,000
Course certification requests reviewed.....	3,000	3,000	3,100
Courses monitored.....	200	200	200
Departments eligible for program.....	221	220	220
Departments receiving funds.....	160	163	165
Personnel eligible for assistance.....	25,000	25,500	25,750
Personnel receiving assistance.....	23,000	23,500	23,750

31 ADMINISTRATION

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	3.5	4.4	4.4	\$214	\$245	\$245
Workload Adjustment.....	-	-	-	-	-4	-4
Total, Administration.....	3.5	4.4	4.4	\$214	\$241	\$241

* Dollars in thousands, excluding salary range.

5430 BOARD OF CORRECTIONS—Continued

Program Elements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
31.01 Administration.....	3.5	4.4	4.4	\$214	\$241	\$241
31.02 Distributed Administration:						
Amounts charged to other programs:						
11 Standards for Detention Facilities..	-0.4	-0.4	-0.4	-21	-24	-80
12 County Jail Construction Financing Program	-1.5	-2.0	-2.0	-96	-108	-80
21 Standards and Training for Local Officers	-1.6	-2.0	-2.0	-97	-109	-81
Totals, Amounts Charged to Other Programs	-3.5	-4.4	-4.4	-\$214	-\$241	-\$241
Net Totals, Administration.....	3.5	4.4	4.4	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	49.1	52.0	52.0	\$2,236	\$2,537	\$2,582
Salary reductions.....	-	-	-	-	-49	-62
Totals, Adjusted Authorized Positions..	49.1	52.0	52.0	\$2,236	\$2,488	\$2,520
Workload and administrative adjustments	-	-1.0	-3.0	-	-64	-135
101001 Totals, Salaries and Wages.....	49.1	51.0	49.0	\$2,236	\$2,424	\$2,385
105141 Estimated salary savings	-	-1.4	-1.3	-	-62	-88
Net Totals, Salaries and Wages.....	49.1	49.6	47.7	\$2,236	\$2,362	\$2,297
103101 Staff Benefits.....	-	-	-	530	620	629
100000 Totals, Personal Services.....	49.1	49.6	47.7	\$2,766	\$2,982	\$2,926
OPERATING EXPENSES AND EQUIPMENT						
General expense				55	89	88
Printing				62	101	101
Communications				35	59	59
Postage				20	47	47
Insurance				-	1	1
Travel—in-state				191	245	238
Travel—out-of-state				-	4	4
Training.....				29	50	50
Facilities operations				157	222	228
Cons & prof svcs—interdept'l				300	340	337
Cons & prof svcs—external				262	273	333
Central administrative services (Pro Rata)				57	58	106
Consolidated data center (Stephen P. Teale Data Center).....				175	178	178
Data processing				27	37	37
Equipment				30	33	33
Other items of expense:						
State Treasurer fees.....				-	89	89
300000 Totals, Operating Expenses and Equipment				\$1,400	\$1,826	\$1,929
TOTALS, EXPENDITURES.....				\$4,166	\$4,808	\$4,855
Reimbursements.....				-45	-98	-98
NET TOTALS, EXPENDITURES.....				\$4,121	\$4,710	\$4,757

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$556	\$560	\$512
Allocation for employee compensation	15	-	-
Reduction per Sections 1.20 and 3.90.....	-	-44	-
Reduction per Section 3.60(a)	-3	-4	-
Reduction per Section 3.60(b)	-10	-	-
Reduction per Section 3.80.....	-17	-	-
Totals Available.....	\$541	\$512	\$512
Unexpended balance, estimated savings.....	-43	-	-
TOTALS, EXPENDITURES.....	\$498	\$512	\$512

* Dollars in thousands, excluding salary range.

5430 BOARD OF CORRECTIONS—Continued

170 Corrections Training Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$1,917	\$2,009	\$1,992
Allocation for employee compensation	59	-	-
Reduction per Section 3.60(a)	-4	-14	-
Reduction per Section 3.60(b)	-32	-	-
Totals Available	\$1,940	\$1,995	\$1,992
Unexpended balance, estimated savings	-97	-28	-
TOTALS, EXPENDITURES	\$1,843	\$1,967	\$1,992

711 1986 County Correctional Facility Capital Expenditure Fund °

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$1,716	-	\$607
Allocation for employee compensation	26	-	-
Reduction per Section 3.60(a)	-3	-	-
Reduction per Section 3.60(b)	-16	-	-
Prior year balance available:			
Item 5430-001-711, Budget Act of 1989, as reappropriated per			
Item 5430-490, Budget Act of 1990	70	-	-
Totals Available	\$1,793	-	\$607
Unexpended balance, estimated savings	-443	-	-
TOTALS, EXPENDITURES	\$1,350	-	\$607

725 County Jail Capital Expenditure Fund, Bond Act of 1981°

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	-	\$1,151	\$154
Reduction per Section 3.60	-	-8	-
Totals Available	-	\$1,143	\$154
Unexpended balance, estimated savings	-	-15	-
TOTALS, EXPENDITURES	-	\$1,128	\$154

727 County Jail Capital Expenditure Fund, Bond Act of 1984°

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	-	\$591	\$1,362
Reduction per Section 3.60	-	-1	-
Totals Available	-	\$590	\$1,362
Unexpended balance, estimated savings	-	-1	-
TOTALS, EXPENDITURES	-	\$589	\$1,362

751 1990 Prison Construction Fund °

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	-	\$70	\$70
Chapter 1017, Statutes of 1991	-	150	-
Prior year balance available:			
Chapter 1017, Statutes of 1991	-	-	150
Totals Available	-	\$220	\$220
Balance available in subsequent years	-	-150	-90
TOTALS, EXPENDITURES	-	\$70	\$130

796 1988 County Correctional Facilities Capital Expenditure and Youth Facility Fund °

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$430	\$452	-
Allocation for employee compensation	12	-	-
Reduction per Section 3.60(a)	-1	-3	-
Reduction per Section 3.60(b)	-6	-	-
Totals Available	\$435	\$449	-
Unexpended balance, estimated savings	-5	-5	-
TOTALS, EXPENDITURES	\$430	\$444	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,121	\$4,710	\$4,757

* Dollars in thousands, excluding salary range.

5430 BOARD OF CORRECTIONS—Continued

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1990-91*	1991-92*	1992-93*
661701 Grants and Subventions	\$157,121	\$208,711	\$200,642
County Correctional Training	(13,061)	(10,699)	(11,700)
County Correctional Facility Construction	(144,060)	(198,012)	(188,942)

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

170 Corrections Training Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation	\$14,274	\$14,274	\$11,700
Unexpended balance, estimated savings	-1,213	-3,575	-

TOTALS, EXPENDITURES	\$13,061	\$10,699	\$11,700
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711 1986 County Correctional Facility Capital Expenditure Fund^c

APPROPRIATIONS

Penal Code Section 4400 (Chapter 1519, Statutes of 1986) (expenditures) ..	\$72,766	\$81,055	\$98,872
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725 County Jail Capital Expenditure Fund, Bond Act of 1981^c

APPROPRIATIONS

Penal Code Sections 4400 and 4415 as amended by Chapter 444, Statutes of 1984 (expenditures)	\$3,085	\$5,399	\$6,971
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747 1988 Prison Construction Fund^c

APPROPRIATIONS

Prior year balances available: Chapter 43, Statutes of 1988 (expenditures)	\$7,085	-	-
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796 1988 County Correctional Facilities Capital Expenditure and Youth Facility Fund^c

APPROPRIATIONS

Prior year balances available: Chapter 1327, Statutes of 1989 (Allocation to Counties)	\$383,331	\$322,207	\$210,649
Balance available in subsequent years	-322,207	-210,649	-127,550

TOTALS, EXPENDITURES	\$61,124	\$111,558	\$83,099
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TOTALS, EXPENDITURES (Local Assistance)	\$157,121	\$208,711	\$200,642
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$161,242	\$213,421	\$205,399
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FUND CONDITION STATEMENT

170 Corrections Training Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$3,938	\$2,552	\$385

REVENUES AND TRANSFERS

Receipts:

Revenues:			
130700 Penalty on traffic violations	13,518	10,499	13,821

Totals, Resources	\$17,456	\$13,051	\$14,206
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EXPENDITURES

Disbursements:

5430 Board of Corrections:

State Operations	1,843	1,967	1,992
Local Assistance	13,061	10,699	11,700

Totals, Disbursements	\$14,904	\$12,666	\$13,692
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RESERVES	\$2,552	\$385	\$514
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Reserve for economic uncertainties	2,552	385	514
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* Dollars in thousands, excluding salary range.

5430 BOARD OF CORRECTIONS—Continued

711 1986 County Correctional Facility Capital Expenditure

Fund ^c	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$347,036	\$258,462	\$171,137
Prior year adjustment.....	-120,143	-	-
Adjustment to reflect authorized bond proceeds.....	112,000	-	-
Reserves, Adjusted.....	\$338,893	\$258,462	\$171,137
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income investments.....	1,633	-	-
Total Receipts.....	\$1,633	\$0	\$0
Total Resources.....	\$340,526	\$258,462	\$171,137
EXPENDITURES			
Disbursements:			
State Operations:			
5430 Board of Corrections.....	1,350	-	607
5460 Department of the Youth Authority.....	2	6	6
Local Assistance:			
5430 Board of Corrections.....	72,766	81,055	98,872
5460 Department of the Youth Authority.....	4,311	2,400	2,353
9590 (5995) Payment of Interest on PMIA Loans.....	3,635	3,864	4,709
Totals, Disbursements.....	\$82,064	\$87,325	\$106,547
RESERVES.....	\$258,462	\$171,137	\$64,590
Reserve for unencumbered balance of continuing appropriations.....	249,889	166,428	64,590
Reserve for Payment of Interest on PMIA Loans.....	\$8,573	\$4,709	

725 County Jail Capital Expenditure Fund, Bond Act of 1981 ^c

BEGINNING RESERVES.....	\$20,017	\$37,508	\$29,859
Prior year adjustment.....	953	-	-
Adjustment to reflect authorized bond proceeds.....	16,000	-	-
Reserves, Adjusted.....	\$36,970	\$37,508	\$29,859
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income From Investment.....	4,365	-	-
Totals, Receipts.....	\$4,365	\$0	\$0
Totals, Resources.....	\$41,335	\$37,508	\$29,859
EXPENDITURES			
Disbursements:			
State Operations:			
5430 Board of Corrections.....	-	1,128	154
Local Assistance:			
5430 Board of Corrections.....	3,085	5,399	6,971
9590 (5995) Payment of Interest on PMIA Loans.....	742	1,122	664
Totals, Disbursements.....	\$3,827	\$7,649	\$7,789
RESERVES.....	\$37,508	\$29,859	\$22,070
Reserve for unencumbered balance of continuing appropriations.....	35,722	29,195	22,070
Reserve for Payment of Interest on PMIA Loans.....	1,786	664	-

727 County Jail Capital Expenditure Fund, Bond Act of 1984 ^c

BEGINNING RESERVES.....	\$1,729	\$1,951	\$1,362
Prior year adjustment.....	151	-	-
Reserves, Adjusted.....	\$1,880	\$1,951	\$1,362
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income From Investment.....	71	-	-
Totals, Receipts.....	\$71	\$0	\$0
Totals, Resources.....	\$1,951	\$1,951	\$1,362

* Dollars in thousands, excluding salary range.

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5430 BOARD OF CORRECTIONS—Continued

EXPENDITURES

Disbursements:

State Operations:

	1990-91*	1991-92*	1992-93*
5430 Board of Corrections	-	\$589	\$1,362
Local Assistance:			
5430 Board of Corrections	-	-	-
9590 (5995) Payment of Interest on PMIA Loans	-	-	-
Totals, Disbursements	\$0	\$589	\$1,362
RESERVES	\$1,951	\$1,362	\$0
Reserve for unencumbered balance of continuing appropriations	1,951	1,362	-
796 1988 County Correctional Facilities Capital Expenditure and Youth Facility Fund °			
BEGINNING RESERVES	\$485,592	\$415,616	\$281,674
Prior year adjustment	-142,241	-	-
Adjustment to reflect authorized bond proceeds	143,000	-	-
Reserves, Adjusted	\$486,351	\$415,616	\$281,674
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income From Investments	4,818	-	-
Totals, Resources	\$491,169	\$415,616	\$281,674
EXPENDITURES			
Disbursements:			
State Operations:			
5430 Board of Corrections	430	444	-
5460 Youth Authority	395	345	345
Local Assistance:			
5430 Board of Corrections	61,124	111,558	83,099
5460 Youth Authority	6,911	17,128	17,128
9590 (5995) Payment of Interest on PMIA Loans	6,693	4,467	2,747
Totals, Disbursements	\$75,553	\$133,942	\$103,319
RESERVES	\$415,616	\$281,674	\$178,355
Reserve for unencumbered balance of continuing appropriations	408,402	278,927	178,355
Reserve for Payment of Interest on PMIA Loans	7,214	2,747	-

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91	1991-92	1992-93
Totals, Authorized Positions	49.1	52.0	52.0	\$2,236	\$2,537	\$2,582
Salary reductions	-	-	-	-	-49	-62
Totals, Adjusted Authorized Positions	49.1	52.0	52.0	\$2,236	\$2,488	\$2,520
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Staff Services Analyst	-	-	-1.0	2,031-3,171	-	-40
Information Systems Technician	-	-	-1.0	1,789-2,520	-	-31
Temporary Help	-	-	-	-	-20	-20
Reductions Per Trigger						
Field Representative	-	-1.0	-1.0	4,786-5,817	-44	-44
Totals, Workload and Administrative Adjustments	-	-1.0	-3.0	-	-64	-135
TOTALS, SALARIES AND WAGES	49.1	51.0	49.0	\$2,236	\$2,424	\$2,385

5440 BOARD OF PRISON TERMS

The Community Release Board was established with the enactment of Chapter 1139/76 (SB 42), July 1, 1977. The Board was renamed the Board of Prison Terms effective January 1, 1980 with the enactment of Chapter 255/79 (SB 281). The Board considers parole release and establishes the length and conditions of parole for all persons sentenced to prison under the Indeterminate Sentence Law, persons sentenced to prison for a term of less than life under Penal Code section 1168 (b), and for persons serving a sentence for life with possibility of parole. The Board also reviews the sentences of all determinately sentenced (DSL) prisoners and may recommend to the court that the sentence be recalled and the prisoner resentenced.

The Board may suspend or revoke the parole of any prisoner who has violated parole. The Board determines the necessity for rescission or postponement of parole dates for persons sentenced to prison for life, persons sentenced under Penal Code section 1168, and persons sentenced to prison under the Indeterminate Sentence Law. The Board may waive parole for any prisoner and may discharge any prisoner prior to the expiration of the statutory maximum parole period. Upon request of persons determinately sentenced, the Board reviews the length and conditions of parole imposed by the Department of Corrections and the Department's denial of good time credit, and may modify the Department's decision. The Board also advises the Governor on applications for clemency.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

5440 BOARD OF PRISON TERMS—Continued

The Board is composed of nine Commissioners appointed by the Governor and confirmed by the Senate for terms of four years each. The terms are staggered and Commissioners are eligible for reappointment. A chairperson of the Board is designated by the Governor. Deputy Commissioners are employed by the Board in civil service positions. Their duties include hearing and deciding cases. An executive officer is appointed by the Board, who is responsible for the ongoing operation of the Board in accordance with Board policies. Other civil service staff include management, investigative, stenographic and clerical personnel to facilitate the performance of the Board of Prison Terms duties. The Board of Prison Terms maintains its headquarters in Sacramento.

Budget Adjustments

For both the current and budget years the budget provides 10.2 personnel years and \$1,190,000 to restore the staffing required for parole revocation hearings to be conducted by two commissioners as required under current law.

Authority

Penal Code Sections 5075—5082

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Board of Prison Terms	\$12,350	\$12,284	\$12,284
Workload Adjustments	-	-933	-933
Reimbursements	-88	-	-
NET TOTALS, PROGRAM (General Fund)	\$12,262	\$11,351	\$11,351
Personnel Years	147.1	132.4	131.4
Performance Measures	1990-91	1991-92	1992-93
1. Parole consideration hearings	1,291	1,532	1,901
2. ISL prisoners	9,622	10,233	10,694
a. Documentation hearings	1,662	1,952	2,156
b. Recision hearings	8	9	17
c. Initial hearings	290	290	418
d. Subsequent hearings	953	1,185	1,375
e. Progress hearings	48	57	108
f. Stanworth decision hearings	7	22	19
g. Hearings postponed	175	208	252
3. Life prisoners granted parole dates	63	75	91
4. Average length of confinement (Life Prisoners) in years	14	14	14
5. Discharge Reviews	16,471	17,975	19,617
6. Parole revocation hearings			
a. Central office calendar actions	78,236	88,879	99,361
b. Extension hearings	1,421	1,641	1,712
c. Community hearings	16,771	18,247	20,228
d. Revocation screening calendar	51,314	53,806	61,443
e. Hearings postponed/refs present	909	1,061	1,245

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	147.1	158.9	158.9	\$7,510	\$8,030	\$8,130
Salary reductions	-	-	-	-	-59	-65
Totals, Adjusted Authorized Positions ..	147.1	158.9	158.9	\$7,510	\$7,971	\$8,065
Workload and administrative adjustments	-	-11.3	-11.3	-	-413	-418
Partial year adjustment	-	9.8	-	-	505	-
Totals, Adjustments	-	-1.5	-11.3	-	92	-418
101001 Totals, Salaries and Wages	147.1	157.4	147.6	\$7,510	\$8,063	\$7,647
105141 Estimated Salary Savings	0.0	-25.0	-16.2	-	-1,365	-979
Net Totals, Salaries and Wages ..	147.1	132.4	131.4	\$7,510	\$6,698	\$6,668
103101 Staff Benefits	-	-	-	1,554	1,905	1,935
100000 Totals, Personal Services	147.1	132.4	131.4	\$9,064	\$8,603	\$8,603

OPERATING EXPENSES AND EQUIPMENT

General expense	444	430	430
Printing	26	33	34
Communications	70	78	78
Postage	31	30	29
Travel—in-state	933	828	828
Travel—out-of-state	-	4	4
Training	11	13	13
Facilities operations	314	286	286
Cons & prof svcs—interdept'l	148	137	137
Cons & prof svcs—external	991	599	594

* Dollars in thousands, excluding salary range.

5440 BOARD OF PRISON TERMS—Continued

	1990-91*	1991-92*	1992-93*
Consolidated data center	\$262	\$244	\$250
Data processing	49	29	28
Equipment	7	37	37
300000 Totals, Operating Expenses and Equipment	\$3,286	\$2,748	\$2,748
TOTALS, EXPENDITURES	\$12,350	\$11,351	\$11,351
Reimbursements	-88	-	-
NET TOTALS, EXPENDITURES	\$12,262	\$11,351	\$11,351

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	\$13,392	\$12,262	\$11,351
Allocation for employee compensation	329	-	-
Allocation for contingencies or emergencies	-	1,190	-
Reduction per Sections 1.20 and 3.90	-	-1,874	-
Reduction per Section 3.60 (a)	-6	-227	-
Reduction per Section 3.60 (b)	-41	-	-
Reduction per Section 3.80	-402	-	-
Totals Available	\$13,272	\$11,351	\$11,351
Unexpended balance, estimated savings	-1,010	-	-
TOTALS, EXPENDITURES	\$12,262	\$11,351	\$11,351

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	147.1	158.9	158.9	\$7,510	\$8,030	\$8,130
Salary reductions	-	-	-	-	-59	-65
Totals, Adjusted Authorized Positions	147.1	158.9	158.9	\$7,510	\$7,971	\$8,065
Workload and Administrative Adjustments:						
Additions in Authorized Positions:				Salary Range		
Deputy Commissioner	-	10.2	10.2	4695-5999	704	714
Sub-total Administrative Additions	-	10.2	10.2	-	\$704	\$714
Reductions in Authorized Positions:						
Reductions per Section 3.9 and 1.2						
Associate Chief Deputy Commissioner	-	-1.0	-1.0	5198-6296	-76	-76
Deputy Commissioner	-	-9.0	-9.0	4695-5999	-647	-660
Office Services Supervisor II	-	-1.0	-1.0	2108-2794	-31	-31
Office Assistant	-	-2.0	-2.0	1481-2125	-43	-43
Associate Governmental Program Analyst	-	-0.5	-0.5	3020-3645	-22	-22
Programmer II	-	-1.0	-1.0	2770-3330	-36	-36
Staff Services Analyst	-	-1.0	-1.0	1934-3020	-35	-35
Supervisor Programmer Technician II	-	-2.0	-2.0	2108-2562	-61	-61
Program Tech II	-	-2.0	-2.0	1795-2181	-53	-55
Sub-total Section 3.9 & 1.2 Reductions	-	-19.5	-19.5	-	-\$1,004	-\$1,019
Trigger Reductions						
Deputy Commissioner	-	-1.0	-1.0	4695-5999	-60	-60
Parole Agent III	-	-1.0	-1.0	4459-5420	-53	-53
Sub-total Trigger Reductions	-	-2.0	-2.0	-	-\$113	-\$113
Totals, Workload and Administrative Adjustments	-	-11.3	-11.3	-	-\$413	-\$418
Partial Year Adjustments	-	9.8	-	-	505	-
Totals, Adjustments	-	-1.5	-11.3	-	92	-418
TOTALS, SALARIES AND WAGES	147.1	157.4	147.6	\$7,510	\$8,063	\$7,647

* Dollars in thousands, excluding salary range.

5450 YOUTHFUL OFFENDER PAROLE BOARD

The Youthful Offender Parole Board is the paroling authority for young persons committed by the courts to the Department of the Youth Authority. The Board was established in 1941 by the Legislature as the Youth Authority Board. When the Department of the Youth Authority was created in 1942, the Director also served as the Chairman for the Board. The Board separated from the Department of the Youth Authority on January 1, 1980, when it was renamed the Youthful Offender Parole Board. Upon request, technical support services for the Board, such as budgeting, accounting, personnel, business services, etc., are provided by the Department of the Youth Authority under a contractual agreement.

The Board is composed of seven members appointed by the Governor and confirmed by the Senate for terms of four years each. One member of the Board is designated as Chairman by the Governor. The powers and duties of the Board, as set forth in Section 1719 of the Welfare and Institution Code are:

- Return of persons to the court of commitment for redispotion by the court
- Discharge of commitment
- Orders to parole and conditions thereof
- Revocation or suspension of parole
- Recommendations for treatment program
- Determination of the date of next appearance
- Return of non-resident persons to the jurisdiction of the state of legal residence

The case of each ward is heard by the Board immediately after the case study of the ward has been completed. The Board periodically reviews the case of each ward for the purpose of determining whether existing orders and dispositions should be continued or modified. These reviews are made as frequently as the Board considers desirable and shall be made at intervals not to exceed one year.

The Board uses a classification system which designates young offenders by categories of offense. These categories guide the Board in setting parole consideration dates, that is, that presumptive period of incarceration after which a person can be released to parole without being a danger to society.

During the 1990-91 Fiscal Year the Board conducted 22,320 hearings. Of those hearings 84% were institutional cases and 16% were parole cases.

The hearings have been categorized as follows: Initial hearings; referrals to parole which includes approval, denial or requests for parole plans; miscellaneous hearings which include annual reviews, disciplinary hearings and other hearings conducted in the institutions or in the locale where wards are on parole; and parole hearings which include probable cause violation/disposition, rescission and discharge hearings.

	1988-89	1989-90	1990-91
Initial Hearings.....	3,859	3,992	4,002
Referrals to Parole.....	2,740	2,065	1,519
Miscellaneous Hearings.....	8,972	9,536	13,331
Parole Hearings.....	4,925	5,364	3,468
TOTAL.....	20,496	20,957	22,320

Budget Adjustments

- An increased Board Coordinating Parole Agent caseload from 4,029 in F.Y. 1990-91 to 4,621 in F.Y. 1992-93 will require an increase of \$179,000 and 2.0 personnel years.
- For the budget year, \$118,000 are proposed to be redirected from the Youth Authority budget to support one personnel year for workload associated with the Youth Authority's intensive correctional program.
- For both the current and budget years the budget provides \$1,000,000 to restore the Board's budget to the level required to meet its statutory workloads.

Authority

Welfare and Institutions Code, Article 2.5 (commencing with Section 1716).

U.S. Supreme Court decisions Morrissey vs. Brewer and Gagnon vs. Scarpelli and California Supreme Court decisions In re: Valrie, In re: LaCroix, and Gee vs. Brown which afford due process protection for Youth Authority wards.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Youthful Offender Parole Board.....	\$3,221	\$3,557	\$3,557
Workload Adjustments.....	-	-486	-189
TOTALS, PROGRAMS (General Fund).....	\$3,221	\$3,071	\$3,368
Personnel Years.....	36.2	33.5	36.1

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions.....	36.2	41.5	41.5	\$2,109	\$2,470	\$2,502
Salary reductions.....	-	-	-	-	-34	-34
Totals, Adjusted Authorized Positions..	36.2	41.5	41.5	\$2,109	\$2,436	\$2,468

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

5450 YOUTHFUL OFFENDER PAROLE BOARD—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Workload and administrative adjustments.....	-	-7.5	-7.5	-	-\$397	-\$397
Proposed new positions.....	-	-	3.0	-	-	189
Partial year adjustment.....	-	0.3	-	-	22	-
Totals, Adjustments.....	-	-7.2	-4.5	-	-375	-208
101001 Totals, Salaries and Wages.....	36.2	34.3	37.0	\$2,109	\$2,061	\$2,260
105141 Estimated salary savings.....	-	-0.8	-0.9	-	-157	-191
Net Totals, Salaries and Wages..	36.2	33.5	36.1	\$2,109	\$1,904	\$2,069
103101 Staff Benefits.....	-	-	-	443	642	697
100000 Totals, Personal Services.....	36.2	33.5	36.1	\$2,552	\$2,546	\$2,766
OPERATING EXPENSES AND EQUIPMENT						
General expense.....				23	22	32
Printing.....				7	7	7
Communications.....				21	28	30
Postage.....				5	1	1
Travel—in-state.....				260	267	334
Travel—out-of-state.....				1	1	1
Training.....				2	2	1
Facilities operations.....				76	68	65
Cons & prof svcs—interdept'l.....				73	81	81
Cons & prof svcs—external.....				181	41	41
Data processing.....				6	4	4
Equipment.....				12	-	2
Other items of expense:						
Law enforcement materials.....				2	3	3
300000 Totals, Operating Expenses and Equipment.....				\$669	\$525	\$602
TOTALS, EXPENDITURES.....				\$3,221	\$3,071	\$3,368

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation.....	\$3,445	\$2,452	\$3,368
Allocation for employee compensation.....	121	-	-
Allocation for contingencies or emergencies.....	-	1,000	-
Reductions per Sections 1.20 and 3.90.....	-	-372	-
Reduction per Section 3.60(a).....	-5	-9	-
Reduction per Section 3.60(b).....	-161	-	-
Reduction per Section 3.80.....	-103	-	-
Totals Available.....	\$3,297	\$3,071	\$3,368
Unexpended balance, estimated savings.....	-76	-	-
TOTALS, EXPENDITURES.....	\$3,221	\$3,071	\$3,368

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	36.2	41.5	41.5	\$2,109	\$2,470	\$2,502
Salary reductions.....	-	-	-	-	-34	-34
Totals, Adjusted Authorized Positions..	36.2	41.5	41.5	\$2,109	\$2,436	\$2,468
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Office Asst-Typing.....	-	-0.5	-0.5	1,531-2,125	-9	-9
Steno.....	-	-1.0	-1.0	1,598-2,088	-20	-20
Board Coordinating Parole Agent.....	-	-3.0	-3.0	4,459-5,419	-161	-161
Youthful Offender Parole Board Rep..	-	-3.0	-3.0	5,525-6,091	-199	-199
Temporary Help.....	-	-	-	-	-8	-8
Totals, Workload and Administrative Adjustments.....	-	-7.5	-7.5	-	-\$397	-\$397

* Dollars in thousands, excluding salary range.

5450 YOUTHFUL OFFENDER PAROLE BOARD—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Proposed New Positions:				Salary Range		
Board Coordinating Parole Agent	-	-	2.0	\$4,459-5,419	-	\$107
Youthful Offender Parole Board Rep ..	-	-	1.0	5,525-6,091	-	82
Totals, Proposed New Positions	-	-	3.0	-	-	\$189
Net Change in Positions	-	-7.5	-4.5	-	-397	-208
Partial Year Adjustments:	-	0.3	-	-	22	-
Totals, Adjustments	-	-7.2	-4.5	-	-\$375	-\$208
TOTALS, SALARIES AND WAGES	36.2	34.3	37.0	\$2,109	\$2,061	\$2,260

5460 DEPARTMENT OF THE YOUTH AUTHORITY

The primary mission of the Youth Authority is to protect society from the consequences of criminal activity by: (1) providing a broad range of services to the youthful offenders committed to the Department in order to permanently reduce criminal behavior by these offenders; (2) assisting local criminal justice agencies with efforts to combat crime and delinquency; (3) encouraging the development of local crime and delinquency prevention programs.

Goals

Delinquency Reduction: *Reduce probability of illegal behavior* by youth not yet involved in the justice system, but who have exhibited antisocial characteristics.

Offender Rehabilitation: *Reduce continuing illegal behavior* by offenders.

Research: *Systematically develop knowledge* about delinquency reduction and offender rehabilitation.

The Department is organized into three branches: Institutions and Camps, Parole Services and Community Corrections, and Administrative Services. Programs are managed by the branches under direction of the Director of the Youth Authority.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Prevention and Community Corrections	\$52,848	-	-
20 Institutions and Camps	286,564	\$303,046	\$305,353
30 Parole Services and Community Corrections	39,557	64,967	64,562
50 Administration	15,523	16,519	16,440
Distributed Administration	-15,307	-16,288	-16,217
TOTALS, PROGRAMS	\$379,185	\$368,244	\$370,138
Reimbursements	-19,832	-18,499	-17,928
NET TOTALS, PROGRAMS	\$359,353	\$349,745	\$352,210
State Operations:			
001 General Fund ¹	304,439	323,308	326,460
711 1986 County Correctional Facility Capital Expenditure Fund	2	6	6
751 Prison Construction Fund of 1990 ^c	245	-	126
796 1988 County Correctional Facilities Capital Expenditure and Youth Facility Fund	395	410	345
831 California State Lottery Education Fund—California Youth Authority ^c	1,148	1,559	898
890 Federal Trust Fund ¹	1,070	1,246	1,206
Local Assistance:			
001 General Fund	40,832	3,688	3,688
711 1986 County Correctional Facility Capital Expenditure Fund	4,311	2,400	2,353
796 1988 County Correctional Facilities Capital Expenditure and Youth Facility Fund	6,911	17,128	17,128
Personnel Years	4,773.5	5,033.1	5,099.8

¹ Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 or Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION(S) WITH APPROPRIATIONS and are also summarized in the Budget Summary Schedule 9A, Proposition 98 General Fund Guarantee.

10 PREVENTION AND COMMUNITY CORRECTIONS

Program Objectives Statement

The goal of the former Prevention and Community Corrections Program was to assist local justice system agencies in their efforts to combat crime and delinquency and to ensure quality care in local juvenile detention and custody facilities by developing and maintaining minimum standards for local detention facilities. Beginning in Fiscal Year 1991-92, this program was significantly reduced in order to meet budget reduction requirements and the remaining community corrections responsibilities were merged with the Parole Services Branch.

Authority

Welfare and Institutions Codes.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	50.6	52	52	\$52,848	\$23,776	\$23,776
Workload Adjustments.....	-	-52	-52	-	-23,776	-23,776
Totals, Prevention and Community Corrections	50.6	-	-	\$52,848	-	-
State Operations:						
General Fund				3,527	-	-
1986 County Correctional Facility Capital Expenditure Fund				2	-	-
1988 County Correctional Facilities Capital Expenditure and Youth Facility Fund				395	-	-
Reimbursements				598	-	-
Local Assistance:						
General Fund				37,104	-	-
1986 County Correctional Facility Capital Expenditure Fund				4,311	-	-
1988 County Correctional Facilities Capital Expenditure and Youth Facility Fund				6,911	-	-
Input						
Expenditures (State Operations)	22.4	-	-	\$1,769	-	-
General Fund				1,689	-	-
Reimbursements				80	-	-
Input						
Expenditures	28.2	-	-	\$51,079	-	-
State Operations:						
General Fund				1,838	-	-
1986 County Correctional Facility Capital Expenditure Fund				2	-	-
1988 County Correctional Facilities Capital Expenditure and Youth Facility Fund				395	-	-
Reimbursements				518	-	-
Local Assistance:						
General Fund				37,104	-	-
1986 County Correctional Facility Capital Expenditure Fund				4,311	-	-
1988 County Correctional Facilities Capital Expenditure and Youth Facility Fund				6,911	-	-
Element Components						
10.20.010 Delinquency Prevention				2,306	-	-
10.20.011 Regional Youth Centers				500	-	-
10.20.020 County Justice Subvention				34,298	-	-
10.20.030 Field Operations				2,356	-	-
10.20.040 County Correctional Facility Capital Bond Fund of 1986				4,313	-	-
10.20.050 County Correctional Facility Capital Bond Fund of 1988				4,928	-	-

20 INSTITUTIONS AND CAMPS

Program Objectives Statement

The objective of this program is to reduce the incidence and severity of delinquent and criminal behavior of juveniles and youthful offenders under Youth Authority jurisdiction in institutions. This is achieved by:

1. Accurately evaluating referrals and commitments.
2. Providing appropriate care, custody and treatment programs consistent with ward needs.

Trends—Youth Authority Population:

1. Ethnic group composition of wards first committed to the Youth Authority has undergone a significant change in recent years. In 1975, minority group members constituted 59.3 percent of Youth Authority's commitments. In 1990, 67.3 percent of the total first commitments were from minority groups.
2. Since 1975, the juvenile court-criminal court "mix" of first commitments to the Youth Authority has shifted significantly. The 1975 ratio was 54 percent juvenile and 46 percent criminal court commitments. The 1990 ratio was 67.3 percent juvenile and 32.7 percent criminal court cases.
3. The average age of first commitments in 1975 was 18 years while in 1990 was 17.7 years. The average age of those housed in Youth Authority facilities in 1975 was 19 and 19.1 in 1990.
4. First commitments directly to the Youth Authority were 3,404 in 1975. In 1990, it was 2,623. If commitments pursuant to 1731.5 WIC (M Cases) are included, the total for 1990 was 3,615.
5. The length of stay for Youth Authority wards released on parole in 1977 was 10.9 months. This compares to a length of stay of 22.5 months for parole releases in 1990.

Youth Authority institution populations for 1990-91 through 1992-93 are shown in the table entitled Statement of Institution Population.

Changing Ward Characteristics:

The number of juvenile court first commitments for homicide and assault rose by 37% from 1981 to 1990. The commitments increased as a proportion of all juvenile court first commitments from about 22% in 1981 to 27% in 1990, an increase in terms of population of almost 25%. While robbery declined as a first commitment offense, these most violent of crimes against persons increased. Today's wards are more likely to have been committed for inflicting serious bodily injury to another human being. Since 1987, commitments for violent crimes increased from 34.3% of first commitments to 46% in 1990. This represents a one-third increase in the rate of commitment of violent crimes against persons. Violent commitments have longer parole consideration dates. As of September 30, 1991, violent offenders comprised 55% of the institution population. First commitments for less serious offenses (Youthful Offender Parole Board Category 6 and 7 offenses) have declined from 1,150 in 1988 to approximately 700 in 1990. As of September 1991, approximately 36% of Youth Authority wards in institutions have formally identified gang affiliations. Additional information is displayed in the Institution Population Characteristics table below.

* Dollars in thousands, excluding salary range.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

Budget Adjustments

- During 1991-92 the ward population is expected to increase slightly from 8,167 to 8,306 by June 30, 1992, resulting in a population increase of 75 over the previously budgeted level of 8,231 wards. This results in an increase of 14.3 personnel years and \$515,000. In 1992-93, the ward population is projected to increase from 8,306 to 8,643 by June 30, 1993. This is a total increase of 412 over the previously budgeted level, requiring an increase of 41.2 personnel years and \$3,779,000.
- Included in these estimates is a decrease of 55 wards due to the development and implementation of a highly structured "boot camp" program for youthful offenders with a chemical abuse history or addictive personality. This program proposes to use an intensive military model designed to prevent a ward's further incursion into the criminal justice system. The \$602,000 net cost of this program, including both \$118,000 for the Youthful Offender Parole Board workload required to support the program and the \$150,000 for related parole program workload, will be funded by the redirection of resources from a reduced non-violent offender program, a temporary reduction in mental health contract costs and from institution bed savings resulting from this new program. The program is expected to achieve total institution savings of 126 beds by 1993-94.
- The budget also provides funding for educational services to 123 wards because of Department of Forestry and Fire Protection camp closures in 1991-92 at the DeWitt Nelson Training Center and Heman G. Stark Youth Training School. These closures result in an increased cost of 3.6 personnel years and \$146,000 in 1991-92 and 6.1 personnel years and \$269,000 in 1992-93.
- The budget proposes 1.7 personnel years and \$73,000 in 1991-92 and 7.2 personnel years and \$286,000 in 1992-93 for population associated increases in special education services.
- The State Lottery Fund reflects a decrease in 1992-93 of 1.8 personnel years and \$472,000 because of declining Lottery revenues. The 1991-92 budget, however, includes an increase of \$191,000 and 2 personnel years to provide for special education services resulting from a court settlement.
- Funding through redirection is provided to support the departmental Staff Training Center currently under construction at the Northern California Youth Center in Stockton. This results in an increase of 6.3 personnel years.
- The budget includes an increase of 1.9 personnel years and \$126,000 in 1992-93 for workload associated with the administration of the construction projects funded through Prison Construction Bond funds. Funding is provided from the 1990 Prison Construction Bond Fund.

Authority

Welfare and Institutions Codes.

STATEMENT OF INSTITUTION POPULATION CHARACTERISTICS

Characteristics	As of End of Fiscal Year		
	June 30, 1981	June 30, 1986	June 30, 1991
AVERAGE AGE			
Years.....	18.7	19.0	19.0
SEX			
Female.....	3.7	3.9	3.4
Male.....	96.3	96.1	96.6
ETHNICITY			
White.....	30.7	28.6	19.1
Black.....	38.0	37.0	38.2
Hispanic.....	29.0	31.3	36.4
Other.....	2.3	3.1	6.3
COMMITMENT OFFENSE			
Violent.....	58.4	48.8	55.3
Property.....	36.3	38.6	26.8
Drugs.....	2.0	6.6	12.4
Other.....	3.3	6.0	5.5
COMMITMENT COURT			
Juvenile.....	53.5	67.3	78.2
Criminal.....	46.5	32.7	21.8

STATEMENT OF INSTITUTION POPULATION

Facility	Average Daily Population Population at End of Fiscal Year			Average Daily Population for Fiscal Year		
	Actual	Estimated	Estimated	Actual	Estimated	Estimated
	June 30, 1991	June 30, 1992	June 30, 1993	FY 1990-91	FY 1991-92	FY 1992-93
RECEPTION CENTERS						
Northern Reception Center-Clinic.....	536	494	495	502	489	495
Southern Reception Center-Clinic.....	609	576	576	607	588	576
Totals, Reception Center-Clinics.....	1,145	1,070	1,071	1,109	1,077	1,071
Change from Preceding Year.....	(109)	(-75)	(1)	(73)	(-32)	(-6)
FACILITIES FOR MALES						
Youth Authority Conservation Camps.....	476	430	430	557	421	430
Institutions:						
Fred C. Nelles.....	858	794	799	850	812	798
O. H. Close.....	447	423	423	435	430	423
Karl Holton.....	494	424	424	482	437	424
DeWitt Nelson.....	521	440	440	558	458	440
N. A. Chaderjian.....	0	726	825	0	594	774
El Paso de Robles.....	825	780	824	814	792	804
Preston.....	811	819	823	835	767	823
Heman G. Stark Youth Training School.....	1,743	1,565	1,689	1,697	1,603	1,622

* Dollars in thousands, excluding salary range.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

STATEMENT OF INSTITUTION POPULATION—Continued

Facility	Average Daily Population Population at End of Fiscal Year			Average Daily Population for Fiscal Year		
	Actual June 30, 1991	Estimated June 30, 1992	Estimated June 30, 1993	Actual FY 1990-91	Estimated FY 1991-92	Estimated FY 1992-93
Ventura	569	550	610	583	580	580
Northern Counties	0	0	0	14	0	0
Federal Facilities	0	15	15	1	14	15
Totals, Facilities for Males	6,744	6,966	7,302	6,826	6,908	7,133
Change from Preceding Year	(-87)	(222)	(336)	(-531)	(82)	(225)
FACILITIES FOR FEMALES						
Ventura	278	260	260	291	260	260
Federal Facilities	0	10	10	0	9	10
Totals, Facilities for Females	278	270	270	291	269	270
Change from Preceding Year	(-7)	(-8)	(0)	(-8)	(-22)	(1)
TOTALS, ALL FACILITIES	8,167	8,306	8,643	8,226	8,254	8,474
Change from Preceding Year	(15)	(139)	(337)	(-91)	(28)	(220)

SUMMARY OF COMPARATIVE COSTS AND OVERALL WARD-EMPLOYEE RATIOS

	1990-91 F.Y.		1991-92 F.Y.		1992-93 F.Y.	
	Ward Employee Ratio	Per Capita Cost	Ward Employee Ratio	Per Capita Cost	Ward Employee Ratio	Per Capita Cost
Northern Reception Center-Clinic (Sacramento)	1.9:1	\$32,923	1.6:1	\$34,573	1.6:1	\$34,209
Southern Reception Center-Clinic (Norwalk)	2.0:1	29,552	1.7:1	31,407	1.7:1	32,010
Mt Bullion Youth Conservation Camp (Mariposa)	3.4:1	20,809	4.1:1	18,986	4.2:1	18,528
Ben Lomond Youth Conservation Camp (Santa Cruz)	3.4:1	20,078	3.9:1	18,308	4.0:1	17,861
Pine Grove Youth Conservation Camp (Pine Grove)	3.8:1	19,522	3.7:1	19,620	3.8:1	19,354
Washington Ridge Youth Conservation Camp (Ne- vada City)	3.1:1	18,972	4.5:1	16,155	4.6:1	16,069
Fenner Canyon Youth Conservation Camp (Va- lyermo)	2.9:1	24,455	0	0	0	0
Fred C. Nelles School (Whittier)	2.0:1	29,556	1.8:1	32,094	1.8:1	32,246
O. H. Close School (Stockton) ²	1.7:1	35,195	1.7:1	34,914	1.7:1	34,548
Karl Holton School (Stockton) ²	1.7:1	33,297	1.7:1	34,881	1.7:1	34,805
DeWitt Nelson Training Center (Stockton) ²	2.0:1	30,739	1.7:1	32,938	1.7:1	33,563
N. A. Chaderjian School (Stockton) ⁵	0	0	1.5:1	36,075	1.8:1	31,518
Heman G. Stark Youth Training School (Chino)	2.4:1	26,853	2.1:1	28,605	2.1:1	28,387
El Paso de Robles School (Paso Robles)	2.0:1	29,221	1.9:1	30,692	1.9:1	30,966
Preston School (Ione)	1.9:1	31,488	1.7:1	35,101	1.8:1	33,553
Ventura School (Camarillo) ³	1.4:1	27,414	1.9:1	30,061	1.9:1	30,159
Ventura Public Service Camp (Camarillo) ³	3.0:1	21,889	0	0	0	0
Average Per Capita Costs	2.4:1	\$29,292	1.9:1	\$31,373	1.9:1	\$30,921

² Includes a proportionate share of Northern California Youth Center-Central Costs.³ Partial Year 1990-91—institution-based camp combined with Ventura School.⁴ Closed March 1, 1991⁵ Opened July 1, 1991

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	4,100.6	4,456.8	4,443.8	\$286,564	\$307,256	\$307,025
Workload Adjustments	-	-67.0	5.8	-	-4,210	-1,672
Totals, Institutions and Camps	4,100.6	4,389.8	4,449.6	\$286,564	\$303,046	\$305,353
State Operations:						
General Fund				265,775	282,963	285,886
Prison Construction Fund of 1990 ^c				245	-	126
California State Lottery Education Fund—California Youth Authority ^c				1,148	1,559	898
Federal Trust Fund ^d				1,070	1,246	1,206
Reimbursements				18,303	17,186	17,145
Local Assistance (General Fund)				23	92	92

20.10 Case Planning

Program Element Statement

Case planning within the Youth Authority operates to assist wards in their eventual reintegration into the community by evaluating and assessing individual needs and assigning them to programs which best prepare them for release and success on parole. The case planning process begins when youthful offenders are first referred to the Department and continues throughout their institutional stay. The case planning process includes diagnostic studies, program assignment, objective setting and progress evaluations, and parole planning.

* Dollars in thousands, excluding salary range.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	378.2	403.6	403.7	\$29,771	\$31,423	\$31,758
State Operations:						
General Fund				27,411	29,183	29,528
Federal Trust Fund ¹				108	126	122
Reimbursements				2,252	2,114	2,108

20.20 Program Operations

Program Element Statement

Program operations have responsibility for the routine day-to-day operations of institutions, camps, and community-based facilities, and for providing wards with appropriate care and opportunities for training and education. In keeping with the Department's mandate for, and commitment to, offender accountability and public safety, each ward is assigned to programs based on his/her individualized needs.

A wide range of training and education services are made available to wards including individual and group counseling, therapy, academic education, vocational training, Free Venture, work experience, employability and coping skills training, religious services, and recreational and cultural activities. Programs including Victims Services, restitution, and public service provide a means of increasing offender accountability. Two 60-bed Planned Reentry Programs operate at Karl Holton and Ventura Schools, which provide intensive rehabilitation services within a shorter treatment period. A 50-bed Program at Karl Holton School and an 80-bed program at the Youth Training School provide an accelerated five-month activity/counseling experience. Two 50-bed non-violent offender programs provide accelerated services for the department's least serious offenders. The Youth Authority presently has 134 Intensive Counseling beds designed for individuals with particularly severe emotional behavioral disorders who cannot be adequately housed in the general population. One hundred forty eight Specialized Counseling beds are designed for those who exhibit either acute or long-term manifestations of social and emotional disturbances at a lower level of severity greater than can be reasonably addressed within a regularly staffed program. All institutions have drug programs with special drug program living units at Preston and the Youth Training School. The Nelles and Preston Schools have programs aimed at dealing with sex offenders.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	2,204.1	2,360.5	2,425.9	\$178,096	\$188,075	\$188,992
State Operations:						
General Fund				160,670	171,061	172,702
California State Lottery Education Fund ^c				1,148	1,559	898
Federal Trust Fund ¹				757	881	853
Reimbursements				15,521	14,574	14,539
Element Components						
20.20.010 Education Services				35,886	41,244	41,550
20.20.020 Medical Services				14,047	15,536	15,735
20.20.030 Feeding Services				25,540	27,411	27,657
20.20.040 Program Operation Services				102,623	103,884	104,050

20.30 Custody and Surveillance

Program Element Statement

The custody and surveillance program has responsibility for maintaining appropriate security in all institutions and camps. Security measures include perimeter fencing, interior and exterior lighting, personal alarm security systems, tactical teams, ward movement accountability, security sound systems, periodic searches of the grounds and wards for contraband, electronic screening devices, temporary detention of wards who are in need of immediate confinement, and a special transportation unit to transport wards. There are three programs in the custody and surveillance category. They are: institutional security; detention; and transportation.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	694.4	744.4	741.9	\$52,913	\$56,414	\$57,041
State Operations:						
General Fund				52,612	56,015	56,649
Federal Trust Fund ¹				205	239	231
Reimbursements				73	68	69
Local Assistance (General Fund)				23	92	92
Element Components						
20.30.010 Local Government, Transportation of Wards				23	92	92
20.30.020 Institution Security, Detention and Transportation of Wards				52,890	56,322	56,949

20.40 Facilities Safety and Maintenance

Program Element Statement

Facilities safety and maintenance is a support function designed to increase the efficiency and effectiveness of all institutions and camps programs.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	336.7	358.3	358.2	\$25,784	\$27,134	\$27,562
General Fund				25,082	26,704	27,007
Prison Construction Fund of 1990 ^o				245	-	126
Reimbursements				457	430	429

* Dollars in thousands, excluding salary range.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

20.50 Program and Management Support
Program Element Statement

Program and management support is a support function designed to increase the efficiency and effectiveness of all institutions and camps programs.

Element Components	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
20.50.010 Program and Management Support.....	487.2	519.9	519.9	\$32,159	\$34,241	\$34,626
20.50.020 Distributed Program and Management Support	-	-	-	-32,159	-34,241	-34,626
Amounts charged to other programs:						
20.10 Case Planning.....	(44.8)	(47.8)	(47.8)	-2,959	-3,150	-3,186
20.20 Program Operations	(300.1)	(320.3)	(320.3)	-19,810	-21,092	-21,329
20.30 Custody and Surveillance.....	(96.5)	(102.9)	(102.9)	-6,367	-6,780	-6,856
20.40 Facilities Safety and Maintenance	(45.8)	(48.9)	(48.9)	-3,023	-3,219	-3,255
Totals, Amounts Charged to Other Programs	(487.2)	(519.9)	(519.9)	-\$32,159	-\$34,241	-\$34,626
Net Totals, Program and Management Support	487.2	519.9	519.9	-	-	-

Summary of Population and Capacities at June 30

RECEPTION CENTERS AND INSTITUTIONS, CAMPS AND OTHER FACILITIES

Summary all Facilities	1990-91	1991-92	1992-93
Total Population.....	8,167	8,306	8,643
Less net capacity	6,106	6,617	6,617
Total gross rated capacity	(6,429)	(6,940)	(6,940)
Hospital and detention capacity	(-323)	(-323)	(-323)
Population in excess of capacity	2,061	1,689	2,026

RECEPTION CENTERS

Summary:			
Total Population.....	1,145	1,070	1,071
Less net capacity	676	676	676
Total gross rated capacity	(723)	(723)	(723)
Hospital and detention capacity	(-47)	(-47)	(-47)
Population in excess of capacity	469	394	395

Detail:

Northern California Reception Center-Clinic:			
Population.....	536	494	495
Less total capacity.....	345	345	345
Hospital and detention.....	-19	-19	-19
Population in excess of capacity	210	168	169

Southern California Reception Center-Clinic:

Population.....			
Population.....	609	576	576
Less total capacity.....	378	378	378
Hospital and detention.....	-28	-28	-28
Population in excess of capacity	259	226	226

INSTITUTIONS AND CAMPS—MALES

Summary:			
Total Population.....	6,744	6,951	7,287
Less net capacity	5,173	5,684	5,684
Total gross rated capacity	5,429	5,940	5,940
Hospital and detention capacity	-256	-256	-256
Population in excess of capacity	1,571	1,267	1,603

Detail:

Youth Conservation Camps:			
Population.....	476	430	430
Less total capacity.....	420	320	320
Population in excess of capacity	56	110	110

Fred C. Nelles School:

Population.....			
Population.....	858	794	799
Less total capacity.....	680	680	680
Hospital and detention.....	-30	-30	-30
Population in excess of capacity	208	144	149

Northern California Youth Center:

Population.....			
Population.....	1,462	2,013	2,112
Less total capacity.....	1,255	1,866	1,866
Hospital and detention.....	-66	-66	-66
Population in excess of capacity	273	213	312

* Dollars in thousands, excluding salary range.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	1990-91	1991-92	1992-93
Heman G. Stark Youth Training School:			
Population.....	1,743	1,565	1,690
Less total capacity.....	1,260	1,260	1,260
Hospital and detention.....	-60	-60	-60
Population in excess of capacity.....	543	365	490
El Paso de Robles School:			
Population.....	825	780	824
Less total capacity.....	688	688	688
Hospital and detention.....	-38	-38	-38
Population in excess of capacity.....	175	130	174
Preston School:			
Population.....	811	819	823
Less total capacity.....	758	758	758
Hospital and detention.....	-38	-38	-38
Population in excess of capacity.....	91	99	103
Ventura School:			
Population.....	569	550	610
Less total capacity.....	368	368	368
Hospital and detention.....	-24	-24	-24
Population in excess of capacity.....	225	206	266
INSTITUTIONS—FEMALES			
Summary:			
Total Population.....	278	260	260
Less net capacity.....	232	232	232
Total gross rated capacity.....	252	252	252
Hospital and detention capacity.....	-20	-20	-20
Population in excess of capacity.....	46	28	28
Detail:			
Ventura School:			
Population.....	278	260	260
Less total capacity.....	252	252	252
Hospital and detention.....	-20	-20	-20
Population in excess of capacity.....	46	28	28
OTHER FACILITIES			
Summary:			
Total Population.....	0	25	25
Less total gross rated capacity.....	25	25	25
Capacity in excess of population.....	-25	0	0
Detail:			
Northern Counties:			
Total Population.....	0	0	0
Less total gross rated capacity.....	0	0	0
Capacity in excess of population.....	0	0	0
Federal Facilities:			
Total Population.....	0	25	25
Less total gross rated capacity.....	25	25	25
Capacity in excess of population.....	-25	0	0

30 PAROLE SERVICES AND COMMUNITY CORRECTIONS

Program Objectives Statement

The objectives of this program are as follows: Parole Services—To protect the public from further criminal activity by Youth Authority wards and increase the likelihood of their successful reintegration into the community. Community Corrections—To protect the public from the damaging effects of crime by assisting local justice system agencies in their efforts to combat crime and delinquency and by maintaining minimum standards for local juvenile detention facilities. Beginning in 1991-92, these Community Corrections responsibilities were shifted to the Parole Services after significant reductions required to meet budget reduction requirements.

Budget Adjustments

- During 1991-92, the parole caseload (California Supervision) is expected to increase from 5,800 to 6,054 by June 30, 1992, but to a caseload which is 434 parolees below the previously budgeted level of 6,488. This results in a decrease of 5.7 personnel years and \$412,000. The parole caseload is projected to continue to increase in 1992-93 from 6,054 to 6,417, to a caseload which is 71 parolees below the budgeted level and, therefore, allowing savings of 1.9 personnel years and \$103,000. Included in 1992-93 are 2 personnel years and \$150,000 redirected from the Institutions and Camps program for the implementation of an intensive military model program.

* Dollars in thousands, excluding salary range.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

STATEMENT OF PAROLE CASELOAD

Parole Caseload at End
of Fiscal YearAverage Parole Caseload
For Fiscal Year

Type of Caseload	Actual June 30, 1991	Estimated June 30, 1992	Estimated June 30, 1993	Actual FY 1990-91	Estimated FY 1991-92	Estimated FY 1992-93
PAROLE CASELOAD						
Re-Entry Caseload	559	536	573	647	548	555
Specialized Cases	600	600	600	625	600	600
Regular Caseload	3,544	3,828	4,189	3,477	3,686	4,009
Case Esperanza	15	0	0	15	7	0
San Diego Network	20	0	0	20	10	0
Southern California Drug Treatment Program	0	60	60	0	30	60
Parole Community Custody Program	0	10	10	0	5	10
CDC 'M' Cases	1,062	1,020	985	1,051	1,046	1,002
Totals, Parole Caseload (Calif. Supervision)	5,800	6,054	6,417	5,835	5,932	6,236
Change from Preceding Year	(-93)	(+244)	(+363)	(+268)	(+97)	(+304)

PAROLEE RATIOS : PAROLE AGENT AND DIRECT COSTS ⁶

Type of Supervision	1990-91			1991-92			1992-93		
	Popu- lation	Parolee Agent Ratio	Per Capita Cost	Popu- lation	Parolee Agent Ratio	Per Capita Cost	Popu- lation	Parolee Agent Ratio	Per Capita Cost
Re-Entry Caseload	647	15:1	\$4,855	548	15:1	\$5,678	555	15:1	\$6,705
Specialized Caseload	625	25:1	5,026	600	25:1	5,186	600	25:1	4,294
Regular Caseload	3,477	46:1	4,928	3,686	50:1	4,681	4,009	50:1	4,498
CDC 'M' Cases	1,051	50:1	4,891	1,046	65:1	4,597	1,002	65:1	4,285
Average Per Capita Costs	5,800		\$4,924	5,880		\$4,811	6,166		\$4,642

⁶ Direct cost includes case-carrying agents, unit supervisors and supporting clerical staff in the field parole units.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	367.8	440.8	438.8	\$39,557	\$66,866	\$66,312
Workload Adjustments	-	-51.1	-47.3	-	-1,899	-1,750
Totals, Parole Services and Community Corrections	367.8	389.7	391.5	\$39,557	\$64,967	\$64,562
State Operations:						
General Fund				35,137	40,345	40,574
1986 County Correctional Facility Capital Expenditure Fund				-	6	6
1988 County Correctional Facilities Capital Expenditure and Youth Facility Fund				-	410	345
Reimbursements				715	1,082	560
Local Assistance:						
General Fund				3,705	3,596	3,596
1986 County Correctional Facility Capital Expenditure Fund				-	2,400	2,353
1988 County Correctional Facilities Capital Expenditure and Youth Facility Fund				-	17,128	17,128

30.10 Parole Services

Program Element Statement

The major activities of the Parole Services element are individual and community assessment of new commitments, intensive re-entry services upon release to parole, supervision and surveillance of wards after re-entry, intervention to prevent violation behavior, taking corrective action when necessary, liaison with community agencies, coordinating several residential programs, purchasing contract services for wards on parole, and administering the interstate compacts.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	367.8	351.2	355.0	\$39,557	\$41,191	\$41,060
State Operations:						
General Fund				35,137	37,106	37,334
Reimbursements				715	489	130
Local Assistance (General Fund)				3,705	3,596	3,596
Element Components						
30.10.010 Ward Program Services				26,800	28,068	27,815
30.10.020 Public Protective Services				12,230	12,565	12,687
30.10.030 Interstate				527	558	558

* Dollars in thousands, excluding salary range.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

30.20 Community Corrections

Program Element Statement

The major activities of the Community Corrections element include assisting communities in developing youth crime prevention programs and ensuring quality care in local juvenile detention and custody facilities by developing and maintaining minimum standards for local detention facilities. Staff work cooperatively with county probation departments, law enforcement agencies, schools and other governmental and private agencies and organizations concerned with community corrections, juvenile law enforcement and youth crime and delinquency prevention at the local level. The major responsibilities of this program include crime and delinquency prevention, community corrections, juvenile law enforcement as well as provide training for local justice agency personnel.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	-	38.5	36.5	-	\$23,776	\$23,502
State Operations:						
General Fund	-	-	-	-	3,239	3,240
1986 County Correctional Facility Capital Expenditure Fund	-	-	-	-	6	6
1988 County Correctional Facilities Capital Expenditure and Youth Facility Fund	-	-	-	-	410	345
Reimbursements	-	-	-	-	593	430
Local Assistance:						
1986 County Correctional Facility Capital Expenditure Fund	-	-	-	-	2,400	2,353
1988 County Correctional Facilities Capital Expenditure and Youth Facility Fund	-	-	-	-	17,128	17,128
Element Components						
30.20.010 Support Services	-	-	-	-	3,832	3,670
30.20.020 Field Services	-	-	-	-	19,944	19,832

50 ADMINISTRATION

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	254.5	261.6	261.5	\$15,523	\$17,080	\$17,080
Workload adjustments	-	-8	-2.8	-	-561	-640
Total Administration	254.5	253.6	258.7	\$15,523	\$16,519	\$16,440
50.02 Distributed Administration—						
Amounts charged to other programs:						
10 Prevention and Community Corrections	(12.3)	(0)	(0)	-723	-	-
20 Institutions and Camps	(163.6)	(162.5)	(166.4)	-9,833	-10,372	-10,370
30 Parole Services	(78.6)	(91.1)	(92.3)	-4,751	-5,916	-5,847
Totals, Amounts Charged to Other Programs	(254.5)	(253.6)	(258.7)	-15,307	-16,288	-16,217
Net Totals, Administration (Reimbursements)	254.5	253.6	258.7	\$216	\$231	\$223

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	4,773.5	5,343.6	5,343.6	\$205,313	\$235,278	\$238,254
Salary reductions	-	-	-	-	-1,529	-1,958
Totals, Adjusted Authorized Positions	4,773.5	5,343.6	5,343.6	\$205,313	\$233,749	\$236,296
Workload and administrative adjustments	-	-151.1	-153.2	-	-10,291	-10,849
Proposed new positions	-	24.2	126.5	-	1,059	4,974
Partial year adjustment	-	-0.6	-23.2	-	28	-1,054
Totals, Adjustments	-	-127.5	-49.9	-	-9,204	-6,929
101001 Totals, Salaries and Wages	4,773.5	5,216.1	5,293.7	\$205,313	\$224,545	\$229,367
105141 Estimated Salary Savings	-	-183.0	-193.9	-	-13,125	-16,500
Net Totals, Salaries and Wages	4,773.5	5,033.1	5,099.8	\$205,313	\$211,420	\$212,867
103101 Staff Benefits	-	-	-	58,519	69,729	70,825
100000 Totals, Personal Services	4,773.5	5,033.1	5,099.8	\$263,832	\$281,149	\$283,692

OPERATING EXPENSES AND EQUIPMENT

General expense	2,578	2,060	2,037
Printing	525	403	401
Communications	1,610	1,693	1,710
Postage	476	472	470
Insurance	53	71	80
Travel—in-state	3,044	2,973	2,771
Travel—out-of-state	76	100	100
Training	453	867	843
Facilities operations	7,078	6,678	6,748

* Dollars in thousands, excluding salary range.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	1990-91*	1991-92*	1992-93*
Utilities.....	\$5,016	\$6,638	\$6,849
Cons & prof svcs—interdept'l.....	5,885	3,614	2,869
Cons & prof svcs—external.....	3,369	3,137	2,702
Consolidated data center.....	671	741	724
Data processing.....	162	131	107
Central administrative services (SWCAP).....	—	51	39
Central administrative services (Prorata).....	—	99	101
Equipment.....	2,612	1,728	2,259
Other items of expense:			
Subsistence and personal care.....	27,290	26,818	27,031
Miscellaneous client services.....	915	3,719	3,524
Ward work projects.....	(707)	(892)	(910)
Interstate compact.....	(30)	(29)	(29)
Out-of-home placements.....	(178)	(2,798)	(2,585)
Uniform allowance.....	654	642	648
Law enforcement materials.....	30	445	445
Vehicle operations.....	710	778	798
Special Items of Expense:			
Tort Payments.....	—	—	—
Board of Control Claims.....	56	(54)	—
Energy Services Contract.....	36	21	21
300000 Totals, Operating Expenses and Equipment.....	\$63,299	\$63,879	\$63,277
TOTALS, EXPENDITURES.....	\$327,131	\$345,028	\$346,969
Reimbursements.....	—19,832	—18,499	—17,928
NET TOTALS, EXPENDITURES.....	\$307,299	\$326,529	\$329,041

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation (support).....	\$294,971	\$298,217	\$292,890
Allocation for employee compensation.....	9,874	—	—
Reduction per Section 3.60(a).....	—395	—	—
Reduction per Section 3.60(b).....	—10,837	—	—
Reduction per Section 3.80.....	—8,849	—	—
Reductions per Sections 1.20 and 3.90, Budget Act of 1991.....	—	—7,409	—
Transfer to Legislative Claims (9670).....	—26	—54	—
Totals Available.....	\$284,738	\$290,754	\$292,890
Unexpended balance, estimated savings.....	—8,382	—90	—
TOTALS, EXPENDITURES.....	\$276,356	\$290,664	\$292,890

001 General Fund

Proposition 98 Guarantee

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
011 Budget Act appropriation.....	\$28,408	\$32,549	\$33,570
Allocation for employee compensation.....	925	—	—
Allocation for contingencies and emergencies.....	218	303	—
Reduction per Section 3.60.....	—1,345	—208	—
Totals Available.....	\$28,206	\$32,644	\$33,570
Unexpended balance, estimated savings.....	—123	—	—
TOTALS, EXPENDITURES, Proposition 98 Guarantee.....	\$28,083	\$32,644	\$33,570
TOTALS, EXPENDITURES, General Fund.....	\$304,439	\$323,308	\$326,460

711 1986 County Correctional Facility Capital Expenditure Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
Prior year balances available:			
Chapter 1519, Statutes of 1986, Section 11 (bond proceeds).....	\$41	\$39	\$33
Balance available in subsequent years.....	—39	—33	—27
TOTALS, EXPENDITURES.....	\$2	\$6	\$6

* Dollars in thousands, excluding salary range.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

751 1990 Prison Construction Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$299	-	\$126
Allocation for employee compensation	5	-	-
Reduction per Section 3.60(b)	-14	-	-
Totals Available.....	\$290	-	\$126
Unexpended balance, estimated savings.....	-45	-	-
TOTALS, EXPENDITURES.....	\$245	-	\$126

796 1988 County Correctional Facilities Capital Expenditure and Youth Facility Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$327	\$348	\$345
Allocation for employee compensation	11	-	-
Reduction per Section 3.60(a)	-1	-	-
Reduction per Section 3.60(b)	-13	-3	-
Prior year balances available:			
Chapter 1130, Statutes of 1989	145	39	-
Chapter 1327, Statutes of 1989	56	26	-
Totals Available.....	\$525	\$410	\$345
Balance available in subsequent years	-65	-	-
Unexpended balance, estimated savings.....	-65	-	-
TOTALS, EXPENDITURES.....	\$395	\$410	\$345

831 California State Lottery Education Fund—California Youth Authority^e

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$1,201	\$1,382	\$898
Increased expenditure authority per Provision 1	1	191	-
Reduction per Section 3.60(b)	-6	-11	-
Totals available	\$1,196	\$1,562	\$898
Unexpended balance, estimated savings.....	-48	-3	-
TOTALS, EXPENDITURES.....	\$1,148	\$1,559	\$898

890 Federal Trust Fund^f

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$1,141	\$1,167	\$1,206
Reduction per Section 3.60(b)	-6	-	-
Budget adjustment	-65	79	-
TOTALS, EXPENDITURES.....	\$1,070	\$1,246	\$1,206
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$307,299	\$326,529	\$329,041

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
661701 Grants and Subvention.....	\$52,054	\$23,216	\$23,169
Transportation of Wards	(23)	(92)	(92)
Delinquency Prevention Projects	(2,306)	-	-
Assistance to Counties for Detention of Youth Authority Parolees	(3,705)	(3,596)	(3,596)
County Justice System Subvention Program	(34,298)	-	-
County Correctional Facility Construction Disbursements.....	(11,222)	(19,528)	(19,481)
Regional Youth Education Centers	(500)	-	-
TOTALS, EXPENDITURES.....	\$52,054	\$23,216	\$23,169

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation	\$40,905	\$3,688	\$3,688
Prior year balances available:			
Chapter 1335, Statutes of 1987	250	-	-
Totals available	41,155	3,688	3,688
Unexpended balance, estimated savings.....	-323	-	-
TOTALS, EXPENDITURES.....	\$40,832	\$3,688	\$3,688

* Dollars in thousands, excluding salary range.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

711 1986 County Correctional Facility Capital Expenditure Fund

APPROPRIATIONS

Prior year balances available:

Chapter 1519, Statutes of 1986, Section 11 (bond proceeds)

Balance available in subsequent years

1990-91*

1991-92*

1992-93*

\$9,064

\$4,753

\$2,353

-4,753

-2,353

-

TOTALS, EXPENDITURES

\$4,311

\$2,400

\$2,353

796 1988 County Correctional Facilities Capital Expenditure and Youth Facility Fund

APPROPRIATIONS

Chapter 470, Statutes of 1990 (bond proceeds)

Prior year balance available:

Chapter 1327, Statutes of 1989 (bond proceeds)⁷

Chapter 470, Statutes of 1990 (bond proceeds)

\$24,375

-

-

60,750

\$56,217

\$44,089

-

21,997

16,997

Totals Available

\$85,125

\$78,214

\$61,086

Balance available in subsequent years

-78,214

-61,086

-43,958

TOTALS, EXPENDITURES

\$6,911

\$17,128

\$17,128

TOTALS, EXPENDITURES (Local Assistance)

\$52,054

\$23,216

\$23,169

TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)

\$359,353

\$349,745

\$352,210

⁷ Carryover amount includes \$2,968,565 erroneously excluded from the 1989-90 expenditure in the 1991-92 Governor's Budget.

REVENUE AND TRANSFER STATEMENT

001 General Fund

161400 Miscellaneous revenue

1990-91*

1991-92*

1992-93*

\$5

\$5

\$5

FUND CONDITION STATEMENT

831 California State Lottery Education Fund—California Youth Authority^c

BEGINNING RESERVES

REVENUE AND TRANSFERS

\$1,830

\$1,433

\$461

Receipts:

Revenues:

Education Apportionment

751

587

587

Totals, Resources

\$2,581

\$2,020

\$1,048

EXPENDITURES

Disbursements:

State Operations

1,148

1,559

898

Totals, Disbursements

\$1,148

\$1,559

\$898

RESERVES

\$1,433

\$461

\$150

Reserve for economic uncertainties

1,433

461

150

CHANGES IN

AUTHORIZED POSITIONS

Totals, Authorized Positions

90-91

91-92

92-93

1990-91*

1991-92*

1992-93*

4,773.5

5,343.6

5,343.6

\$205,313

\$235,278

\$238,254

Salary reductions

-

-

-

-

-1,529

-1,958

Totals, Adjusted Authorized Positions

4,773.5

5,343.6

5,343.6

\$205,313

\$233,749

\$236,296

Workload and Administrative Adjustments:

Positions Established:

Support Services:

O. H. Close:

Temporary Help

-

-

-

Salary Range

4,459-5,419

-

35

Overtime

-

-

-

-

25

Special Project Activities:

Adult Basic Education Grant:

Institutions & Camps Branch Administration:

Temporary Help

-

-

-

-

11

11

O. H. Close:

Temporary Help

-

-

-

-

6

6

* Dollars in thousands, excluding salary range.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Karl Holton:						
Temporary Help.....	-	-	-	-	\$7	\$7
DeWitt Nelson Training Center:						
Temporary Help.....	-	-	-	-	2	2
N. A. Chaderjian:						
Temporary Help.....	-	-	-	-	4	4
El Paso de Robles:						
Temporary Help.....	-	-	-	-	6	6
Preston:						
Temporary Help.....	-	-	-	-	6	6
Elementary & Secondary Education Act:						
Institutions & Camps Branch Administration:						
Research Analyst	-	1.0	1.0	\$2,240-3,330	30	30
Temporary Help.....	-	0.5	0.5	-	21	21
Northern Reception Center-Clinic:						
Temporary Help.....	-	-	-	-	2	2
O. H. Close:						
Temporary Help.....	-	1.2	1.2	-	33	33
Karl Holton:						
Temporary Help.....	-	-	-	-	3	3
DeWitt Nelson Training Center:						
Temporary Help.....	-	-	-	-	2	2
N. A. Chaderjian:						
Temporary Help.....	-	-	-	-	2	2
El Paso de Robles:						
Teaching Assistant	-	3.0	3.0	1,667-1,945	62	62
Temporary Help.....	-	0.3	0.3	-	11	11
Preston:						
Temporary Help.....	-	-	-	-	3	3
Ventura:						
Temporary Help.....	-	1.0	1.0	-	21	21
National Endowment:						
Heman G. Stark Youth Training School:						
Temporary Help.....	-	-	-	-	28	-
Special Education Grant:						
Northern Reception Center-Clinic:						
Temporary Help.....	-	-	-	-	7	7
Southern Reception Center-Clinic:						
Temporary Help.....	-	-	-	-	32	32
O. H. Close:						
Temporary Help.....	-	-	-	-	7	7
Karl Holton:						
Temporary Help.....	-	-	-	-	7	7
Heman G. Stark Youth Training School:						
Temporary Help.....	-	-	-	-	7	7
El Paso de Robles:						
Temporary Help.....	-	-	-	-	7	7
Preston:						
Temporary Help.....	-	-	-	-	7	7
Prevention & Community Corrections Branch:						
Removal of Minors from Jails:						
Community Services Consultant...	-	1.0	-	4,459-5,419	59	-
Training Resources for Jails:						
Community Services Consultant...	-	1.0	-	4,459-5,419	65	-
Institutions & Camps Branch Administration:						
Lottery Funded:						
Temporary Help.....	-	3.7	-	-	130	-
Reductions in Authorized Positions:						
Administrative Services Branch:						
Temporary Help.....	-	-	-	-	-26	-26
Parole Services Branch:						
Parole Agent I	-	-8.0	-1.0	3,145-4,488	-354	-44
Office Assistant	-	-2.0	-0.4	1,531-2,125	-39	-8
Temporary Help.....	-	-0.6	-0.6	-	-14	-23
Support Programs:						
Northern Reception Center-Clinic:						
Temporary Help.....	-	-	-	-	-194	-194
Southern Reception Center-Clinic:						
Temporary Help.....	-	-	-	-	-21	-271
Ben Lomond Camp:						
Temporary Help.....	-	-	-	-	-	-14
Washington Ridge Camp:						
Temporary Help.....	-	-	-	-	-159	-159
Fred C. Nelles:						
Temporary Help.....	-	-	-	-	-394	-218
Northern California Youth Center:						
Temporary Help.....	-	-	-	-	-51	-69

* Dollars in thousands, excluding salary range.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
O. H. Close:						
Temporary Help.....	-	-	-	-	-\$110	-\$174
Karl Holton:						
Temporary Help.....	-	-	-	-	-27	-27
DeWitt Nelson:						
Temporary Help.....	-	-	-	-	-254	-319
N. A. Chaderjian:						
Temporary Help.....	-	-	-	-	-116	-100
Heman G. Stark Youth Training School:						
Youth Counselor.....	-	-1.0	-1.0	\$1,850-3,892	-38	-38
Group Supervisor.....	-	-1.0	-1.0	1,850-3,546	-29	-29
Temporary Help.....	-	-0.2	-0.2	-	-291	-371
Overtime.....	-	-	-	-	-19	-14
El Paso de Robles:						
Temporary Help.....	-	-	-	-	-62	-158
Preston:						
Parole Agent I.....	-	-	-0.5	3,145-4,488	-	-22
Group Supvr.....	-	-	-1.0	1,850-3,546	-	-35
Offc Asst.....	-	-	-0.5	1,531-2,125	-	-10
Temporary Help.....	-	-	-0.3	-	-369	-203
Overtime.....	-	-	-	-	-2	-20
Ventura:						
Temporary Help.....	-	-	-	-	-369	-624
Special Project Activities:						
Co Corr Fac Cap Exp Bond-1988:						
Administrative Services Branch:						
Accountant I.....	-	-0.5	-0.5	2,070-2,696	-15	-15
Temporary Help.....	-	-1.0	-1.0	-	-32	-32
Parolee Substance Abuse:						
Parole Services:						
Parole Agent I.....	-	-	-2.0	3,145-4,488	-	-74
Child Abuse/Violent Crime Grant:						
Heman G. Stark Youth Training School:						
Temporary Help.....	-	-	-	-	-14	-14
Young Adults Against Crime:						
Heman G. Stark Youth Training School:						
Youth Counselor.....	-	-1.0	-1.0	-	-47	-47
Ward Vision Therapy:						
El Paso de Robles:						
Temporary Help.....	-	-0.5	-0.5	-	-18	-18
Elementary & Secondary Education Act:						
Southern Reception Center-Clinic						
Temporary Help.....	-	-0.3	-0.3	-	-10	-10
Fred C. Nelles:						
Temporary Help.....	-	-	-	-	-10	-10
Heman G. Stark Youth Training School:						
Temporary Help.....	-	-0.3	-0.3	-	-240	-240
Ventura:						
Temporary Help.....	-	-0.2	-0.2	-	-1	-1
Special Education Grant:						
Institutions & Camps Branch Administration:						
Temporary Help.....	-	-	-	-	-25	-25
Lottery Funded:						
Institutions & Camps Branch Administration:						
Research Program Specialist.....	-	-1.0	-1.0	3,486-4,236	-40	-40
Senior Librarian.....	-	-	-1.0	2,973-3,612	-	-34
Temporary Help.....	-	-0.6	-	-	-10	-
O. H. Close:						
Temporary Help.....	-	-	-0.3	-	-	-6
Karl Holton:						
Temporary Help.....	-	-0.1	-0.1	-	-3	-3
Reductions per Trigger:						
Administrative Services Branch:						
Staff Services Manager III.....	-	-1.0	-1.0	4,885-5,385	-65	-65
Training Officer.....	-	-0.5	-0.5	3,171-3,827	-19	-19
Business Services Officer III.....	-	-1.0	-1.0	3,330-4,018	-40	-40
Research Analyst I.....	-	-0.5	-0.5	2,310-2,638	-17	-17
Statistical Clerk.....	-	-0.1	-0.1	1,885-2,290	-3	-3
Program Technician.....	-	-1.0	-1.0	1,749-2,125	-26	-26
Secretary.....	-	-0.5	-0.5	1,918-2,331	-12	-12
Word Processing Technician.....	-	-1.0	-1.0	1,749-2,125	-26	-26
Office Assistant.....	-	-1.0	-1.0	1,481-2,125	-22	-22
Temporary Help.....	-	-	-	-	-2	-2

* Dollars in thousands, excluding salary range.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Parole Services Branch:						
Parole Agent I	-	-9.0	-9.0	\$3,694-4,488	-\$400	-\$400
Parole Agent II	-	-1.0	-1.0	4,052-4,926	-59	-59
Temporary Help	-	-0.7	-0.7	-	-30	-30
Prevention & Community Corrections Branch:						
Community Services Consultant	-	-1.0	-1.0	4,459-5,419	-65	-65
Institutions & Camps Branch Administration:						
Youth Authority Administrator	-	-1.0	-1.0	5,490-6,053	-73	-73
Program Administrator	-	-1.0	-1.0	4,627-5,624	-68	-68
Parole Agent II	-	-1.0	-1.0	4,052-4,926	-59	-59
Support Programs:						
Northern Reception Center-Clinic:						
Supervising Casework Specialist	-	-1.0	-1.0	4,052-4,926	-56	-56
Senior Youth Counselor	-	-1.0	-1.0	3,515-4,274	-51	-51
Youth Counselor	-	-0.8	-0.8	1,850-3,892	-37	-37
Group Supervisor	-	-0.4	-0.4	1,850-3,546	-16	-16
Registered Nurse	-	-1.0	-1.0	2,727-3,876	-47	-47
Southern Reception Center-Clinic:						
Supervising Casework Specialist	-	-1.0	-1.0	4,052-4,926	-55	-55
Senior Youth Counselor	-	-1.0	-1.0	3,515-4,274	-51	-51
Youth Counselor	-	-0.8	-0.8	1,850-3,892	-37	-37
Group Supervisor	-	-3.4	-3.4	1,850-3,546	-145	-145
Supervising Nurse	-	-1.0	-1.0	3,226-4,284	-41	-41
Registered Nurse	-	-2.0	-2.0	2,727-3,876	-93	-93
Northern California Youth Center:						
Executive Secretary	-	1.0	1.0	2,157-2,621	32	32
Cook II	-	-1.5	-1.5	1,899-2,308	-45	-45
O. H. Close:						
Youth Authority Administrator	-	-1.0	-1.0	5,490-6,053	-72	-72
Assistant Head Group Supervisor	-	-1.0	-1.0	3,779-4,594	-55	-55
Chaplain	-	-1.0	-1.0	2,891-3,850	-42	-42
Temporary Help	-	0.5	0.5	-	34	34
Karl Holton:						
Youth Authority Administrator	-	-1.0	-1.0	5,490-6,053	-72	-72
Assistant Head Group Supervisor	-	-1.0	-1.0	3,779-4,594	-55	-55
Prison Canteen Manager	-	-1.0	-1.0	2,520-3,029	-36	-36
Temporary Help	-	0.6	0.6	-	37	37
Overtime	-	-	-	-	1	1
DeWitt Nelson Training Center:						
Youth Authority Administrator	-	-1.0	-1.0	5,490-6,053	-72	-72
Assistant Head Group Supervisor	-	-1.0	-1.0	3,779-4,594	-55	-55
Chaplain	-	-1.0	-1.0	2,891-3,850	-42	-42
Treatment Team Supervisor	-	-1.0	-1.0	4,028-4,895	-59	-59
Senior Youth Counselor	-	-1.0	-1.0	3,515-4,274	-51	-51
Youth Counselor	-	-6.0	-6.0	1,850-3,892	-280	-280
Group Supervisor	-	-1.6	-1.6	1,850-3,546	-47	-47
Temporary Help	-	-0.5	-0.5	-	-46	-46
Overtime	-	-	-	-	-2	-2
N. A. Chaderjian:						
CEA II	-	1.0	1.0	5,631-6,209	75	75
Youth Authority Administrator	-	-1.0	-1.0	5,490-6,053	-72	-72
Assistant Head Group Supervisor	-	-1.0	-1.0	3,779-4,594	-55	-55
Chaplain	-	-2.0	-2.0	2,891-3,850	-84	-84
Prison Canteen Manager	-	-1.0	-1.0	2,520-3,029	-36	-36
Parole Agent II	-	-1.0	-1.0	4,052-4,926	-49	-49
Senior Youth Counselor	-	-1.0	-1.0	3,515-4,274	-42	-42
Youth Counselor	-	-2.8	-2.8	1,850-3,892	-90	-90
Group Supervisor	-	-1.4	-1.4	1,850-3,546	-41	-41
Registered Nurse	-	-2.0	-2.0	2,727-3,876	-84	-84
Temporary Help	-	0.5	0.5	-	34	34
Heman G. Stark Youth Training School:						
Teacher	-	3.0	3.0	3,029-3,680	109	109
Temporary Help	-	1.3	1.3	-	44	44
Overtime	-	-	-	-	2	2
Preston:						
Supervising Casework Specialist	-	-1.0	-1.0	4,052-4,926	-56	-56
Casework Specialist	-	2.0	2.0	3,145-4,488	89	89
Parole Agent I	-	-1.0	-1.0	3,694-4,488	-51	-51
Senior Youth Counselor	-	-1.0	-1.0	3,515-4,274	-51	-51
Youth Counselor	-	1.2	1.2	1,850-3,892	56	56
Group Supervisor	-	-1.6	-1.6	1,850-3,546	-64	-64
Supervising Nurse	-	-1.0	-1.0	3,226-4,284	-51	-51
Registered Nurse	-	-1.0	-1.0	2,727-3,876	-47	-47
Reductions per Section 3.90:						
Administrative Services Branch:						
Staff Services Manager I	-	-1.0	-1.0	3,660-4,415	-51	-51

* Dollars in thousands, excluding salary range.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Parole Services Branch:				Salary Range		
Parole Agent III	-	-2.0	-2.0	\$4,459-5,420	-\$130	-\$130
Parole Agent II (Supervisor)	-	-2.0	-2.0	4,052-4,926	-118	-118
Parole Agent II (Specialist)	-	-4.0	-4.0	4,053-4,923	-241	-241
Parole Agent I	-	-6.0	-6.0	3,145-4,488	-328	-328
Youth Counselor	-	-1.0	-1.0	1,850-3,892	-47	-47
Maintenance Mechanic	-	-1.0	-1.0	3,032-3,330	-40	-40
Business Services Assistant	-	-1.0	-1.0	1,799-2,638	-32	-32
Office Technician	-	-1.5	-1.5	1,885-2,468	-44	-44
Office Assistant	-	-2.0	-2.0	1,481-2,125	-51	-51
Temporary Help	-	-0.7	-0.7	-	-38	-38
Prevention & Community Corrections Branch:						
CEA III	-	-1.0	-1.0	6,193-6,828	-82	-82
Associate Governmental Program Analyst	-	-1.0	-1.0	3,171-3,827	-44	-44
Youth Authority Administrator	-	-1.0	-1.0	5,490-6,053	-69	-69
Community Services Consultant	-	-4.5	-4.5	4,459-5,419	-270	-270
Executive Secretary I	-	-1.0	-1.0	2,157-2,621	-26	-26
Office Services Supervisor II	-	-1.0	-1.0	2,108-2,794	-30	-30
Secretary	-	-1.0	-1.0	1,918-2,331	-28	-28
Senior Stenographer	-	-1.0	-1.0	1,918-2,332	-28	-28
Stenographer	-	-1.0	-1.0	1,598-2,088	-22	-22
Word Processing Technician	-	-1.0	-1.0	1,628-2,125	-20	-20
Temporary Help	-	-1.0	-1.0	-	-24	-24
Institutions & Camps Branch Administration:						
Youth Authority Administrator	-	-1.0	-1.0	5,490-6,053	-73	-73
Program Administrator	-	-1.0	-1.0	4,627-5,624	-68	-68
Parole Agent III	-	-1.0	-1.0	4,459-5,420	-65	-65
Support Programs:						
Northern Reception Center-Clinic:						
Temporary Help	-	-	-	-	-99	-99
Southern Reception Center-Clinic:						
Temporary Help	-	-	-	-	-111	-111
Fred C. Nelles:						
Janitor Supervisor I/II	-	-1.0	-1.0	1,608-2,354	-25	-25
Janitor	-	-3.0	-3.0	1,490-1,953	-66	-66
Temporary Help	-	-	-	-	-147	-147
Northern California Youth Center:						
Janitor Supervisor I/II	-	-1.0	-1.0	1,608-2,354	-29	-29
Janitor	-	-10.0	-10.0	1,490-1,953	-215	-215
Temporary Help	-	-	-	-	-67	-67
O. H. Close:						
Temporary Help	-	-	-	-	-54	-54
Karl Holton:						
Temporary Help	-	-	-	-	-57	-57
DeWitt Nelson Training Center:						
Youth Counselor	-	-4.0	-4.0	1,850-3,892	-169	-169
Temporary Help	-	-0.8	-0.8	-	-107	-107
N. A. Chaderjian:						
Temporary Help	-	-	-	-	-81	-81
Herman G. Stark Youth Training School:						
Youth Counselor	-	-1.0	-1.0	1,850-3,892	-42	-42
Temporary Help	-	-0.2	-0.2	-	-269	-269
El Paso de Robles:						
Janitor Supervisor I/II	-	-1.0	-1.0	1,608-2,354	-26	-26
Janitor	-	-2.0	-2.0	1,490-1,953	-46	-46
Youth Counselor	-	-5.0	-5.0	1,850-3,892	-211	-211
Temporary Help	-	-1.0	-1.0	-	-155	-155
Preston:						
Janitor Supervisor I/II	-	-1.0	-1.0	1,608-2,354	-24	-24
Janitor	-	-4.0	-4.0	1,490-1,953	-84	-84
Temporary Help	-	-	-	-	-157	-157
Ventura:						
Janitor	-	-2.0	-2.0	1,490-1,953	-40	-40
Youth Counselor	-	-4.0	-4.0	1,850-3,892	-169	-169
Temporary Help	-	-0.8	-0.8	-	-51	-51
Positions Reclassified:						
Administrative Services Branch:						
Associate Personnel Analyst	-	1.0	1.0	3,171-3,827	37	37
Office Assistant (Typing)	-	-0.1	-0.1	1,531-2,125	-2	-2
Temporary Help	-	-0.9	-0.9	-	-35	-35
Institutions & Camps Branch Administration:						
South:						
Staff Services Analyst (General)	-	1.0	1.0	2,031-3,171	38	38
Temporary Help	-	-1.0	-1.0	-	-38	-38
Support Programs:						
Mt. Bullion:						
Youth Counselor	-	-1.0	-1.0	1,850-3,892	-42	-42
Temporary Help	-	1.0	1.0	-	42	42

* Dollars in thousands, excluding salary range.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Ben Lomond:						
Teacher.....	-	1.0	1.0	\$2,638-4,039	\$42	\$44
Physician & Surgeon (Intermit- tent)	-	-0.2	-0.2	6,149-8,034	-18	-18
Temporary Help.....	-	-0.8	-0.8	-	-24	-26
Pine Grove:						
Youth Counselor	-	-2.0	-2.0	1,850-3,892	-85	-85
Teacher.....	-	-1.0	-1.0	2,638-4,039	-40	-40
Temporary Help.....	-	3.0	3.0	-	125	125
Fred C. Nelles:						
Teacher, High School.....	-	2.0	2.0	2,638-4,039	71	71
Parole Agent I	-	-0.5	-0.5	3,145-4,488	-21	-21
Temporary Help.....	-	-1.5	-1.5	-	-50	-50
Karl Holton:						
Youth Counselor	-	-3.0	-3.0	1,850-3,892	-137	-137
Temporary Help.....	-	3.0	3.0	-	137	137
N. A. Chaderjian:						
Parole Agent I	-	-1.0	-1.0	3,145-4,488	-37	-37
Youth Counselor	-	-5.0	-5.0	1,850-3,892	-196	-196
Associate Info Systems Analyst.....	-	1.0	1.0	3,330-4,018	38	38
Stenographer	-	-1.0	-1.0	1,598-2,088	-20	-20
Temporary Help.....	-	6.0	6.0	-	215	215
Herman G. Stark Youth Training School:						
Registered Nurse.....	-	-2.0	-2.0	2,727-3,876	-75	-75
Office Assistant (General)	-	-1.0	-1.0	1,531-2,125	-21	-21
Temporary Help.....	-	3.0	3.0	-	96	96
El Paso de Robles:						
Parole Agent I	-	-1.0	-1.0	3,145-4,488	-38	-38
Group Supervisor	-	-1.0	-1.0	1,850-3,546	-29	-29
Office Assistant (Typing)	-	-0.5	-0.5	1,531-2,125	-10	-10
Temporary Help.....	-	2.5	2.5	-	77	77
Ventura:						
Parole Agent I	-	-0.5	-0.5	3,145-4,488	-23	-23
Group Supervisor	-	3.0	3.0	1,850-3,546	67	67
Accounting Technician	-	1.0	1.0	1,885-2,468	22	22
Temporary Help.....	-	-3.5	-3.5	-	-66	-66
Totals, Workload and Administrative Adjustments	-	-151.1	-153.2	-	-\$10,291	-\$10,849
Proposed New Positions:						
Administrative Services Branch:						
Assistant Head Group Supervisor	-	-	1.0	3,779-4,594	-	23
Research Analyst II	-	-	0.5	3,330-4,018	-	20
Materials & Stores Supervisor I.....	-	-	1.0	2,254-2,704	-	27
Office Technician	-	-	1.0	1,885-2,290	-	45
Institutions & Camps Branch Administration:						
Resource Specialist.....	-	-	0.5	3,486-4,236	-	21
Teacher (Emotionally-Learning Handicapped)	-	1.0	2.0	2,638-4,039	36	73
Bilingual Teaching Assistants	-	-	9.0	1,667-1,945	-	216
Teaching Assistants	-	1.0	4.0	1,667-1,945	20	80
Temporary Help.....	-	1.2	2.0	-	27	50
Parole Services:						
Parole Agent I	-	-	4.0	3,145-4,488	-	177
Offc Assistant	-	-	1.0	1,531-1,860	-	20
Temporary Help.....	-	-	0.3	-	-	10
Support Programs:						
Fred C. Nelles:						
Temporary Help.....	-	0.3	0.5	-	30	16
Overtime	-	-	-	-	-	2
Northern California Youth Center:						
Cook II	-	-	1.0	1,899-2,308	-	25
Janitor.....	-	-	2.0	1,498-1,821	-	36
Maintenance Mechanic.....	-	-	1.0	3,032-3,330	-	36
Overtime	-	-	-	-	-	4
O. H. Close:						
Temporary Help.....	-	-	-	-	4	-
Karl Holton:						
Temporary Help.....	-	-	-	-	21	-
DeWitt Nelson Training Center:						
Group Supervisor	-	1.0	1.0	1,850-3,546	29	29
Teacher.....	-	3.0	3.0	2,638-4,039	109	109
Vocational Instructor (Culinary Arts)	-	-	1.0	2,638-4,039	-	36
Temporary Help.....	-	0.3	0.3	-	57	17
Overtime	-	-	-	-	9	15

* Dollars in thousands, excluding salary range.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
N. A. Chaderjian:						
Youth Counselor	-	-	14.0	\$1,850-3,892	-	\$538
Teacher	-	-	6.0	2,638-4,039	-	218
Temporary Help	-	0.2	2.8	-	\$3	153
Overtime	-	-	-	-	-	69
Heman G. Stark Youth Training School:						
Youth Counselor	-	4.0	4.0	1,850-3,892	154	154
Parole Agent I	-	-	2.0	3,145-4,488	-	89
Teacher	-	9.0	17.0	2,638-4,039	327	618
Office Assistant	-	-	2.0	1,531-2,125	-	39
Temporary Help	-	2.0	0.7	-	82	123
Overtime	-	-	-	-	48	39
El Paso de Robles:						
Youth Counselor	-	-	12.0	1,850-3,892	-	461
Teacher	-	-	2.0	2,638-4,039	-	73
Temporary Help	-	-	2.1	-	4	122
Overtime	-	-	-	-	-	44
Preston:						
Staff Psychologist	-	-	1.0	3,486-4,230	-	42
Parole Agent I	-	-	0.5	3,145-4,488	-	22
Youth Counselor	-	-	5.0	1,850-3,892	-	192
Office Assistant	-	-	0.5	1,531-1,860	-	10
Temporary Help	-	-	0.6	-	-	24
Overtime	-	-	-	-	-	70
Ventura:						
Youth Counselor	-	-	9.0	1,850-3,892	-	346
Teacher	-	-	4.0	2,638-4,039	-	145
Temporary Help	-	-	1.5	-	-	90
Overtime	-	-	-	-	-	53
Special Project Activities:						
1990 Prison Construction Bond Act:						
Administrative Services Branch:						
Departmental Construction Maint						
Supvr	-	-	1.0	4,118-4,970	-	60
Stenographer	-	-	1.0	1,598-2,088	-	25
Alcohol and Drug Grant:						
Departmental Administration:						
Youth Authority Admin, Rehab Svcs.	-	1.0	1.0	5,460-6,053	73	36
Temporary Help	-	0.2	0.2	-	6	3
Special Education Grant:						
N. A. Chaderjian:						
Temporary Help	-	-	-	-	20	20
Lottery Funded:						
Institutions & Camps Branch Administration:						
Office Assistant	-	-	0.5	1,531-2,125	-	9
Totals, Proposed New Positions	-	24.2	126.5	-	1,059	4,974
Net Change in Positions	-	-126.9	-26.7	-	-9,232	-5,875
Partial year adjustments	-	-0.6	-23.2	-	28	-1,054
Totals, Adjustments	-	-127.5	-49.9	-	-9,204	-6,929
TOTALS, SALARIES AND WAGES	4,773.5	5,216.1	5,293.7	\$205,313	\$224,545	\$229,367

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
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The Fiscal Year 1992-93 Budget includes funding for program enhancements at the Fred C. Nelles School, Ventura School and the Heman G. Stark Youth Training School and minor capital outlay projects at various institutions statewide.

60 CAPITAL OUTLAY
PROGRAM ELEMENTS

Major Projects

60.01 STATEWIDE			
60.01.035 Budget Schematics and Estimates	\$97 ^{Pr}	\$100 ^{Pr}	\$100 ^{Pr}
Provides for budget estimate preparation and advance planning for existing facilities projects.			
60.02 PRESTON SCHOOL OF INDUSTRY			
60.02.020 Pre-Camp Facility	14 ^{En}	-	-
60.02.025 Electric Doors for Living Units	28 ^{WCn}	-	-
60.26 NORTHERN CALIFORNIA YOUTH CENTER			
60.01.005 Upgrade Arch Rd. & 99 Interchange	-	180 ^{PWCn}	-
60.26.005 N. A. Chaderjian School	1,106 ^{Cn}	1,719 ^{CEo}	-
N. A. Chaderjian School	9,407 ^{CEo}	-	-
60.26.015 Convert Laundry to Free Venture	-	257 ^{Cr}	-
60.26.025 New Staff Training Center	249 ^{WCr}	3,838 ^{WCr}	-

* Dollars in thousands, excluding salary range.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
60.52	EL PASO DE ROBLES SCHOOL			
60.52.020	Living Unit and Education Facility	\$103 ^{En}	-	-
60.52.030	Commissary Warehouse Addition	367 ^{Co}	-	-
60.52.035	Expand Kitchen and Dining Area	41 ^{PWCr}	\$414 ^{PWCr}	-
60.54	FRED C. NELLES SCHOOL			
60.54.040	New Infirmary	124 ^{PWr}	1,362 ^{Cr}	-
60.54.045	Multipurpose Building	-	60 ^{Pr}	\$112 ^{Wr}
	Provide a building for recreation, athletic activities, education, counsel- ing, meetings, etc.	-	-	1,739 ^{Cs}
60.54.050	Maintenance Building	-	-	65 ^{Pr}
	Provide a new building to house maintenance personnel, materials, and equipment	-	-	-
60.58	VENTURA SCHOOL			
60.58.015	Public Service Living Unit	39 ^{En}	-	-
60.58.025	New Water Line	1 ^{Cn}	-	-
60.58.030	Sports Area	-	-	66 ^{Pr}
	Provide a sports area with additional handball courts and running track.	-	-	-
60.67	HEMAN G. STARK YOUTH TRAINING SCHOOL			
60.67.025	Consolidate Security/Business Services	379 ^{Co}	-	-
60.67.030	Water Supply System	99 ^{WCr}	430 ^{WCr}	-
60.67.040	Kitchen Renovation	-	178 ^{PWr}	2,034 ^{Cr}
	Convert conventional kitchen to a cook/chill operation	-	-	-
60.67.045	Ventilation System	-	-	40 ^{Sr}
	Ventura Public Services Unit ventilation system improvements	-	-	-
Minor Projects				
60.90.010	1986 Prison Construction Fund	73 ⁿ	25 ⁿ	-
60.90.010	1990 Prison Construction Fund	2,287 ^r	3,339 ^r	938 ^r
60.90.010	1992 Prison Construction Fund	-	-	1,839 ^s
	Totals, Minor Projects	\$2,360	\$3,364	\$2,777
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY		\$14,414	\$11,902	\$6,933
746	1986 Prison Construction Fund ⁿ	1,365	205	-
747	1988 Prison Construction Fund ^o	10,152	1,719	-
751	1990 Prison Construction Fund ^r	2,897	9,978	3,355
766	1992 Prison Construction Fund ^s	-	-	3,578
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
746 1986 Prison Construction Fund ⁿ				
APPROPRIATIONS				
Prior year balances available:				
Item 5460-301-746, Budget Act of 1988		\$616	-	-
Chapter 1416, Statutes of 1987		180	\$180	-
Chapter 921, Statutes of 1988		1,106	-	-
Chapter 1020, Statutes of 1988		30	30	-
Chapter 1327, Statutes of 1989		98	25	-
Transfers to and from Government Code Section 16351.5 and 16352		-264	-30	-
Totals Available		\$1,766	\$205	-
Balance available in subsequent years		-235	-	-
Unexpended balance, estimated savings		-166	-	-
TOTALS, EXPENDITURES		\$1,365	\$205	-
747 1988 Prison Construction Fund ^o				
APPROPRIATIONS				
Prior year balances available:				
Item 5460-301-747, Budget Act of 1989		\$790	\$77	-
Chapter 921, Statutes of 1988		11,015	1,609	-
Transfers to and from Government Code Section 16351.5 and 16352		33	33	-
Totals Available		\$11,838	\$1,719	-
Balance available in subsequent years		-1,686	-	-
TOTALS, EXPENDITURES		\$10,152	\$1,719	-

* Dollars in thousands, excluding salary range.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
751 1990 Prison Construction Fund^r				
APPROPRIATIONS				
301 Budget Act appropriation		\$10,086	\$4,356	\$3,355
Prior year balances available:				
Item 5460-301-751, Budget Act of 1990, as reappropriated.....		-	7,194	-
Item 5460-490, Budget Act of 1991				
Transfers to and from Government Code Section 16351.5 and 16352....		8	-1,572	-
Totals Available		\$10,094	\$9,978	\$3,355
Balance available in subsequent years		-7,194	-	-
Unexpended balance, estimated savings.....		-3	-	-
TOTALS, EXPENDITURES.....		\$2,897	\$9,978	\$3,355
766 1992 Prison Construction Fund^s				
APPROPRIATIONS				
301 Budget Act Appropriation (expenditures)		-	-	\$3,578
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$14,414	\$11,902	\$6,933

The following footnotes may differ from the standard statewide footnotes due to the variety of General Obligation bond and other fund sources for the Department of the Youth Authority budget. These footnotes apply only to this capital outlay budget:

- ⁿ 1986 Prison Construction Fund
^o 1988 Prison Construction Fund
^r 1990 Prison Construction Fund
^s 1992 Prison Construction Fund

5770 ROBERT PRESLEY INSTITUTE OF RESEARCH AND TRAINING

The Presley Institute develops and enhances research, education and training for corrections personnel within the youth and adult corrections systems. The Institute is governed by a 17 member Board of Trustees.

The goals and objectives of the Presley Institute are to develop long-term approaches to:

- Develop continued training/education for youth and adult corrections personnel from in-service through post-secondary education.
- Develop a career path for all youth and adult corrections personnel through a comprehensive selection and training/education program.
- Evaluate, encourage, sponsor, develop, prioritize, finance and seek funding for research in youth and adult corrections.
- Establish a clearing house and dissemination system for corrections information.
- Sponsor seminars on correctional subjects.
- Maintain California as a national leader in modern, humane, secure and efficient corrections programs.

Authority

Penal Code, Part 3, Title 7, Chapter 3.5 (commencing with Section 5085).

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Robert Presley Institute of Corrections Research and Training	\$398	\$428	\$428
Workload Adjustments.....	-	-46	-46
TOTALS, PROGRAMS (General Fund)	\$398	\$382	\$382
Personnel Years.....	2.0	1.9	1.9

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	2.0	2.0	2.0	\$107	\$125	\$126
Salary reductions.....	-	-	-	-	-4	-4
101001 Totals, Salaries and Wages.....	2.0	2.0	2.0	\$107	\$121	\$122
105141 Estimated Salary Savings	-	-0.1	-0.1	-	-2	-2
Net Totals, Salaries and Wages..	2.0	1.9	1.9	\$107	\$119	\$120
103101 Staff Benefits.....	-	-	-	19	26	27
100000 Totals, Personal Services	2.0	1.9	1.9	\$126	\$145	\$147
OPERATING EXPENSES AND EQUIPMENT						
General expense				11	7	7
Printing				1	1	1
Communications				7	5	5
Postage.....				5	3	3
Travel—in-state				31	37	37

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

5770 ROBERT PRESLEY INSTITUTE OF RESEARCH AND TRAINING—Continued

	1990-91*	1991-92*	1992-93*
Travel—out-of-state.....	\$1	\$2	\$2
Training.....	—	1	1
Facilities operations.....	25	25	25
Cons & prof svcs—interdept'l.....	191	151	149
Cons & prof svcs—external.....	—	4	4
Data processing.....	—	1	1
300000 Totals, Operating Expenses and Equipment.....	\$272	\$237	\$235
TOTALS, EXPENDITURES.....	\$398	\$382	\$382
NET TOTALS, EXPENDITURES.....	\$398	\$382	\$382

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$424	\$431	\$382
Allocation for employee compensation.....	3	—	—
Reduction per Section 1.20 and 3.90.....	—	—46	—
Reduction per Section 3.60 (a).....	—	—3	—
Reduction per Section 3.60 (b).....	—9	—	—
Totals Available.....	\$418	\$382	\$382
Unexpended balance, estimated savings.....	—20	—	—
TOTALS, EXPENDITURES.....	\$398	\$382	\$382

* Dollars in thousands, excluding salary range.





Education

6110 DEPARTMENT OF EDUCATION

California's public education system is administered at the State level by the Department of Education, under the direction of the State Board of Education and the Superintendent of Public Instruction, for the education of approximately 5.3 million students from preschool age to adulthood. In 1991-92, \$24.3 billion will be spent from State and local revenue sources for the State's public school pupils. In 1992-93, those expenditures are expected to increase to \$25 billion. These expenditures are in addition to expenditures for teacher retirement costs, deferred maintenance and capital outlay, reimbursements to local educational agencies for state mandated costs, and bond interest and redemption shown in other parts of the Governor's Budget. The State administration aspects of the program are managed through eight branches of the department: the Executive Branch, the Governmental Policy Branch, the Program Assistance and Compliance Branch, the Field Services Branch, the Department Management Services Branch, the Curriculum and Instructional Leadership Branch, the Specialized Programs Branch, and the Legal and Audits Branch.

The functions of the State staff in administering the programs described in this budget extend across six principal areas which include:

- Policy development and coordination—promulgating regulations, implementing statutes, interpreting legislative intent, developing program goals, and coordinating with other agencies within the executive and legislative branches.
- Curriculum and management assistance—assisting local educational agencies through the dissemination of information, conducting workshops and providing other in-service training, and performing other leadership functions.
- Fund and product distribution—allocating funds appropriated by the State or federal government and distributing surplus or donated food commodities to local educational agencies.
- Program and plan review—assessing the quality of operating educational programs and adhering to implementation requirements.
- Regulatory action—resolving compliance issues identified through the program and plan review functions.
- Consumer protection—following up on and resolving parent, student, or community group complaints unresolved by local agencies.

The primary goal of the Superintendent and the department is to provide education policy direction to local school districts, and to work with the educational community to improve academic performance. Major objectives of the department include working to: (a) provide sufficient time for learning to occur and to ensure that available time is used well; (b) upgrade both the quality and quantity of the content of schooling; (c) upgrade the quality of the teaching force through training and other incentives; (d) provide for higher quality instructional leadership for districts and schools; and (e) promote safe and orderly learning environments for our schools.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Instruction.....	\$19,199,015	\$21,990,623	\$21,878,276
20 Instructional Support.....	910,637	962,528	1,096,622
30 Special Programs.....	1,098,231	1,382,385	1,448,200
41 Executive Management and Special Services.....	8,569	11,287	11,315
42 Department Management and Administrative Services.....	21,886	30,817	30,817
Distributed Department Management and Administrative Services..	-21,886	-30,817	-30,817
97 Special Adjustments.....	-	1,293	534,479
TOTALS, PROGRAMS	\$21,216,452	\$24,348,116	\$24,968,892
Reimbursements.....	-35,689	-76,062	-95,271
NET TOTALS, PROGRAMS	\$21,180,763	\$24,272,054	\$24,873,621
001 General Fund ¹	13,764,478	16,403,029	16,431,069
030 County School Service Fund Contingency Account.....	35	-	-
036 Special Account for Capital Outlay.....	-9,525	-	-
140 California Environmental License Plate Fund.....	512	804	554
178 Driver Training Penalty Assessment Fund.....	907	909	973
231 Cigarette and Tobacco Products Surtax Fund, Health Education Account.....	35,921	20,774	-
236 Cigarette and Tobacco Products Surtax Fund, Unallocated Account...	-	500	-
305 Private Postsecondary Administration Fund.....	1,384	-	-
342 State School Fund.....	13,122	24,423	14,424
344 State School Building Lease-Purchase Fund.....	1,349	1,414	1,417
687 Donated Food Revolving Fund.....	9,819	13,484	13,970
814 California State Lottery Education Fund.....	620,494	484,863	484,863
888 State Legalization Impact Assistance Grant.....	93,663	56,020	-
890 Federal Trust Fund.....	1,638,975	1,923,126	1,937,354
942 Special Deposit Fund.....	1,673	1,992	1,906
959 Foster Children and Parent Training Fund.....	938	1,353	-
960 Student Tuition Recovery Fund.....	280	-	-
986 Local Property Tax Revenue.....	5,006,738	5,339,363	5,987,091
Personnel years.....	2,269.1	2,285.4	2,288.4

¹ Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION(S) WITH APPROPRIATIONS and are also summarized in the Budget Summary Schedule 9A, Proposition 98 General Fund Guarantee.

10 INSTRUCTION

Program Objective Statement

This program includes those funding sources which provide direct educational services to children and adults in the State's public elementary and secondary school system. The Department of Education administers the funding and assures that instructional programs conducted by California's 1,009 public school districts conform to applicable State statutes and administrative rules and regulations.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

6110 DEPARTMENT OF EDUCATION—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	1,283.4	1,313.7	1,311.2	\$19,199,015	\$21,990,623	\$21,878,276
State Operations:						
General Fund				56,859	54,706	42,769
California State Lottery Education Fund				101	95	95
State Legalization Impact Assistance Grant				2,093	1,000	-
Federal Trust Fund [†]				22,463	25,728	25,614
Special Deposit Fund				329	356	279
Reimbursements				6,351	6,817	15,693
Local Assistance:						
General Fund				12,470,235	14,991,098	14,275,522
County School Service Fund Contingency Account				35	-	-
State School Fund				13,122	24,423	14,424
California State Lottery Education Fund				620,393	484,768	484,768
State Legalization Impact Assistance Grant				91,570	55,020	-
Federal Trust Fund				891,276	979,693	994,465
Special Deposit Fund				1,174	1,300	1,300
Local Property Tax Revenue				5,006,738	5,339,363	5,987,091
Reimbursements				25,801	26,256	36,256
Special Account for Capital Outlay				-9,525	-	-

Program Elements

10.10 School Apportionments	47.7	42.4	42.9	15,907,342	18,520,317	18,295,145
10.25 Class Size Reduction	-	-	-	30,994	31,000	31,000
10.30 Other Compensatory Programs	44.5	42.6	42.6	848,911	937,278	974,310
10.40 Special Bilingual Programs	19.3	19.2	19.2	15,334	15,560	15,565
10.50 Adult Education	26.6	31.6	17.6	408,266	375,280	336,232
10.60 Special Education Programs for Exceptional Children	1,028.7	1,080.0	1,091.8	1,796,612	1,895,304	2,017,605
10.70 Vocational Education Programs	106.5	90.9	90.1	122,324	132,964	134,337
10.80 Special Instructional Programs	10.1	7.0	7.0	30,264	43,622	34,784
10.90 Education Consolidation and Im- provement Chapter 2	-	-	-	38,968	39,298	39,298

10.10 School Apportionments

Program Element Statement

Support for California's K-12 public school system is a shared responsibility, with funding provided from local property taxes, State general-purpose aid and federal subventions. School apportionments supplement local resources to fund the general education programs of California's 1,009 K-12 school districts and 58 county offices of education. Local property taxes and other local revenue will provide more than \$6.0 billion to districts and county offices in 1992-93 and \$484.9 million will be available from the lottery fund. The remaining 18.5 billion of local assistance aid for K-12 general education will be provided by the State.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- \$673.3 million General Fund for enrollment increases in school districts and county offices of education, offset by \$575.1 million in local revenue increases, an estimated \$100 million reduction due to revised attendance accounting procedures, \$15 million in delinquent property tax collections and \$10 million in redevelopment agency pass-through/sideshare funding.
- \$20 million General Fund for attendance improvement grants.
- \$1.75 million General Fund for increased fiscal oversight responsibilities of county offices of education pursuant to Chapter 1213, Statutes of 1991.
- \$37.7 million General Fund to expand supplemental summer school to a level based on 10 percent of the prior year enrollment of school districts.
- \$15.5 million General Fund for statutory growth in desegregation claims (\$13.2 million for court-ordered claims, and \$2.3 million for voluntary desegregation claims), and \$7.8 million to reflect a revised base year for Oakland Unified School District.
- \$10.1 million General Fund to provide a statutory growth increase for regional occupation centers and programs based on a projected 4.06% increase in total enrollment in grades 11 and 12.
- \$13 million General Fund reduction in the Year-Round School Grant program to reflect estimated program participation.
- \$17.6 million General Fund reduction in the Year-Round School Operational Grant program based on a revised cost avoidance formula.

Authority

Education Code—Article 3 (commencing with Section 2550) of Chapter 12 of Part 2, Article 8 (commencing with Section 8150) of Chapter 1 of Part 6, Article 10 (commencing with Section 41850) of Chapter 5 of Part 24, Article 2 (commencing with Section 42238), Article 4 (commencing with Section 42280) and Article 4.5 (commencing with Section 42290) of Chapter 7 of Part 24, Section 45023.4, Article 8 (commencing with Section 46200) of Chapter 2 of Part 26, Article 11 (commencing with Section 49550) of Chapter 9 of Part 27, and Article 1 (commencing with Section 52300) of Chapter 9 of Part 28 and Chapter 1131, Statutes of 1985, Article 1 (commencing with Section 14000) of Chapter 1 of Part 9, Chapter 2 (commencing with Section 41200) of Part 24, and Article 9 (commencing with Section 54760) of Chapter 9 of Part 29.

* Dollars in thousands, excluding salary range.

6110 DEPARTMENT OF EDUCATION—Continued

Table 1
Apportionments to Public Schools

	1990-91*	1991-92*	1992-93*
Total K-12 General-purpose Revenue	\$14,104,660	\$16,765,274	\$16,589,286
Less Local Revenue	-4,876,442	-5,200,388	-5,831,583
Total Revenue Limit State Aid	9,228,218	11,564,886	10,757,703
K-12 District Revenue Limit Aid ²	(9,088,303)	(11,440,756)	(10,640,120)
County School Service Fund ²	(139,915)	(124,130)	(117,583)
Other State Apportionments:			
Regional Occupational Centers and Programs	240,651	248,496	258,585
Home-to-School Transportation ³	328,596	340,282	340,282
Court-Ordered Desegregation Activities	424,792	429,394	429,407
Voluntary Desegregation Activities	78,145	124,622	82,312
Meals for Needy Pupils	38,494	40,762	43,539
Apprentice Programs	5,882	8,399	8,399
Chapter 498, Statutes of 1983 (SB 813) ²			
Supplementary Summer School Programs ⁴	(76,346)	(78,593)	(125,715)
Small School Aid ⁴	(18,813)	(19,706)	(21,846)
Year-round School Incentive Payments	35,185	68,600	52,274
Small District Bus Replacement	3,400	3,400	3,400
Chapter 1246/87 Year-round School (Orchard Plan)	240	-	-
Emergency Apportionment Repayments	-835	-686	-686
Emergency Apportionments	28,525	-	-
Employee Dismissal Claims	14	30	30
Total Other State Apportionments	\$1,183,089	\$1,263,299	\$1,217,542
TOTALS, K-12 APPORTIONMENTS	\$10,411,307	\$12,828,185	\$11,975,245

¹ Local Revenue is composed of local property tax collections, State subventions for homeowners' exemptions, timber tax collections, trailer coach license fees, "miscellaneous income," and county board of supervisors payments to county offices of education. Local revenue excludes the share of property taxes allocated to county office special education programs.

² Amounts within parentheses are included above, in Total Revenue Limit State Aid. K-12 District Revenue Limit Aid does not include revenues from the state lottery.

³ Totals for all years exclude small school district bus replacement funding. Small school district bus replacement funding is displayed under "Chapter 498, Statutes of 1983 (SB 813)".

⁴ This reflects only the SB 813 supplemental summer school funding. Remedial summer school funding and Small School Aid are reflected in Total Revenue Limit State Aid.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	47.7	42.4	42.9	\$15,907,342	\$18,520,317	\$18,295,145
State Operations:						
General Fund				7,429	6,744	3,316
Federal Trust Fund				113	145	145
Special Deposit Fund				37	40	40
Reimbursement				18	47	47
Local Assistance:						
General Fund				10,397,012	12,812,462	11,959,522
County School Services Contingency Fund				35	-	-
State School Fund				13,121	14,423	14,423
California State Lottery Education Fund				620,393	484,768	484,768
Special Deposit Fund				1,174	1,300	1,300
Local Property Tax Revenue				4,876,442	5,200,388	5,831,583
Reimbursements				1,093	-	-
Special Account for Capital Outlay				-9,525	-	-

10.25 Class Size Reduction and Language Arts Enrichment

Program Element Statement

The number of students per instructional staff has an impact on the quality of learning. Smaller class sizes allow teachers greater opportunity to spend time with individual students, assign and grade more homework and manage their classrooms more effectively. Smaller classes also are especially beneficial when students are engaged in an activity-based curriculum that requires more time spent writing, conducting their own experiments and investigations, analyzing their own work, and engaging in collaborative learning. These benefits can be realized through a variety of approaches. This element provides incentive funding for school districts to implement a class size reduction program based on local needs and priorities.

Authority

Chapter 6.8 (commencing with Section 52080) and Chapter 6.9 (commencing with Section 52100) of Part 28 of the Education Code.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	-	-	-	\$30,994	\$31,000	\$31,000
Local Assistance:						
General Fund				30,994	31,000	31,000

* Dollars in thousands, excluding salary range.

6110 DEPARTMENT OF EDUCATION—Continued

10.30 Other Compensatory Programs

Program Element Statement

The Migrant Education—ESEA Chapter I—program provides supplemental services to California's migrant children. Services include health and social services, pre-service and in-service education for staff, transportation, child development activities and active parent involvement. During 1990-91, a total of 1,450 schools in 520 districts enrolled approximately 215,000 migrant children. Specifically, the program ensures that all eligible migrant children are identified, recruited, and entered into the Migrant Student Record Transfer System and receive supplementary instructional services such as language development, reading, and mathematics. The program further provides health screening and supplemental treatment as needed, and an opportunity for parents to participate on advisory committees and become actively involved in their children's education.

The Demonstration Programs in Intensive Instruction provide for intensive instruction in reading, mathematics, history, foreign language, fine arts, physical education, and science.

The California Indian Education Centers include 22 community based centers designed to raise the academic achievements, reduce the dropout rate, and improve the self-concept of American Indian students and adults.

The American Indian Early Childhood Education Program is responsible for developing educational models for reading, language arts, mathematics, and self-esteem for pre-kindergarten through grade four American Indian students.

The Compensatory Education and Hawkins/Stafford Elementary and Secondary Improvement Amendments of 1988 coordinate the delivery of services funded under these programs with other related state and federal programs. (This program amended the ESEA Title I and replaced ECIA Chapter I programs.)

The Economic Impact Aid (EIA) program was established by Chapter 894, Statutes of 1977, and became operative on July 1, 1979. EIA funds support supplementary educational services to educationally disadvantaged students and limited English proficient students through State Compensatory Education (EIA-SCE) and Bilingual Education programs (EIA-LEP). School districts allocate EIA-SCE funds to schools selected on the basis of above average poverty concentration and number of limited-English-speaking population.

Budget Adjustment

- \$37 million General Fund increase to provide 12.14% statutory growth funding for the Economic Impact Aid program.

Authority

PL 89-10 (1965), as amended by PL 89-750 (1966) and PL 95-561 (1978); PL 97-35 as amended by PL 98-211 as amended by PL 100-297; Education Code, Sections 62000.1 to 62000.5 inclusive.

Title V, PL 88-452, as amended by PL 93-644.

PL 95-561 (ESEA, Title II).

Education Code Sections 54020-54041.

Education Code Sections 41601, 41602, 51769, 58600-58605.

Article 6 (commencing with Section 33280) of Chapter 3 of Part 20 and Chapter 6.5 (commencing with Section 52060) of Part 28 of the Education Code.

PL 98-151.

Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	44.5	42.6	42.6	\$848,911	\$937,278	\$974,310
State Operations:						
General Fund				383	294	295
Federal Trust Fund				3,678	4,349	4,405
Reimbursements				-	50	50
Local Assistance:						
General Fund				278,606	311,584	348,559
Federal Trust Fund				566,244	621,001	621,001
Element Components:						
10.30.010 ECIA, Chapter 1 (Migrant)						
State Operations	24.6	23.9	23.9	2,121	2,752	2,803
Local Assistance				94,328	98,201	98,201
10.30.040 Demonstration Programs in Intensive Instruction						
State Operations				5	8	9
Local Assistance				4,695	4,707	4,707
10.30.050 American Indian Education Centers						
State Operations	4.0	2.9	2.9	277	247	247
Local Assistance				1,912	1,896	1,896
10.30.051 Native American Indian Education						
Local Assistance				410	410	410
10.30.060 ECIA, Chapter 1 (Compensatory Education Services)						
State Operations	15.9	15.8	15.8	1,658	1,686	1,691
Local Assistance				471,916	522,800	522,978
10.30.070 Economic Impact Aid						
Local Assistance				271,589	304,571	341,368

10.40 Special Bilingual Programs

Program Element Statement

This program element consolidates the federally funded State administrative resources for support of bilingual programs, including local assistance funding for grades K-12 for eligible refugee and immigrant students. State bilingual education support is provided primarily through the Economic Impact Aid program (10.30.070). Support also comes from the federal Hawkins/Stafford Elementary and Secondary Improvement Amendments of 1988 (10.30.060).

* Dollars in thousands, excluding salary range.

6110 DEPARTMENT OF EDUCATION—Continued

The needs of limited-English-proficient (LEP) students are addressed through direct local assistance to school districts and indirectly through State administration of curriculum, management, and policy-oriented activities. The Special Bilingual Program element includes the following components:

Bilingual Education (ESEA Title VII)—Provides funding for technical assistance, the dissemination of information, and the pursuit of research for the improvement of bilingual education programs.

National Origin Desegregation Assistance—Provides technical assistance to school districts undergoing national origin desegregation, and has primary responsibility to assure that national origin minority students participate equitably in California public schools.

Emergency Immigrant Education Assistance Program—Provides eligible immigrant children supplemental educational services such as bilingual education programs and English language instruction. Funding also is provided for special materials and supplies, as well as construction costs, transportation and rental of space.

Authority

ESEA Title VII; Title IV, Civil Rights Act of 1965; Education Code Sections 52161–52178.5, 54000–54002, and 56001; Emergency Immigrant Education Assistance Program (PL 98-151); Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	19.3	19.2	19.2	\$15,334	\$15,560	\$15,565
State Operations:						
General Fund				458	230	231
Federal Trust Fund				1,421	1,720	1,724
Local Assistance:						
Federal Trust Fund ^f				13,455	13,610	13,610
Element Components						
10.40.010 Bilingual Education						
State Operations	15.9	16.2	16.2	1,565	1,609	1,612
10.40.030 Refugee and Immigrant						
Programs						
State Operations	2.1	2.0	2.0	214	223	224
Local Assistance				13,455	13,610	13,610
10.40.040 National Origin Desegrega-						
tion Assistance						
State Operations	1.3	1.0	1.0	100	118	119

10.50 Adult Education

Program Element Statement

Adult education programs are designed to involve adults served by public high school and unified districts in relevant general education programs which improve literacy skills, employability, parenting abilities and which meet the special needs of individuals such as the handicapped, older persons and non- and limited-English speaking adults.

In 1989-90, there were 1,972,328 enrollments which included 274,379 in adult basic education, 589,959 in English as a second language, 270,572 in vocational training, 134,160 in parent education courses, 15,442 in Americanization, 17,971 in homemaking, 162,343 in older adult programs, 74,604 in programs for handicapped adults, 134,203 in health and safety education, and 298,695 in other programs including physical education, driver education/training and other civic education courses. In addition, there were 266,999 concurrent enrollments of which 178,895 were in adult basic education, 19,816 were in English as a second language, 35,852 were in other programs including vocational education, 23,986 were in health and safety, and 8,450 were in the remaining program areas.

The state provides technical assistance to schools, approves all adult programs and classes, supervises the GED testing centers, and issues the California High School Equivalency Certificate.

Budget Adjustments

- \$7.35 million General Fund to provide statutory growth of 2.5% in Adult Education programs.
- \$1 million General Fund increase to provide 15% statutory growth in the Adults in Correctional Facilities (jail education) program.

Authority

PL 91-230; AB 8/1979.

Education Code, Division 4, Part 28, Chapter 10.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	26.6	31.6	17.6	\$408,266	\$375,280	\$336,232
State Operations:						
General Fund				355	131	131
Federal Trust Fund				1,014	1,796	1,745
Special Deposit Fund				292	316	239
State Legalization Impact Assistance Grant				2,093	1,000	-
Reimbursements				45	-	-
Local Assistance:						
General Fund				290,140	302,094	309,194
Federal Trust Fund				14,238	14,923	14,923
State Legalization Impact Assistance Grant				91,570	55,020	-
Reimbursements				8,519	-	10,000
Element Components						
10.50.010 Instructional Support						
State Operations	23.3	26.5	14.4	3,428	2,927	1,876
Local Assistance				404,467	372,037	334,117
10.50.020 General Education Devel-						
opment Testing						
State Operations	3.3	5.1	3.2	371	316	239

* Dollars in thousands, excluding salary range.

6110 DEPARTMENT OF EDUCATION—Continued

10.60 Special Education Programs for Exceptional Children

Program Element Statement

Under both federal and State statutes, individuals with exceptional needs are entitled to a free, appropriate public education. Approximately 493,000 individuals with exceptional needs are expected to be enrolled in special education programs in school districts in 1992-93. The Special Education Programs for Exceptional Children element includes the following components:

State Administration—The objective of the State administration component is to make resources and services available to public schools so that all students with exceptional needs can receive special education and related services.

Clearinghouse Depository for Handicapped Students—The objective of the Clearinghouse Depository for Handicapped Students (CDHS) is to maintain a central clearinghouse-depository and duplication center for specialized textbooks, reference books, recordings, study materials, tangible apparatus, equipment and other similar items for the use of handicapped students. As a necessary adjunct, CDHS also provides information to educational institutions (preschool through college) and individuals regarding the production, selection, and acquisition of such items.

California State Deaf-Blind Services—The objective of the California State Deaf-Blind Services is to secure the provision of medical, educational, psychological, or other appropriate services to any identified deaf-blind child in California. This activity is fully funded by a Federal grant.

State Special Schools—The Department of Education operates six Special Schools for handicapped children. The objective of the State School for the Blind and two Schools for the Deaf is to provide an appropriate education to those blind, and deaf pupils who, because of their severe sensory loss and educational needs, cannot be provided an appropriate education program and related services in regular public schools. These schools provide highly specialized services including educational assessments and individual educational recommendations for individuals referred for such service and a comprehensive residential and nonresidential educational program composed of academic, nonacademic and extracurricular activities.

The objectives of the three Diagnostic Schools are to: (a) serve as an educational planning, technical assistance, and training resource to educators and parents on a regional basis; (b) provide assessment and educational planning services for seriously handicapped children referred by special education programs in local educational agencies, including, but not limited to, the severely emotionally disturbed and the neurologically handicapped; and (c) provide unique extended assessment and diagnostic services on a short-term residential basis.

Special Education Instruction—Local Assistance—The objectives of the local assistance component are to apportion funds to local educational agencies to carry out program objectives at the school level. Local assistance funds include those appropriated from the General Fund for the Master Plan for Special Education and funds available under Title VI of the Federal Individuals with Disabilities Act (Public Law 94-142).

Early Intervention for School Success—Chapter 423, Statutes of 1991 (SB 499), extends the Early Intervention for School Success Program. The primary goal of this program is to identify pupils between the ages of 4 to 7 who are at risk of becoming learning disabled so that those pupils will receive appropriate instructional assistance in the regular classroom in order to reduce the severity or onset of learning disabilities in later years as well as to prevent the need for special education.

Budget Adjustments

- 13 positions and \$400,000 General Fund for the School for the Deaf, Riverside, due to a significant increase in the student population.
- \$15,000 decrease in lottery revenues to the State Special Schools, based on lottery revenue changes and ADA.
- \$73,000 reduction in general expense for the State Special Schools as a General Fund savings measure.
- \$100.3 million General Fund increase for 4.1% statutory growth in special education local assistance programs.
- \$25 million General Fund increase for current and past year deficiencies resulting from population growth.
- A no-net-cost program realignment to enable local educational agencies to contract, on a reimbursable basis, with the Diagnostic Schools for services.
- \$12 million Federal Trust Fund increase: \$6 million to be used as an offset to the General Fund and \$6 million for the Preschool Grant Program.
- \$16.2 million General Fund reduction for special education, due to a projected increase in county taxes.
- \$14.7 million General Fund reduction, due to an increase in estimated revenue limit funds used for special day class pupils.
- \$2.8 million increase in the Federal Preschool Grant Program, based on projected grant increases.

Authority

PL 94-142, PL 99-457; Education Code, Part 30 (commencing with Section 56000), Part 32 (commencing with Section 59000), and Sections 60313 and 60314.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	1,028.7	1,080.0	1,091.8	\$1,796,612	\$1,895,304	\$2,017,605
State Operations:						
General Fund				45,874	45,588	37,070
Federal Trust Fund				9,294	9,898	9,935
California State Lottery Education Fund				101	95	95
Reimbursements				3,703	3,959	12,899
Local Assistance:						
General Fund				1,431,038	1,486,226	1,576,763
Federal Trust Fund				176,306	210,563	225,335
Local Property Tax Revenue				130,296	138,975	155,508
Element Components						
10.60.010 State Administration						
State Operations	70.7	84.6	84.6	9,293	8,810	8,837
10.60.020 Clearinghouse Depository						
for Handicapped Students						
State Operations	11.2	14.5	14.5	1,080	714	714
10.60.030 California Deaf-Blind Services						
State Operations				1	502	512
Local Assistance				557	9	9
10.60.040 State Special Schools						
State Operations	946.8	980.9	992.7	48,598	49,514	49,936
10.60.050 Special Education Instruction						
Local Assistance				1,736,463	1,834,135	1,955,977

* Dollars in thousands, excluding salary range.

6110 DEPARTMENT OF EDUCATION—Continued

10.60.060 Early Intervention for School Success	1990-91*	1991-92*	1992-93*
Local Assistance	\$620	\$1,620	\$1,620

10.70 Vocational Education Programs

Program Element Statement

The Vocational Education element provides students with job/career guidance, and job-specific skills for entry level jobs by concentrating resources on improving educational programs leading to academic, occupational training and retraining skill competencies needed to work in a technologically advanced society.

The Department of Education also administers the State Education Coordination and Grants Funds which make up 8% of the allotment to the state under the Job Training Partnership Act (JTPA). These funds facilitate coordination and promote linkages among local educational agencies and administrative entities in service delivery areas to improve or develop occupational training programs which increase the employment opportunities for economically disadvantaged youth and adults.

The Partnership Academies Program serves educationally disadvantaged students. This is a three-year dropout prevention "school within a school" program to prepare high risk youth for specific occupational fields. The program emphasizes partnerships between school districts, business/industry and the State Department of Education.

Budget Adjustment

- \$2.3 million General Fund increase to provide full funding for the Partnership Academies Program.

Authority

PL 94-482, PL 95-40, PL 95-524 and PL 101-392; Education Code, Sections 8020-8035 and 52309.

Vocational Education Amendments of 1976 (PL 94-482 and PL 95-40).

Job Training Partnership Act of 1982 (PL 97-300).

Carl D. Perkins Vocational and Applied Technology Education Act of 1990 (PL 101-392).

Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	106.5	90.9	90.1	\$122,324	\$132,964	\$134,337
State Operations:						
General Fund				2,001	1,537	1,543
Federal Trust Fund ⁶				6,465	7,012	7,058
Reimbursements				2,585	2,761	2,697
Local Assistance:						
General Fund				13,019	15,100	16,485
Federal Trust Fund				82,065	80,298	80,298
Reimbursements				16,189	26,256	26,256
Element Components						
10.70.010 State Administration						
State Operations	81.1	66.6	66.0	8,201	8,382	8,380
Local Assistance				576	567	567
10.70.020 Title II ⁶ , Basic Grant						
Local Assistance				77,113	70,485	70,485
10.70.040 Subpart 4, Special Programs for						
Local Assistance				4,138	-	-
10.70.060 Employment Preparation						
State Operations	20.5	20.4	20.4	2,409	2,590	2,598
Local Assistance				23,883	36,040	35,168
10.70.070 Youth Employment						
State Operations	4.9	3.9	3.7	441	338	320
Local Assistance				2,330	1,516	3,773
10.70.080 Voc Ed Agriculture						
Local Assistance				3,233	3,233	3,233
10.70.090 Community Based Organizations						
Local Assistance				-	1,077	1,077
10.70.100 Consumer and Homemaking Education						
Local Assistance				-	2,775	2,775
10.70.110 Technical Preparation						
Local Assistance				-	5,961	5,961

⁶ Formerly identified as Subpart 2, Basic Grant (PL 94-482, as amended).

10.80 Special Instructional Programs

Program Element Statement

Special Instructional Programs include the following components:

The Gifted and Talented Education program provides special services to gifted and talented pupils, including pupils from economically disadvantaged and varying cultural backgrounds.

The Driver Training program provides knowledge and skill training to students prior to obtaining drivers' licenses.

The University and College Opportunity program (UCO) is designed to increase the academic success of disadvantaged and minority students, and in particular, to assist secondary schools with high minority populations to increase the eligibility pool of qualified students for universities and state colleges.

Budget Adjustments

- \$1.4 million to provide 4.19% statutory growth funding for the Gifted and Talented Education (GATE) program.
- Eliminate funding for the Driver Training Program (-\$10 million from the Driver Training Penalty Assessment Account).

* Dollars in thousands, excluding salary range.

6110 DEPARTMENT OF EDUCATION—Continued

Authority

Education Code Sections 52200-52208; Article 12, Sections 35210, 35211, 35229, 41304-41308, 45053, 51850-51853 and Article 9 (commencing with Section 54760) of Chapter 9 of Part 29.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	10.1	7.0	7.0	\$30,264	\$43,622	\$34,784
State Operations:						
<i>General Fund</i>				359	182	183
<i>Federal Trust Fund</i>				478	808	601
Local Assistance:						
<i>General Fund</i>				29,426	32,632	33,999
<i>State School Fund</i>				1	10,000	1
Element Components						
10.80.010 Gifted and Talented Education						
State Operations.....	6.1	3.3	3.3	407	468	260
Local Assistance.....				29,426	32,632	33,999
10.80.020 Driver Training						
Local Assistance.....				1	10,000	1
10.80.030 Univ and College Opportunity						
State Operations.....	4.0	3.7	3.7	430	522	524

10.90 Education Consolidation and Improvement Chapter II

Program Element Statement

The Education Consolidation and Improvement Act of 1981, which consolidated approximately 29 federal categorical programs into a federal block grant, was amended by HR 5, the Hawkins/Stafford Elementary and Secondary Amendments of 1988. The reauthorized program, referred to as ESEA, Chapter 2, limits the use of its funds to the following six areas: (1) meeting the needs of at-risk and high cost students, (2) purchasing instructional and educational materials, (3) providing for professional development, (4) designing innovative programs to carry out schoolwide improvements, (5) implementing programs designed to enhance the personal excellence of students and student achievement, and (6) providing innovative programs to enhance the educational program and climate of the school.

Up to 20% of the grant award may be used for state purpose discretionary projects. Of the 20% for state purposes, not more than 25% may be used for state administration.

The remaining 80% must be allocated to local educational agencies (LEAs) on the basis of a formula which uses enrollment as the primary factor. The enabling legislation also created a state advisory committee to be appointed by the Governor to advise the state educational agency on the percentage and use of funds retained for state use, and determine the formula for distributing the remaining allocation to local educational agencies.

Expenditures of the federal block grant are reflected in Program 10 and Program 20.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	-	-	-	\$38,968	\$39,298	\$39,298
Local Assistance (Federal Trust Fund).....				38,968	39,298	39,298

20 INSTRUCTIONAL SUPPORT

Program Objectives Statement

The instructional support program includes programmatic resources which complement the instruction program.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	333.5	305.6	308.8	\$910,637	\$962,528	\$1,096,622
State Operations:						
<i>General Fund</i>				14,560	19,592	19,455
<i>Driver Training Penalty Assessment Fund</i>				907	909	973
<i>Cigarette and Tobacco Products Surtax Fund, Health Education Account</i>				829	582	-
<i>State School Building Lease-Purchase Fund</i>				1,349	1,414	1,417
<i>Federal Trust Fund</i>				12,970	13,789	13,838
<i>Special Deposit Fund</i>				71	149	149
<i>Reimbursements</i>				2,191	4,550	4,656
Local Assistance:						
<i>General Fund</i>				796,850	842,287	999,173
<i>California Environmental License Plate Fund</i>				512	804	554
<i>Cigarette and Tobacco Products Surtax Fund, Health Education Account</i>				35,092	20,192	26,300
<i>Cigarette and Tobacco Products Surtax Fund, Unallocated Account</i>				-	500	-
<i>Federal Trust Fund</i>				44,368	56,407	56,407
<i>Foster Children and Parent Training Fund</i>				938	1,353	-

Program Elements

20.10 Curriculum Services.....	70.0	67.5	60.9	\$122,814	\$126,111	\$114,710
20.20 Instructional Materials Management and Distribution.....	21.7	18.3	18.3	131,358	136,149	156,806
20.30 Administrative Services to Local Educational Agencies.....	67.0	57.6	68.9	6,023	7,456	7,295
20.40 Supplementary Program Services.....	54.0	50.9	50.9	21,782	21,668	24,940
20.60 Improving School Effectiveness.....	70.5	65.6	64.1	437,685	471,254	578,127
20.70 Evaluations and Assessments.....	50.3	45.7	45.7	5,575	14,490	29,344
20.80 Supplemental Grants.....	-	-	-	185,400	185,400	185,400

* Dollars in thousands, excluding salary range.

6110 DEPARTMENT OF EDUCATION—*Continued*

20.10 Curriculum Services

Program Element Statement

The objective of the curriculum services element is to assist local educational agencies in improving the quality of educational instruction. The element includes six major components:

- **Mathematics and Science Education**—The primary objective of this component is to: (1) support the development of effective mathematics programs in elementary and secondary schools by providing curriculum replacement materials, performance assessment tasks, and mechanisms for teacher staff development and school-site program restructuring; and (2) improve the amount and quality of science teaching in California through information dissemination, staff development, recognition of exemplary programs, and curriculum reform.
- **Educational Technology**—The primary objective of this component is to improve the effective use of computers and other forms of technology in instruction by: (1) providing materials and resources for curriculum planning and development to encourage the use of technology throughout the K-12 curriculum; (2) making available high quality software and instructional video programming; (3) providing funds to local educational agencies to promote the use of technology and to foster equitable access to technology geographically, across gender and socioeconomic status, and for students at every level of achievement; and (4) making available sufficient training to ensure that technology can be used effectively in the classroom. Funding for the Institute for Computer Technology is contained in this program element.
- **Humanities Curriculum Services**—This component is responsible for upgrading the quality of the curriculum, course content, and instruction in English/language arts, foreign language, history-social science, and visual and performing arts.
- **Health, Nutrition, Safety and Physical Education**—This component is responsible for assisting local educational agencies in initiating and upgrading comprehensive health programs, which include health curriculum and instruction, health services, nutrition, safety and physical education, as well as prevention education related to AIDS, drugs and tobacco.
- **Environmental/Energy Education**—This component encourages the development of effective local school-community programs at all grade levels in areas relating to the conservation of energy and other natural resources, and the improvement of environmental quality.
- **Resource Delivery Component**—This component is responsible for developing and supporting a statewide delivery system focusing on efficiency and maximum utilization of local and regional resources.

Budget Adjustments

- Eliminate \$6.4 million in the current year and \$25 million in the budget year in Cigarette and Tobacco Products Surtax Fund monies for the Health and Physical Education Program.
- \$10 million General Fund to provide grants to school districts to expand health-related curriculum through the use of advanced technology.

Authority

Education Code, Sections 10900-10915, 13350-33352, 39617, 51202, 51210, 51220, 51222-51225, 51241-51242, 56702; California Administrative Code, Title 5, Education Code, Sections 5531 and 10060.

Education Code, Sections 1299, 10202, 44872, 49060-49071, 49400-49403, 49406-49408, 49420-49423, 49425, 49440-49444, 49450-49457, 49480, 49530, 51202-51204, 51210, 51240, 51260, 51262, 51550, 51820, 51880-51920, 60111, and 87439; California Administrative Code, Title 5, Education Code, Sections 590-596, 5505, 10001, 11800, and 11801; Health and Safety Code, Sections 306-308.9, 3380-3389, 3400-3407, 3480-3488, Title 17, 6000-6075, Title IVC, Chapter 987/77, and Chapter 685/81.

PL 94-142 as amended by PL 93-380, PL 94-482, and PL 95-207; Chapter 1257/77.

Education Code, Sections 8700-8760, 51202, 51210(c), 51211, and 51220(b).

Education Code, Sections 41920, 51870-51876; California Administrative Code, Title 5, Education, Sections 19500-19506, Chapter 94/82.

Education Code, Section 51202; Vehicle Code, Section 2900.

Education Code 1242, 37103, 37228, 41707, 48200, 48400-48403, 48410, 48413, 48430-48434, 48436, 48438; SAB 1810.3, CAC, Title 5, 402, 402, 406, 1100-11010.

Education Code 37600-376643, 41836; CAC, Title 5.

Education Code 37250, 51730-51731; CAC, Title 5 11470-11475.

PL 94-482, Section 134(a), 12050-12053; Education Code 41020, 46013, 44670.3, 52015, 56193, 56194.

Education Code 1762, 44287, 44266, 52015.

Education Code 49060-49078.

PL 95-207.

Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
20.10 Curriculum Services.....	70.0	67.5	60.9	\$122,814	\$126,111	\$114,710
State Operations:						
General Fund				1,431	1,144	1,234
Cigarette and Tobacco Products Surtax Fund, Health Education Account				829	582	-
Federal Trust Fund				4,926	4,969	4,989
Special Deposit Fund				71	144	144
Reimbursements				301	2,030	2,732
Local Assistance:						
General Fund				36,814	40,813	50,724
California Environmental License Plate Fund				512	804	554
Cigarette and Tobacco Products Surtax Fund, Health Education Account				35,092	20,192	-
Cigarette and Tobacco Products Surtax Fund, Unallocated Account				-	500	-
Federal Trust Fund ¹				42,838	54,933	54,933
Element Components:						
20.10.015 Math and Science Education						
State Operations.....	12.6	13.2	13.2	1,155	1,243	1,203
Local Assistance.....				9,412	14,604	14,004

* Dollars in thousands, excluding salary range.

6110 DEPARTMENT OF EDUCATION—Continued

		90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
20.10.025	Educational Technology						
	State Operations.....	8.0	6.5	6.5	\$629	\$543	\$634
	Local Assistance.....				14,405	14,404	14,315
20.10.035	Social Science and Humanities Education						
	State Operations.....	25.3	19.2	19.2	2,158	1,678	1,685
	Local Assistance.....				22,409	22,409	22,409
20.10.045	Health and Physical Education						
	State Operations.....	22.9	27.6	21.0	3,520	5,150	5,322
	Local Assistance.....				68,518	61,021	50,329
20.10.050	Prenatal Substance Abuse Education						
	Local Assistance.....				-	4,000	4,000
20.10.055	Environmental/Energy Education						
	State Operations.....	1.2	1.0	1.0	95	111	111
	Local Assistance.....				512	804	554
20.10.060	Computer Education						
	State Operations.....	-	-	-	1	144	144

20.20 Instructional Materials Management and Distribution

Program Element Statement

The primary objectives of the Instructional Materials Management and Distribution element are to assist in the state adoption of instructional materials for use in California's schools and to ensure complete delivery of all materials to the schools before the start of the school year. To meet these objectives the department assists the State Board of Education and the Curriculum Development and Supplemental Materials Commission in the evaluation of material content and selection criteria. The department also processes the contracts for the adopted material and ensures compliance with the terms of the contracts.

Budget Adjustment

- \$20.7 million General Fund increase to provide statutory growth of 4.29% for grades K-8 and 3.90% for grades 9-12 (\$5.7 million) plus additional funding for increased costs of instructional materials (\$15 million).

Authority

Education Code Sections 60000-60249.

Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
20.20 Instructional Materials Management and Distribution	21.7	18.3	18.3	\$131,358	\$136,149	\$156,806
State Operations:						
General Fund				1,882	1,416	1,419
Reimbursements				591	559	562
Local Assistance:						
General Fund				128,885	134,174	154,825
Element Components						
20.20.010 Curriculum Frameworks and Instructional Materials Selection						
State Operations.....	16.3	12.5	12.5	2,118	1,633	1,639
20.20.020 Instructional Materials Management and Distribution						
State Operations.....	5.4	5.8	5.8	355	342	342
Local Assistance.....				128,885	134,174	154,825

20.30 Administrative Services to Local Educational Agencies

Program Element Statement

Local educational agencies look to the State for leadership, guidance, and technical expertise to manage operations consistent with all requirements. Further, by virtue of broad exposure, staff can provide consultant services to aid in improving operations and more efficiently using scarce resources.

Such services are particularly required in school facilities planning, attendance accounting, district governance and organization, transportation, insurance, accounting/budgeting, maintenance and operations and other areas of planning and administration. This element also includes publishing required documents such as attendance registers and other materials such as manuals for planning for school construction and rehabilitation, budgeting, accounting, transportation, attendance, maintenance and operations, student body funds and other advisory handbooks and materials.

Authority

Education Code Sections 35700-35785, 37200, 39000-39675, 39800-39860, 40070, 46000-46618, 48200-48342, PL 91-874.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	67.0	57.6	68.9	\$6,023	\$7,456	\$7,295
State Operations:						
General Fund				3,319	3,925	4,132
Driver Training Penalty Assessment Fund				907	909	973
State School Building Lease-Purchase Fund.....				1,349	1,414	1,417
Special Deposit Fund.....				-	5	5
Reimbursements				448	1,203	768

* Dollars in thousands, excluding salary range.

6110 DEPARTMENT OF EDUCATION—Continued

20.40 Supplementary Program Services

Program Element Statement

The objectives of this element encompass identification, development, and dissemination of innovative and exemplary programs and practices to local educational agencies and nonpublic school systems; assistance in development of alternative/independent study educational programs; coordination of continuation/opportunity/summer school programs; as well as compliance, audit and other monitoring activities.

- To meet these objectives, the Supplementary Program Services element includes the following components:
- Sex Equity in Education—This program provides information and conducts in-service training workshops to assist schools in promoting sex equity in education; promotes the infusion of sex equity concepts into educational programs and practices.
 - Foster Youth Services—This component provides direct reimbursement to school districts operating Foster Youth Services programs.
 - Alternative/Independent Study—Independent study provides individualized ways for students to pursue a course of study.
 - Alternative educational programs and schools fulfill attendance and credit requirements in various ways that allow for choice by parents, students and teachers to accommodate varied student needs.
 - Continuation Education—Continuation education fulfills the compulsory maximum day high school attendance requirement for students aged 16 and 17, with the major goal of meeting graduation requirements.
 - Opportunity classes and programs provide adjustment services for the purpose of returning pupils to the regular educational programs of the district.
 - Compliance and Consolidated Programs Management—This component streamlines administration for all categorical programs and ensures that LEAs are in compliance with requisite laws or have State Board approved waivers. The component also includes the leadership for the Department's Every Student Succeeds initiative for students at risk and the development of the K-12 plan for the National and Community Services Act including Bilingual Census Audits.
 - Pupil Dropout Prevention and Recovery—Chapter 1431, Statutes of 1985 (SB 65) established several programs aimed at dropout prevention and recovery. The school-based pupil motivation and maintenance program is designed to improve schools' abilities to keep students from dropping out of school. The alternative education and work centers teach basic academic skills in order for the student to obtain employment or return to high school, operate clinics to diagnose students' abilities and provide appropriate instruction, and provide on-the-job training, vocational skills reflective of labor market demand, counseling and placement services. Educational clinics target youth who have dropped out of school and combine instruction in basic academic skills with motivational emphasis to encourage school re-entry and/or employment. The clinics differ from most alternative school programs by providing a specified program for a limited period of time to youth who officially are classified as having dropped out of school.

Budget Adjustments

- \$1.4 million General Fund to support the Foster Youth Services program, with a corresponding reduction in the Foster Parent Training Fund, due to a decline in revenues.
- \$256,000 General Fund for the Opportunity Schools Incentive Program to reflect estimated program expenditures.
- \$3 million General Fund to support specialized secondary schools operated in conjunction with the California State University.

Authority

PL 95-561, Part C; PL 94-493; GPA, Section 422A; Education Code, Section 33522.
Education Code Sections 58800-58805.
Education Code Sections 48643-48644.5.
Education Code Sections 52890, 52900-52904, 58550-58562.
Education Code Sections 42920-429251.
Title IX, Education Amendments of 1972.
PL 95-561, PL 97-35.
ESEA, Title VII; Civil Rights Act of 1965, Title IV; PL 95-561, Chapter 1425/74, 1496/74, 851/75, and 903/77.
Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	54.0	50.9	50.9	\$21,782	\$21,668	\$24,940
State Operations:						
General Fund				2,460	2,080	2,089
Federal Trust Fund				2,003	2,264	2,271
Local Assistance:						
General Fund				16,381	15,971	20,580
Foster Children and Parent Training Fund				938	1,353	-
Element Components						
20.40.030 Sex Equity in Education						
State Operations	2.5	3.0	3.0	265	282	283
20.40.060 Foster Youth Services						
Local Assistance				938	1,353	1,353
20.40.070 Alternative Educational Programs/Opportunity School						
Incentives State Operations	8.0	7.4	7.4	663	533	534
Local Assistance ⁵				2,028	1,618	1,874
20.40.080 Compliance and Grants Management						
State Operations	40.1	36.7	36.7	3,271	3,192	3,205
20.40.090 Specialized Secondary Programs						
Local Assistance				2,264	2,264	5,264

* Dollars in thousands, excluding salary range.

6110 DEPARTMENT OF EDUCATION—Continued

20.40.100	Drop Out Program (SB65)	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
	State Operations	3.4	3.8	3.8	\$264	\$337	\$338
	Local Assistance				12,089	12,089	12,089

⁵ Excludes funding for continuation high schools, county office opportunity schools and classes, and independent study programs budgeted in Program Element 10.10, School Apportionments, and allocated through the general-purpose (revenue limit) funding mechanism.

20.60 Improving School Effectiveness

Program Element Statement

The Improving School Effectiveness element consists of the following components:

- **School Leadership**—The primary objective of this component is to strengthen leadership of local school boards, superintendents and principals. Training is provided in instructional leadership, curriculum, instruction, performance, climate, staff development and supervision and evaluation.
- **School Climate**—The primary objective of this component is to assist school districts in providing a learning environment that encourages effective academic achievement. Major efforts include assisting local districts in improving attendance, providing safe orderly environments for students, reducing school crime, developing student support services, developing student responsibility and encouraging students to take strong academic programs through the Tenth Grade Counseling Program.
- **Intergroup Relations**—The primary objective of this component is to encourage and assist school districts in providing equal access to educational opportunities for all students. The Intergroup Relations Office seeks to end racial, ethnic, religious and sex discrimination in the operation of public schools in California by providing assistance in understanding civil rights laws and issues, and in planning and implementing programs and activities which promote educational equity.
- **School Improvement**—The primary objective of this component is to improve the instructional program for elementary and secondary schools through the development of a school-level plan which addresses student assessment, goal setting, improved curriculum and instruction, staff development and school climate. Local school site councils comprised of school personnel, parents, and in secondary schools, students, design and evaluate the improvement plan for their schools. Triennial program quality reviews which include self studies and action plans for growth are a central part of the improvement process.
- **Regional Programs and Special Projects**—This component provides leadership and assistance to local educational agencies on: (1) "restructuring" for the purpose of improving student learning and achievement; (2) coordination of CDE regional assistance and program improvement efforts with county offices and school districts; and (3) special projects for the State Superintendent of Public Instruction (e.g. the High School Task Force).
- **Parental Involvement**—The primary objective of this component is to assist local educational agencies in promoting and increasing parental involvement in the educational process as a means of improving student achievement and student success in education.
- **Staff Development**—The primary objective of the staff development component is to provide assistance and leadership in recruitment, professional development, training and retraining of classroom teachers. Staff development is designed to: (1) provide in-depth, comprehensive training in curriculum content, instructional methods, and use of appropriate technologies in mathematics, science, English/language arts, history/social science, fine arts, foreign language, and physical education; (2) help school staff plan and implement site-focused professional development activities, recognizing that the best staff development is based on teacher collaboration around instructional issues; (3) provide training for language minority teachers to prepare them for bilingual certification and ensure that the curriculum is accessible and available to language minority students; (4) make optimal use of resources available to K-12 teachers from other agencies, higher education and the business community.
- **Healthy Start Support Services Program**—The primary objective of this program is to provide planning and operational grants to local educational agencies to establish methods of coordinating support services to ensure the mental and physical well-being of children.

Budget Adjustments

- 3 positions to provide technical assistance to grant applicants and to monitor the progress of the Healthy Start Program.
- \$20 million General Fund to expand the number of planning and operational grants for the Healthy Start Program.
- \$28 million General Fund increase in local assistance to implement the demonstration grant phase of the Demonstration of Restructuring in Education program pursuant to Chapter 1556, Statutes of 1990 (SB 1274), and a reduction of \$255,000 in state operations due to decreased administrative costs for the program.
- \$24 million General Fund to expand Subject Matter Projects in conjunction with the University of California to improve content knowledge of, and share exemplary teaching practices among, teachers.
- \$10 million General Fund for Beginning Teacher Support projects.
- \$4.2 million in statutory growth for staff development.
- \$3.2 million General Fund in augmentation of programs to provide services for the college preparation of underrepresented students.
- \$1.5 million General Fund for bilingual teacher training.
- \$1 million General Fund for collaborative bargaining.
- \$1 million General Fund to generate higher education teacher programs that are more responsive to teacher needs.
- \$2 million General Fund for expansion of the California Schools Leadership Academy.
- \$1.1 million General Fund to expand the Middle School Mathematics Renaissance Program.
- \$395,000 General Fund for the 10th Grade Counseling Program to reflect increased 10th grade enrollment of 4.77%.
- \$13.1 million General Fund to fund statutory growth in the population served by the School Improvement Program based on a 3.85% increase in enrollment in grades K-6 and a 4.66% increase in grades 7-12.
- \$500,000 General Fund for school board member training.

Authority

AB 65, ECIA Chapter 1, ECIA Chapter 2, SB 620.
 Education Code—Article 9 (commencing with Section 54760) of Chapter 9 of Part 29, Chapter 6 (commencing with Section 52000) of Part 28, Article 4.5 (commencing with Section 44279.2), Chapter 3.1 (commencing with Section 44670.1), Chapter 5 (commencing with Section 98200), Chapter 3.6 (commencing with Section 44770), Chapter 3.7 (commencing with Section 44780), Article 4 (commencing with Section 44490), Article 5 (commencing with Section 52180), Chapter 2 (commencing with Section 35294), and Chapter 2.5 (commencing with Section 32260). Chapter 5 of Part 6 (commencing with Section 8800).

* Dollars in thousands, excluding salary range.

6110 DEPARTMENT OF EDUCATION—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	70.5	65.6	64.1	\$437,685	\$471,254	\$578,127
State Operations:						
General Fund				2,898	4,032	3,581
Federal Trust Fund				4,272	4,491	4,503
Reimbursements				615	328	160
Local Assistance:						
General Fund				428,370	460,929	567,809
Federal Trust Fund				1,530	1,474	2,074
Element Components						
20.60.010 School Leadership						
State Operations	11.7	9.0	9.0	1,518	1,173	1,056
Local Assistance				5,372	5,592	7,826
20.60.015 Math Renaissance Program						
Local Assistance				-	-	1,700
20.60.020 School Climate/Intergroup Relations						
State Operations	14.2	13.5	13.5	1,456	1,359	1,409
Local Assistance				8,566	8,948	9,343
20.60.030 School Improvement						
State Operations	13.9	14.2	14.2	1,421	1,487	1,455
Local Assistance				315,049	328,490	341,569
20.60.035 Restructuring, Regional Programs, Improvement Opps						
State Operations	6.5	7.4	7.4	858	1,264	1,012
Local Assistance				6,548	-	28,000
20.60.037 Healthy Start Support Services						
State Operations	-	2.4	3.7	-	1,000	1,000
Local Assistance				-	19,000	39,000
20.60.040 Parental Involvement						
State Operations	3.0	2.9	2.9	500	278	278
20.60.050 Staff Development						
State Operations	15.4	11.0	8.2	1,349	1,495	1,245
Local Assistance				90,323	94,716	131,006
20.60.070 Bilingual Teacher Training Centers						
Local Assistance				942	981	2,522
20.60.080 Federal Teachers Centers						
Local Assistance				283	350	350
20.60.110 Readers for Blind Teachers						
Local Assistance				242	252	263
20.60.120 Regional Science Resource Centers						
Local Assistance				-	1,568	-
20.60.125 Geography Education						
Local Assistance				104	108	113
20.60.130 Collaborative Negotiation Training						
Local Assistance				-	-	1,000
20.60.140 Teacher Improvement DOE/CSU						
State Operations	0.3	-	-	35	23	23
Local Assistance				1,224	1,274	2,327
20.60.170 Superintendent's Chapter 2 Priority Projects						
Local Assistance				1,247	1,124	1,124
20.60.180 Intersegmental Relations						
State Operations	5.5	5.2	5.2	648	772	766
Local Assistance				-	-	3,240
20.60.200 School Board Member Training						
Local Assistance				-	-	500

20.70 Evaluations and Assessment

Program Element Statement

The department is responsible for evaluating all state and federal education programs. The department collects and analyzes annual statewide school demographic data through the California basic educational data system (CBEDS). School performance data is published in the *Performance Report for California Schools*. Special evaluation studies of selected education programs are conducted at the request of the Legislature, and assistance in evaluation and research to department and local agency personnel is provided.

A new pupil assessment program, established by Chapter 760, Statutes of 1991, will produce individual student scores in grades, 4, 5, 8, and 10, expand the number of end-of-course exams, and expand the Golden State Examination program which measures high school student achievement in academic subjects for the purpose of special honors designation upon graduation.

The California high school proficiency examination provides an opportunity for persons 16 years or older to earn a Certificate of Proficiency equivalent to a high school diploma, by examination.

Budget Adjustments

- \$13.8 million General Fund increase for development and administration of a new pupil assessment program established by Chapter 760, Statutes of 1991 (SB 662), which will provide individual student scores.
- \$1 million to continue a pilot assessment program established by Chapter 12, Statutes of 1990 (AB 40).

* Dollars in thousands, excluding salary range.

6110 DEPARTMENT OF EDUCATION—Continued

Authority

Education Code Sections 5764.5, 5767.9, 6464.4, 33403, 33406, 41215, 44252, 48412, 52171.6, 52035, 56312, 56351, 56353, 56360, 56362, 60600-60604.9, 60700, 60701, 60730, 60731, PL 91-35, PL 97-35, PL 91-142.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	50.3	45.7	45.7	\$5,575	\$14,490	\$29,344
State Operations:						
General Fund				2,570	6,995	7,000
Federal Trust Fund				1,769	2,065	2,075
Reimbursements				236	430	434
Local Assistance:						
General Fund				1,000	5,000	19,835
Element Components						
20.70.010 Planning Evaluation and Research						
State Operations	30.7	29.2	29.2	2,968	4,501	4,519
20.70.030 California Assessment Program						
State Operations	19.6	16.5	16.5	1,607	4,989	4,990
Local Assistance				1,000	5,000	19,835

20.80 SUPPLEMENTAL GRANTS

Program Element Statement

The intent of the Supplemental Grants is to better equalize categorical funding among the school districts in the state in order that all students in California public schools have equal educational opportunities. To do this, Supplemental Grants are awarded to school districts that are receiving less than the average funding from existing state programs. Districts receiving the funds must use them to expand or initiate one or more of the 27 eligible categorical programs identified in the legislation.

Authority

Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

Input	1990-91	1991-92	1992-93
Expenditures (Local Assistance) (General Fund)	\$185,400	\$185,400	\$185,400

30 SPECIALIZED PROGRAMS

Program Objectives Statement

Specialized programs include the following elements:

- Child development, which provides a full range of preschool education and child development services.
- Child nutrition, which distributes funds supporting a variety of child nutrition programs.
- Postsecondary education, which ensures that private institutions comply with educational standards mandated by statutes.
- Food distribution, which makes surplus USDA commodities available to local agencies.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	284.7	311.9	314.2	\$1,098,231	\$1,382,385	\$1,448,200
State Operations:						
General Fund				5,725	5,317	5,332
Private Postsecondary Administration Fund				1,384	-	-
Donated Food Revolving Fund				9,819	13,484	13,970
Federal Trust Fund				9,514	11,654	11,711
Special Deposit Fund				1	-	-
Student Tuition Recovery Fund				42	-	-
Reimbursements				68	509	728
Local Assistance:						
General Fund				414,384	481,094	546,673
Federal Trust Fund				657,056	834,313	833,772
Student Tuition Recovery Fund				238	-	-
Reimbursements				-	36,014	36,014

Program Elements

30.10 Child Development	56.9	79.6	81.9	369,992	537,456	595,879
30.20 Child Nutrition	109.9	119.0	119.0	716,378	831,415	838,321
30.30 Postsecondary Education	31.1	-	-	2,024	-	-
30.50 Food Distribution	86.8	113.3	113.3	9,837	13,514	14,000

30.10 Child Development

Program Element Statement

The child development element provides part-time and full-time child care and development services, including supportive services, to children from low-income families and families with special needs. Several different program structures have been established over the years to target resources to specific populations and/or to address specific types of needs.

The State Preschool program provides (a) a wide range of educational and related experiences and services in part-day settings for pre-kindergarten (three- and four-year-old) children from low-income families; and (b) parent education and training for the parents of eligible children. The objective of the program is to help ensure a child's later success in formal school programs.

* Dollars in thousands, excluding salary range.

6110 DEPARTMENT OF EDUCATION—Continued

The Preschool Career Incentive program (Chapter 795, Statutes of 1975) provides funds for tuition and book scholarships for preschool teachers and aides to assist them in continuing their professional development toward the attainment of full credentials. This budget does not include funds for the Head Start Program administered directly by the federal government. However, in terms of program objectives, the two programs serve similar target populations with approximately the same type of program. The child care and development programs are designed (a) to assist families in becoming self-sufficient by enabling parents to work or receive training leading to employment by providing safe and appropriate environments for their children; (b) to enhance the physical, emotional, and developmental growth of participant children; and (c) to refer families in need of medical or family support services to appropriate agencies.

a. General Child Care—Provides comprehensive child development services for low-income parents in work or training situations.

b. Campus—Provides child development services for children of low-income student parents who are working toward a vocational or professional goal.

c. School Age Parenting and Infant Development (SAPID)—Provides supervised infant and child development services to allow eligible adolescent parents to complete high school and provides training of students in parenting skills.

d. Migrant—Provides child development and related services to children of migrant families working in fishing, agriculture or related industries.

e. Handicapped—Provides child development services to assist families whose children are severely handicapped.

f. Alternative Payment—Provides reimbursement to private agencies for child care and development services for low-income families.

g. Resource and Referral—Provides information to parents regarding child care and development placement as well as referrals to social and community services.

h. Protective Services—Provides child care and development services to assist families whose children have been identified as being, or at risk of being, neglected, abused, or exploited.

i. School Age Community Child Care—Provides child care services for school age children before and after school and during school vacations.

Budget Adjustments

- \$50 million General Fund increase to further expand the State Preschool Program to serve eligible four-year-old children.
- \$9.5 million General Fund for statutory population growth funding for child development and preschool programs.
- 24.5 positions to contract with providers and monitor programs funded by the new Federal Child Care and Development Block Grant.
- 5 positions (\$433,000 federal reimbursement) to contract with providers and monitor the matching requirements for the IV-A At-Risk Child Care Program.
- \$36.4 million in Federal IV-A Funds to provide child care to families at risk of going on public assistance.
- \$192,000 General Fund to fund the Market Rate Survey for child care programs.

Authority

Education Code, Part 6, Chapter 1.8, Chapter 1.9, Chapter 2 (commencing with Section 8170).

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	56.9	79.6	81.9	\$369,992	\$537,456	\$595,879
State Operations:						
General Fund				4,391	3,966	3,979
Federal Trust Fund				47	2,313	2,323
Reimbursements				68	509	728
Local Assistance:						
General Fund				362,676	416,203	474,925
Federal Trust Fund				2,810	78,451	77,910
Reimbursements				-	36,014	36,014
Element Components						
30.10.010 Preschool Education						
State Operations	7.1	8.7	8.7	380	610	612
Local Assistance				40,322	86,022	138,001
30.10.020 Child Care Services						
State Operations	49.8	70.9	73.2	4,126	6,378	6,418
Local Assistance				325,164	408,432	414,834
30.10.030 At Risk Child Care Program						
Local Assistance				-	36,014	36,014

30.20 Child Nutrition

Program Element Statement

The objective of the child nutrition element is to assist participating public and private schools, the county offices of education and public and private residential child care institutions in providing nutritious meals and nutrition education to children and adults. This objective is met through subsidies received from the United States Department of Agriculture (USDA) to fund the National School Lunch Program (NSLP), School Breakfast Program (SBP), Special Milk Program (SMP), Child Care Food Program (CCFP), Adult Day Care Food Program (ADCFP), Nutrition and Food Services Education Section (NFSES) and from the state through the State Mandated Child Nutrition Programs (SMCNP) and the meal supplement for Pregnant and Lactating Students Program (PAL). These programs provide subsidies for nutritious meals, milk and nutrition educational opportunities to children served by public and private schools, county offices of schools, public and private residential child care institutions, and camps, including family day care homes and adults in non-residential adult day care centers. The following programs are offered to assist participants in providing nutritious meals to children and adults:

State-Mandated Child Nutrition Programs (SMCNP):

This program was created by Senate Bill 2020 (Chapter 1487/74) and Senate Bill 120 (Chapter 1277/75). Administered by the department, the program provides a basic per meal reimbursement for breakfasts and lunches served in public and nonprofit private schools and non-residential child care institutions, including day care homes to children who qualify for free and reduced price meals. This subsidy is a supplement to the Federal National School Lunch, School Breakfast, and Child Care Food Programs. Section 49550 of the Education Code requires that all school districts offer at least one nutritious meal to needy students each school day.

* Dollars in thousands, excluding salary range.

6110 DEPARTMENT OF EDUCATION—*Continued*

National School Lunch Program (NSLP):

This program provides a subsidy for a nutritious lunch to all children enrolled in participating public and private schools and residential child care institutions. In 1992-93, it is anticipated that over 1,120 public and private school districts and residential child care institutions will participate in the NSLP.

School Breakfast Program (SBP):

This program provides a subsidy for nutritious breakfasts to children enrolled in participating sites at public or private schools and residential child care institutions. In 1992-93, it is anticipated that over 589 public and private school districts and residential child care institutions will participate in the SBP.

Child Care Food Program (CCFP):

This program provides a subsidy for nutritious meals served to eligible children enrolled in non-residential child care institutions, including family day care homes. The objective of the CCFP is to extend services to non-participating eligible child care institutions, placing priority on reaching institutions in low-income areas. In 1992-93, it is anticipated that over 690 sponsors for non-residential child care institutions, including family day care homes, will participate in the CCFP.

Adult Day Care Food Program (ADCFP):

The Adult Day Care Food Program (ADCFP) was established by 1988 amendments to the CCFP regulations. This program provides federal reimbursement for nutritious meals served in nonresidential adult day care centers for adults who are either functionally impaired or 60 years of age or older. During 1992-93, it is anticipated that over 100 sponsors will participate in the ADCFP.

Special Milk Program (SMP)⁶:

This program provides reimbursement for milk to children enrolled in participating public and private schools, residential child care institutions, and camps. Participation in the SMP is restricted to those sponsors who do not participate in any other food program at a given site. In 1992-93, approximately 462 sponsors are expected to participate in the SMP.

Nutrition and Food Services Education Section (NFSES):

This program provides comprehensive nutrition information and education programs to children, teachers, food service personnel, program administrators, and parents. Emphasis is on using meals served through child nutrition programs as a learning laboratory for selecting nutritious meals and to effect changes in eating patterns that will result in improved health and well-being of children. In addition, this section is participating in a new campaign, Shaping Healthy Choices, that is designed to help California schools and child care agencies introduce students to dietary practices that promote health and reduce the risk of chronic disease.

Pregnant and Lactating Students Program:

This program, created by Chapter 1482, Statutes of 1985 (SB 1179), allocates funds to participating school food authorities to provide pregnant or lactating students with daily nutritional supplements. In 1992-93, 61 sponsors will participate.

⁶ Federally funded program only.

Budget Adjustments

- \$3 million General Fund for grants to assist school districts with the one-time costs of establishing new breakfast programs, pursuant to Chapter 1164, Statutes of 1991 (AB 745).
- \$7 million General Fund for estimated population growth of 11.3% in Child Nutrition Programs.

Authority

PL 79-396, PL 89-642, PL 94-105, PL 95-166, and PL 995-627; Section 49550 of the Education Code; Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	109.9	119.0	119.0	\$716,378	\$831,415	\$838,321
State Operations:						
General Fund				1,334	1,351	1,353
Federal Trust Fund				9,089	9,311	9,358
Special Deposit Fund				1	-	-
Local Assistance:						
General Fund				51,708	64,891	71,748
Federal Trust Fund				654,246	755,862	755,862

30.30 Postsecondary Education

Effective January 1, 1991, pursuant to Chapter 1239, Statutes of 1989, (AB 1402) and Chapter 1307, Statutes of 1989, (SB 190), the Postsecondary Education program and staffing were transferred to the Council for Private Postsecondary and Vocational Education.

Authority

U.S. Code, Title 38, Section 1774; Education Code, Division 10, Part 59, Chapter 3.

* Dollars in thousands, excluding salary range.

6110 DEPARTMENT OF EDUCATION—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	31.1	-	-	\$2,024	-	-
State Operations:						
<i>Private Postsecondary Education Fund</i>				1,384	-	-
<i>Federal Trust Fund</i>				360	-	-
<i>Student Tuition Recovery Fund</i>				42	-	-
Local Assistance:						
<i>Student Tuition Recovery Fund</i>				238	-	-

30.50 Food Distribution

Program Element Statement

Surplus donated food from the federal government is available to certain California public, private, and nonprofit agencies; California law provides that the State Department of Education is designated as the California State Agency for Donated Food Distribution (Educ. Code Section 12110). The major program is the federal donated commodities (food) distribution program. The Food Distribution Section was established within the Department of Education for the distribution of these donated foods. The goal is to acquire and distribute efficiently to eligible agencies all surplus foods donated by the federal government that can be used effectively by these agencies. In addition, surplus food items are processed into other usable products (examples: surplus peanuts, peanut butter, flour and vegetable oil into peanut butter cookies; and surplus vegetable oil into mayonnaise). The total number of agencies served in 1992-93 will be approximately 2,400. The fair market value of the donated food commodities distributed will be approximately \$62 million.

Authority

PL 94-105, PL 95-113, PL 95-478 and PL 98-92; Chapter 196, Statutes of 1984.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	86.8	113.3	113.3	\$9,837	\$13,514	\$14,000
State Operations:						
<i>Donated Food Revolving Fund</i>				9,819	13,484	13,970
<i>Federal Trust Fund</i>				18	30	30

41 EXECUTIVE MANAGEMENT AND SPECIAL SERVICES

Program Objectives Statement

Executive Management and Special Services consists of the offices of the Superintendent of Public Instruction, deputies and assistants, as well as a centralized staff assigned to governmental affairs, public information and external affairs, higher education, business and community liaison and legal services. Assistance is provided to the State Board of Education, its commissions and committees.

Authority

Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	61.8	62.3	62.3	\$8,569	\$11,287	\$11,315
State Operations:						
<i>General Fund</i>				5,706	7,467	7,491
<i>Federal Trust Fund</i>				1,328	1,542	1,547
<i>Special Deposit Fund</i>				98	187	178
<i>Reimbursements</i>				1,278	1,916	1,924
Local Assistance:						
<i>General Fund</i>				159	175	175

Program Elements

41.10 Executive Management	32.6	29.6	29.6	2,921	2,667	2,679
41.20 Special Services	29.2	32.7	32.7	5,648	8,620	8,636

41.10 Executive Management

Program Element Statement

The objectives of this element are to provide leadership, policy direction and support services in the management of available resources for California public schools. Executive Management is composed of the following components:

Superintendent of Public Instruction—consists of the Superintendent and his key administrative assistants.

Executive Staff—consists of the Executive Deputy and the key management staff for each of the operating divisions.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures:						
Totals, Executive Management	32.6	29.6	29.6	\$2,921	\$2,667	\$2,679
State Operations:						
<i>General Fund</i>				2,921	2,667	2,679
Element Components						
41.10.010 Superintendent of Public In-						
struction	11.7	9.6	9.6	1,018	937	944
41.10.020 Executive Staff	20.9	20.0	20.0	1,903	1,730	1,735

* Dollars in thousands, excluding salary range.

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6110 DEPARTMENT OF EDUCATION—Continued

41.20 Special Services

Program Element Statement

The objectives of this element are to provide centralized assistance and staff support in the areas of public information, governmental affairs, legal counsel, and coordination with higher education, business and the community. This element also supports the department's advisory committees and commissions and provides special assistance to the State Board of Education. Special projects include activities performed by centralized staff for agencies outside the department.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures:						
Totals, Special Services	29.2	32.7	32.7	\$5,648	\$8,620	\$8,636
State Operations:						
General Fund				2,785	4,800	4,812
Federal Trust Fund				1,328	1,542	1,547
Special Deposit Fund				98	187	178
Reimbursements				1,278	1,916	1,924
Local Assistance:						
General Fund				159	175	175
Element Components						
41.20.010 Governmental Affairs	11.6	11.4	11.4	1,040	986	988
41.20.020 Public Information and Ex- ternal Affairs	6.9	8.1	8.1	500	650	653
41.20.030 Higher Education, Bus and Community Liaison						
State Operations	2.2	0.1	0.1	1,072	1,011	1,002
Local Assistance	-	-	-	159	175	175
41.20.040 Legal Services	2.3	3.0	3.0	198	249	250
41.20.050 Assistance to the State Board	3.7	3.7	3.7	482	476	481
41.20.060 Education Commission of the States	-	-	-	117	8	8
41.20.070 Advisory Commissions and Committees	0.6	0.9	0.9	79	105	107
41.20.080 Special Projects	1.9	1.8	1.8	1,503	4,569	4,580
41.20.090 Fiscal Policy and Planning ..	-	3.7	3.7	498	391	392

42 DEPARTMENT MANAGEMENT AND ADMINISTRATIVE SERVICES

Program Objectives Statement

Department Management and Administrative Services provides effective management systems within the Department to ensure the delivery of responsive and accountable educational services to students in California.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	305.7	291.9	291.9	\$21,886	\$30,817	\$30,817
Program Elements						
42.01 Department Management and Administrative Services	(305.7)	(291.9)	(291.9)	(21,886)	(30,817)	(30,817)
42.01.010 Department Management	8.9	11.1	11.1	745	891	974
42.01.020 Administrative Services	296.8	280.8	280.8	21,141	29,926	29,843
42.02 Distributed Department Manage- ment and Administrative Ser- vices—						
Amounts charged to other programs:						
Program 10	-	-	-	-12,256	-17,258	-17,258
Program 20	-	-	-	-4,596	-6,472	-6,472
Program 30	-	-	-	-3,721	-5,239	-5,239
Program 41	-	-	-	-1,313	-1,849	-1,849
Totals, Amounts Charged to Other Programs	-	-	-	-\$21,886	-\$30,817	-\$30,817
Net Totals, Department Management and Administrative Services	305.7	291.9	291.9	-	-	-

97 SPECIAL ADJUSTMENTS

Budget Adjustments

- \$324.5 million to reflect statutory cost-of-living increases of 1.5%.
- \$10 million is set aside for proposed legislation to implement the Governor's Initiative for improvement of low-performing schools.
- \$200 million is set aside as a reserve for K-12 Proposition 98 programs.

* Dollars in thousands, excluding salary range.

6110 DEPARTMENT OF EDUCATION—Continued

Detail of Cost of Living Adjustment

Program

Proposition 98	
District Revenue Limits	\$240,523
Adults in Independent Study	232
Necessary Small Schools	1,144
Meals for Needy Pupils	653
Apprentice Programs	126
Regional Occupation Centers	3,879
County Offices of Education	4,571
Supplemental Summer School	1,320
Remedial Summer School	481
Court-Ordered Desegregation	6,441
Voluntary Desegregation	1,118
Economic Impact Aid	5,123
Adult Education	4,625
Special Education	36,543
Gifted and Talented Education	510
Instructional Materials	2,322
Administration Training & Evaluation	87
School Improvement	5,124
Staff Development	1,497
Child Development	4,823
Child Nutrition	904
Non-Proposition 98	
Child Development	2,296
Child Nutrition	137

Program Requirements

	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	-	\$1,293	\$534,479
97.10 Cost-of-Living Adjustments	-	-	324,479
97.20 Proposition 98 Reserve/Expenditures (General Fund)	-	-	200,000
97.30 Earthquake Relief (General Fund)	-	1,293	-
97.50 Governor's Initiatives (Low Performing Schools)	-	-	10,000

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	2,269.1	2,511.9	2,494.9	\$87,143	\$97,129	\$97,688
Salary reductions	-	-	-	-	(788)	(896)
Totals, Adjusted Authorized Positions	2,269.1	2,511.9	2,494.9	\$87,143	\$97,129	\$97,688
Workload and administrative adjustments	-	20.8	-38.0	-	1,083	-1,073
Reduction per Section 3.90	-	-41.0	-41.0	-	-1,763	-1,802
Proposed new positions	-	33.0	84.5	-	1,418	3,126
Partial year adjustments	-	-17.3	-	-	-709	-
Totals, Adjustments	-	-4.5	5.5	-	\$29	\$251
101001 Totals, Salaries and Wages	2,269.1	2,507.4	2,500.4	\$87,143	\$97,158	\$97,939
105141 Estimated salary savings	-	-222.0	-212.0	-	-10,215	-10,026
Net Totals, Salaries and Wages	2,269.1	2,285.4	2,288.4	\$87,143	\$86,943	\$87,913
103101 Staff benefits	-	-	-	21,882	24,363	23,100
100000 Totals, Personal Services	2,269.1	2,285.4	2,288.4	\$109,025	\$111,306	\$111,013
OPERATING EXPENSES AND EQUIPMENT						
General expense				5,472	12,171	12,182
Printing				1,225	1,177	1,165
Communications				2,124	2,523	2,556
Postage				920	836	826
Travel—in-state				2,906	3,138	3,079
Travel—out-of-state				110	263	263
Facilities operations				7,403	8,387	8,463
Training				313	371	371
Cons & prof svcs—interdept'l				1,884	1,346	1,498
Cons & prof svcs—external				8,240	9,166	8,644
Consolidated data centers				1,969	2,583	2,636
Stephen P. Teale Consolidated Data Center				(1,564)	(2,121)	(2,165)
Health and Welfare Data Center				(246)	(392)	(399)
General Services Data Center				(159)	(70)	(70)
Central administrative services				(2,231)	(2,423)	(2,823)
Pro rata				507	299	717
SWCAP				1,724	2,124	2,086
Equipment				702	1,536	1,550
Other items of expense:						
Subsistence and personal care				724	711	726
Miscellaneous client services (student transportation)				533	624	637

* Dollars in thousands, excluding salary range.

6110 DEPARTMENT OF EDUCATION—Continued

	1990-91*	1991-92*	1992-93*
Educational supplies.....	\$884	\$418	\$420
Vehicle operations.....	317	448	457
Other.....	133	134	136
300000 Totals, Operating Expenses and Equipment.....	\$38,090	\$48,255	\$48,412
SPECIAL ITEMS OF EXPENSE			
Commodities cost.....	\$1,600	\$1,661	\$1,694
Deferred maintenance.....	267	562	572
Interagency Pass-Thru.....	3,424	2,924	2,924
Federal Audit Exception.....	3,539	5,713	2,172
Other.....	91	1,342	1,032
400000 Totals, Special Items of Expense.....	\$8,921	\$12,202	\$8,394
TOTALS, EXPENDITURES	\$156,036	\$171,763	\$167,819
Reimbursements.....	-9,888	-13,792	-23,001
NET TOTALS, EXPENDITURES	\$146,148	\$157,971	\$144,818

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund, Non-Proposition 98

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (Support).....	\$33,973	\$41,440	\$37,734
Allocation to California Summer School for the Arts.....	-596	-624	-622
005 Budget Act appropriation (State Special Schools).....	29,572	30,204	20,751
008 Budget Act appropriation (State Special Schools Transportation).....	436	436	436
015 Budget Act appropriation (Instructional Materials) for transfer to the State Instructional Materials Fund.....	327	342	342
021 Budget Act appropriation (Nutrition Education).....	593	593	593
Allocation for employee compensation.....	1,780	-	-
Allocation for employee compensation for transfer to the State Instructional Materials Fund.....	9	-	-
Allocation for contingencies and emergencies.....	3,539	-	-
Allocation from Section 22.00 (GAIN).....	173	-	-
Reduction per Section 1.20 and 3.90.....	-	-5,860	-
Reduction per Section 3.60(a).....	-505	-357	-
Reduction per Section 3.60(b).....	-770	-	-
Reduction per Section 3.80.....	-412	-	-
Transfer to Legislative Claims (9670).....	-31	-47	-
Chapter 783, Statutes of 1989 (Loan for GED Automation).....	75	-	-
Chapter 1261, Statutes of 1990 (Year Round School Grant Program).....	50	-	-
Chapter 1556, Statutes of 1990 (School Restructuring).....	253	-	-
Chapter 759, Statutes of 1991 (Healthy Start).....	-	1,000	-
Chapter 760, Statutes of 1991 (Assessment).....	-	4,250	-
Chapter 984, Statutes of 1991 (Attendance Accounting).....	-	45	-
Prior year balances available:			
Chapter 845, Statutes of 1988 (Urban Impact Aid Task Force).....	2	-	-
Chapter 735, Statutes of 1989 (Human Relations Curriculum).....	71	4	-
Totals Available.....	\$68,539	\$71,426	\$59,234
Balance available in subsequent years.....	-4	-	-
Unexpended balance, estimated savings.....	-452	-	-
TOTALS, EXPENDITURES	\$68,083	\$71,426	\$59,234
001 General Fund, Proposition 98			
006 Budget Act appropriation (State Special Schools).....	\$15,070	\$15,765	\$15,813
Allocation for employee compensation.....	457	-	-
Reduction per Section 3.60(a).....	-96	-109	-
Reduction per Section 3.60(b).....	-519	-	-
Totals Available.....	\$14,912	\$15,656	\$15,813
Unexpended balance, estimated savings.....	-145	-	-
TOTALS, EXPENDITURES	\$14,767	\$15,656	\$15,813
TOTALS, GENERAL FUND EXPENDITURES	\$82,850	\$87,082	\$75,047

* Dollars in thousands, excluding salary range.

6110 DEPARTMENT OF EDUCATION—Continued

178 Driver Training Penalty Assessment Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$903	\$914	\$973
Allocation for employee compensation	20	-	-
Reduction per Section 3.60(a)	-3	-5	-
Reduction per Section 3.60(b)	-13	-	-
TOTALS, EXPENDITURES	\$907	\$909	\$973

231 Cigarette and Tobacco Products Surtax Fund, Health Education Account

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$900	\$900	-
Allocation for employee compensation	13	-	-
Reduction per Section 3.60(a)	-2	-	-
Reduction per Section 3.60(b)	-9	-	-
Chapter 278, Statutes of 1991	-	900	\$900
Revised expenditures authority per Section 43, Chapter 278, Statutes of 1991	-	-	-82
Pending legislation	-	-318	-818
Reduced expenditure authority per Chapter 278, Statutes of 1991	-	-900	-
Totals Available	\$902	\$582	-
Unexpended balance, estimated savings	-73	-	-
TOTALS, EXPENDITURES	\$829	\$582	-

305 Private Postsecondary Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$1,381	-	-
Allocation for employee compensation	40	-	-
Reduction per Section 3.60(a)	-6	-	-
Reduction per Section 3.60(b)	-24	-	-
Totals Available	\$1,391	-	-
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$1,384	-	-

344 State School Building Lease Purchase Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$1,362	\$1,422	\$1,417
Allocation for employee compensation	37	-	-
Reduction per Section 3.60(a)	-6	-8	-
Reduction per Section 3.60(b)	-25	-	-
Totals Available	\$1,368	\$1,414	\$1,417
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	\$1,349	\$1,414	\$1,417

687 Donated Food Revolving Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$13,386	\$13,531	\$13,970
Allocation for employee compensation	186	-	-
Reduction per Section 3.60(a)	-36	-47	-
Reduction per Section 3.60(b)	-116	-	-
Totals Available	\$13,420	\$13,484	\$13,970
Unexpended balance, estimated savings	-3,601	-	-
TOTALS, EXPENDITURES	\$9,819	\$13,484	\$13,970

814 State Lottery Education Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
006 Budget Act appropriation (State Special Schools)	\$148	\$110	\$95
Revised expenditure authority per Provision 1	-26	-15	-
Totals Available	\$122	\$95	\$95
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$101	\$95	\$95

888 State Legalization Impact Assistance Grant

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Allocation from Section 23.50	\$2,140	\$1,000	-
Allocation for employee compensation	29	-	-
Reduction per Section 3.60(a)	-4	-	-
Reduction per Section 3.60(b)	-21	-	-
Totals Available	\$2,144	\$1,000	-
Unexpended balance, estimated savings	-51	-	-
TOTALS, EXPENDITURES	\$2,093	\$1,000	-

* Dollars in thousands, excluding salary range.

6110 DEPARTMENT OF EDUCATION—Continued

890 Federal Trust Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$46,243	\$49,323	\$52,710
Allocation for employee compensation	1,005	-	-
Reduction per Section 3.60(a)	-166	-224	-
Reduction per Section 3.60(b)	-667	-	-
Budget adjustments	-140	3,614	-
TOTALS, EXPENDITURES	\$46,275	\$52,713	\$52,710

942 Special Deposit Fund

APPROPRIATIONS

Government Code Section 16370 (Graduation Equivalency Diploma)	\$292	\$316	\$239
Government Code Section 16370 (Apprenticeship Manuals)	96	178	178
Government Code Section 16370 (California Computer Consortium)	1	144	144
Education Code Section 1330 (UI Administration)	37	40	40
Education Code Section 12804.6 (Transit Bus Driver Certification)	-	5	5
Education Code Section 33332 (Miscellaneous Donations)	73	9	-
TOTALS, EXPENDITURES	\$499	\$692	\$606

955 State Instructional Materials Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
Education Code Section 60246	\$336	\$342	\$342
Less funding provided by the General Fund	-336	-342	-342
TOTALS, EXPENDITURES	-	-	-

960 Student Tuition Recovery Fund

APPROPRIATIONS

Education Code Section 94343	\$42	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$146,148	\$157,971	\$144,818

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
661701 Grants and Subventions	\$21,060,416	\$24,176,353	\$24,801,073
TOTALS, EXPENDITURES	\$21,060,416	\$24,176,353	\$24,801,073
Reimbursements	-25,801	-62,270	-72,270
NET TOTALS, EXPENDITURES	\$21,034,615	\$24,144,083	\$24,728,803

RECONCILIATION WITH APPROPRIATIONS

2 Local Assistance

001 General Fund, Non-Proposition 98

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
117 Budget Act appropriation (Vocational Education)	\$375	\$360	\$360
129 Budget Act appropriation (Intergenerational Program)	47	45	45
152 Budget Act appropriation (American Indian Education Centers)	-	366	366
160 Budget Act appropriation (Special Education)	209	206	206
165 Budget Act appropriation (Vocational Education)	7,200	6,912	8,912
195 Budget Act appropriation (Child Development)	-	-	153,448
202 Budget Act appropriation (Child Nutrition)	6,494	8,542	9,052
227 Budget Act appropriation (Cost-of-Living Adjustment)	201	-	2,433
Allocation from Section 22.00 (GAIN)	3,250	2,872	-
Transfer to Child Development Program (State Operations)	-173	-	-
Shift from Proposition 98, Item 6110-196-001 (Allocation for Private Agency Child Development)	148,181	150,011	-
Chapter 171, Statutes of 1990 (for transfer to Special Account for Capital Outlay)	9,525	-	-
Chapter 806, Statutes of 1990 (Indian Centers)	382	-	-
Chapter 1331, Statutes of 1990 (Resource and Referral)	625	-	-
Chapter 1556, Statutes of 1990 (School Restructuring)	203	-	-
Chapter 42, Statutes of 1991 (Short-term Emergency Loan)	(835,000)	-	-
Chapter 76, Statutes of 1991 (Short-term Emergency Loan)	(398,000)	-	-
Loan Repayments:			
Chapter 34, Statutes of 1987 (West Covina)	-835	-686	-686
Prior year balances available:			
Chapter 798, Statutes of 1980 (Child Care Protective Services)	38	38	-
Chapter 1356, Statutes of 1986 (Video Tape Technology)	4	4	-
Item 6100-196-001, Budget Act of 1988 (Reallocated Unearned Contract Funds)	4,092	780	-

* Dollars in thousands, excluding salary range.

6110 DEPARTMENT OF EDUCATION—Continued

	1990-91*	1991-92*	1992-93*
Item 6110-224-001, Budget Act of 1989, as reappropriated by Item 6110-490, Budget Act of 1990 (YRS)	\$233	-	-
Reappropriation of 6110-114-001/90 per Budget Act of 1991	-	-	\$13,493
Reappropriation of 6110-115-001/90 per Budget Act of 1991	-	-	360
Reappropriation of 6110-114-001/91 per Budget Act of 1991	-	-	9,063
Chapter 7, Statutes of 1987, First Extraordinary Session (Earthquake Relief)	1,293	\$1,293	-
Chapter 1438, Statutes of 1989 (Oakland Loan)	10,000	-	-
Reduction per Court Order (Oakland Loan)	-10,000	-	-
Richmond Loan per Court Order	19,000	-	-
Section 12.31, Budget Act of 1989, as reappropriated by Item 6110-490, Budget Act of 1990 (Shift from Proposition 98)	10,090	-	-
Settle-Up from 1988-89 (Shift from Proposition 98)	21,644	-	-
Settle-Up from 1989-90 (Shift from Proposition 98)	133,800	-	-
Totals Available	\$365,878	\$170,743	\$197,052
Balance available in subsequent years	-1,335	-	-
Unexpended balance, estimated savings	-3,534	-4	-
TOTALS, EXPENDITURES	\$361,009	\$170,739	\$197,052
001 General Fund, Proposition 98			
APPROPRIATIONS			
101 Budget Act appropriation (apportionments to districts for transfer to State School Fund)	\$9,911,665	\$10,424,489	\$10,473,040
Reversion per Chapter 42, Statutes of 1991	-835,000	-	-
Revised expenditure authority per Chapter 76, Statutes of 1991	-398,000	1,233,000	-
Proposition 98 Shift per pending Legislation	-	-183,295	183,295
102 Budget Act appropriation (ROC/P—for transfer to State School Fund)	233,700	248,496	258,585
105 Budget Act appropriation (Attendance Improvement Grants)	-	-	20,000
106 Budget Act appropriation (Apportionments to County Offices—for transfer to State School Fund)	131,228	123,130	117,583
107 Budget Act appropriation (Class Size Reduction)	30,994	32,604	31,000
Adjustment per Chapter 196, Statutes of 1991	-	-1,604	-
108 Budget Act appropriation (Supplemental Grants)	180,000	185,400	185,400
109 Budget Act appropriation (Tenth Grade Counseling)	7,685	8,298	8,693
111 Budget Act appropriation (Transportation—for transfer to State School Fund)	323,067	343,682	343,682
112 Budget Act appropriation (School Restructuring)	-	-	28,000
113 Budget Act appropriation (California Assessment)	1,000	-	19,835
114 Budget Act appropriation (Court and Federal Mandates)	425,519	437,757	406,851
115 Budget Act appropriation (Desegregation Claims)	76,218	75,874	81,952
116 Budget Act appropriation (School Improvement Program—for transfer to the State School Fund)	306,093	328,490	341,569
118 Budget Act appropriation (Vocational Education)	201	207	207
119 Budget Act appropriation (Specialized Secondary Programs, and Foster Youth Services)	4,167	3,882	8,491
120 Budget Act appropriation (Pupil Dropout Prevention)	11,737	12,089	12,089
121 Budget Act appropriation (Economic Impact Aid—for transfer to State School Fund)	263,679	304,571	341,546
124 Budget Act appropriation (Gifted and Talented—for transfer to the State School Fund)	28,569	32,632	33,999
126 Budget Act appropriation (Miller-Unruh)	21,785	22,409	22,409
128 Budget Act appropriation (Intergenerational Program)	126	130	130
131 Budget Act appropriation (Native American)	399	410	410
146 Budget Act appropriation (Demonstration Programs)	4,570	4,707	4,707
151 Budget Act appropriation (American Indian Education Centers)	-	1,530	1,530
156 Budget Act appropriation (Adult Education—for transfer to State School Fund)	278,490	294,016	301,366
158 Budget Act appropriation (Adults in Correctional Facilities)	3,199	8,078	7,828
161 Budget Act appropriation (Special Education—for transfer to the State School Fund)	1,365,628	1,484,400	1,574,937
162 Budget Act appropriation (Alternatives to Special Education)	620	1,620	1,620
166 Budget Act appropriation (Vocational Education)	1,516	1,516	3,773
167 Budget Act appropriation (Vocational Education)	3,139	3,233	3,233
180 Budget Act appropriation (Institute for Computer Technology)	418	428	428
181 Budget Act appropriation (Educational Technology)	13,570	13,977	13,887
183 Budget Act appropriation (Substance Abuse and Prenatal Development)	-	-	4,000
184 Budget Act appropriation (Advanced Technology for Health)	-	-	10,000
186 Budget Act appropriation (K-8 Instructional Materials—for transfer to State School Fund)	99,866	107,131	123,727
187 Budget Act appropriation (9-12 Instructional Materials)	25,265	27,043	31,098
191 Budget Act appropriation (Staff Development—for transfer to State School Fund)	95,110	104,491	119,288

* Dollars in thousands, excluding salary range.

6110 DEPARTMENT OF EDUCATION—Continued

	1990-91*	1991-92*	1992-93*
196 Budget Act appropriation (Child Development)	\$348,105	\$415,150	\$321,477
Allocation from Section 22.00	-	200	-
Transfer to Department of Social Services per Chapter 1190, Statutes of 1991	-	-145	-
Allocation to Non-Proposition 98 (for Private Agency)	-148,181	-150,011	-
197 Budget Act appropriation (Intersegmental Programs)	-	-	30,609
200 Budget Act appropriation (Healthy Start)	-	20,000	39,000
Transfer to State Operations per Chapter 759, Statutes of 1991	-	-1,000	-
201 Budget Act appropriation (Child Nutrition)	43,730	56,349	62,696
209 Budget Act appropriation (Employee Dismissal Claims)	30	30	30
224 Budget Act appropriation (Year-round Schools Incentives)	8,693	93,324	52,274
225 Budget Act appropriation (School Climate—Law Enforcement)	650	650	650
226 Budget Act appropriation (Cost-of-Living Adjustments SAL)	586,396	-	322,046
Allocation to Non-Proposition 98 (prior year Proposition 98)	-10,090	-	-
Allocation from Section 12.31, Budget Act of 1989 (Proposition 98 Reserve)	10,090	48,748	200,000
Proposed Legislation (Low Performing Schools)	-	-	10,000
Chaptered Legislation:			
Chapter 498, Statutes of 1990 (Oroville Curriculum)	140	-	-
Chapter 701, Statutes of 1990 (Revenue Limit)	120	-	-
Chapter 806, Statutes of 1990 (Indian Education Center)	1,530	-	-
Chapter 1261, Statutes of 1990 (YRS)	27,000	-	-
Chapter 1292, Statutes of 1990 (Geography Education)	104	-	-
Chapter 1331, Statutes of 1990 (Child Care Resources)	275	-	-
Chapter 1556, Statutes of 1990 (School Restructuring)	6,345	-	-
Chapter 1623, Statutes of 1990 (Special Education/LCI)	100	-	-
Chapter 756, Statutes of 1991 (Court-Ordered Desegregation SJUSD)	-	700	-
Chapter 756, Statutes of 1991 (Substance Abuse and Prenatal Development)	-	4,000	-
Chapter 758, Statutes of 1991 (Resource and Referral Agency)	-	180	-
Chapter 760, Statutes of 1991 (Assessment)	-	5,000	-
Chapter 1213, Statutes of 1991 (County Superintendent)	-	1,000	-
Allocation to Non-Proposition 98 (prior year Proposition 98)	-21,644	-	-
Allocation to Non-Proposition 98 (prior year Proposition 98)	-133,800	-	-
Totals Available	\$13,335,816	\$16,178,996	\$16,158,970
Unexpended balance, estimated savings	-15,197	33,788	-
TOTALS, EXPENDITURES, PROPOSITION 98 GENERAL FUND	\$13,320,619	\$16,145,208	\$16,158,970
TOTALS, GENERAL FUND EXPENDITURES	\$13,681,628	\$16,315,947	\$16,356,022
030 County School Services Contingency Fund			
APPROPRIATIONS			
Education Code Section 14035	\$70	\$100	\$100
Less funding provided by the General Fund	-35	-100	-100
TOTALS, EXPENDITURES	\$35	-	-
036 Special Account for Capital Outlay			
APPROPRIATIONS			
Less funding provided by the General Fund per Chapter 171, Statutes of 1990 (expenditures)	-\$9,525	-	-
140 California Environmental License Plate Fund			
APPROPRIATIONS			
181 Budget Act appropriation (Environmental Education)	\$515	\$804	\$554
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$512	\$804	\$554
178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
171 Budget Act appropriation (for transfer to State School Fund)	(\$1)	(\$10,000)	(\$1)
Transfers to the General Fund per Section 24.10	(49,859)	(23,332)	(44,104)
TOTALS, EXPENDITURES	(\$49,860)	(\$33,332)	(\$44,105)
231 Cigarette and Tobacco Products Surtax Fund,			
Health Education Account			
APPROPRIATIONS			
106 Budget Act appropriation	\$2,500	-	-
Chapter 1331, Statutes of 1989 (Tobacco Use Prevention Program)	32,600	-	-
Chapter 278, Statutes of 1991	-	\$26,300	\$26,300

* Dollars in thousands, excluding salary range.

6110 DEPARTMENT OF EDUCATION—Continued

	1990-91*	1991-92*	1992-93*
Revised expenditure authority per Section 43, Chapter 278, Statutes of 1991.....	-	-	-\$2,489
Pending Legislation.....	-	-\$6,108	-23,811
Totals Available.....	\$35,100	\$20,192	-
Unexpended balance, estimated savings.....	-8	-	-
TOTALS, EXPENDITURES.....	\$35,092	\$20,192	-
236 Cigarette and Tobacco Products Surtax Fund,			
Unallocated Account			
APPROPRIATIONS			
Chapter 278, Statutes of 1991.....	-	\$500	\$500
Revised expenditure authority per Section 43, Chapter 278, Statutes of 1991.....	-	-	-34
Pending Legislation.....	-	-	-466
TOTALS, EXPENDITURES.....	-	\$500	-
342 State School Fund			
APPROPRIATIONS			
Education Code Section 14002.....	\$13,121	\$14,423	\$14,423
Education Code Section 14002 (Transfer from the General Fund).....	12,269,812	14,756,921	14,359,350
Education Code Section 41900 (Transfer from the Driver Training Penalty Assessment Fund).....	1	10,000	1
Less funding provided by the General Fund.....	-12,269,812	-14,756,921	-14,359,350
TOTALS, EXPENDITURES.....	\$13,122	\$-24,423	\$-14,424
812 Reader Employment Fund			
APPROPRIATIONS			
Education Code Section 45371.....	\$242	\$252	\$252
Less funding provided by the General Fund.....	-242	-252	-252
TOTALS, EXPENDITURES.....	-	-	-
814 California State Lottery Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation.....	\$834,861	\$613,542	\$484,768
Revised expenditure authority per Provision 1.....	-214,468	-128,774	-
TOTALS, EXPENDITURES.....	\$620,393	\$484,768	\$484,768
888 State Legalization Impact Assistance Grant			
Allocation from Control Section 23.50 (expenditures).....	\$91,570	\$55,020	-
890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (ECIA Chapter 2).....	\$40,232	\$40,435	\$40,772
128 Budget Act appropriation (Math-Science Teacher Training).....	9,102	9,102	14,004
136 Budget Act appropriation (ECIA Chapter I).....	401,793	472,319	522,800
141 Budget Act appropriation (ECIA Chapter I—Migrant).....	93,207	93,207	100,341
156 Budget Act appropriation (Adult Education).....	11,006	12,605	14,923
161 Budget Act appropriation (Special Education).....	181,521	211,926	225,335
166 Budget Act appropriation (Vocational Education).....	80,298	80,298	80,298
176 Budget Act appropriation (Refugee Children).....	19,048	13,610	13,610
183 Budget Act appropriation (Drug Free Schools).....	33,940	33,940	40,329
191 Budget Act appropriation (Math Renaissance Program).....	-	-	600
196 Budget Act appropriation (Child Development).....	3,477	81,777	75,770
201 Budget Act appropriation (Child Nutrition).....	610,000	610,862	755,862
Budget adjustment.....	109,076	210,332	-
TOTALS, EXPENDITURES.....	\$1,592,700	\$1,870,413	\$1,884,644
942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 1330E (Unemployment Insurance) (expenditures).....	\$1,174	\$1,300	\$1,300
955 State Instructional Materials Fund			
APPROPRIATIONS			
Education Code Section 60240 (Transfer from the General Fund).....	\$128,885	\$134,174	\$154,825
Less funding provided by the General Fund.....	-128,885	-134,174	-154,825
TOTALS, EXPENDITURES.....	-	-	-

* Dollars in thousands, excluding salary range.

6110 DEPARTMENT OF EDUCATION—Continued

959 Foster Parent Training Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
119 Budget Act appropriation (Foster Youth Services) (expenditures)	\$938	\$1,353	-

960 Student Tuition Recovery Fund

APPROPRIATIONS			
Education Code Section 94342 and 94343 (expenditures)	\$238	-	-

986 Local Property Tax Revenue

APPROPRIATIONS			
District Local Revenue	\$4,718,744	\$5,032,247	\$5,643,548
County Office Local Revenue	157,698	168,141	188,035
Special Education Local Revenue	130,296	138,975	155,508
TOTALS, EXPENDITURES	\$5,006,738	\$5,339,363	\$5,987,091
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$21,034,615	\$24,114,083	\$24,728,803
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$21,180,763	\$24,272,054	\$24,873,621

REVENUE AND TRANSFER STATEMENT

001 General Fund

Receipts:	1990-91*	1991-92*	1992-93*
131200 Interest on loans to local agencies	\$149	\$149	\$149
152300 Miscellaneous revenue from use of property and money	567	567	567
161400 Miscellaneous revenue	1	1	1
100000 Totals, Revenues	\$717	\$717	\$717
Transfer from Other Funds:			
317800 Driver Training Penalty Assessment Fund per Budget Act Section 24.10	49,859	23,332	44,104
Totals, Transfers from Other Funds	\$49,859	\$23,332	\$44,104
Totals, Revenues and Transfers	\$50,576	\$24,049	\$44,821

FUND CONDITION STATEMENT

030 County School Service Fund Contingency Account

BEGINNING RESERVES	1990-91*	1991-92*	1992-93*
.....	\$35	-	-
EXPENDITURES			
Disbursements:			
6110 Department of Education (Local Assistance)	70	\$100	\$100
Totals, Disbursements	\$70	\$100	\$100
Expenditure Reductions:			
6110 Department of Education			
Less funding provided by the General Fund (Local Assistance)	-35	-100	-100
Totals, Expenditure Reduction	-\$35	-\$100	-\$100
TOTALS, EXPENDITURES	\$35	-	-
RESERVES	-	-	-
Reserve for economic uncertainties	-	-	-

178 Driver Training Penalty Assessment Fund

BEGINNING RESERVES	1990-91*	1991-92*	1992-93*
.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
130700 Penalties on traffic violations (and criminal convictions)	\$50,772	\$34,241	\$45,078
Totals, Receipts	\$50,772	\$34,241	\$45,078
Transfers to Other Funds:			
800100 General Fund (Budget Act Section 24.10)	-49,859	-23,332	-44,104
834200 State School Fund (Item 6110-171-178)	-1	-10,000	-1
Totals, Transfers to Other Funds	-\$49,860	-\$33,332	-\$44,105
Totals, Revenues and Transfers	\$912	\$909	\$973
Totals, Resources	\$912	\$909	\$973

* Dollars in thousands, excluding salary range.

6110 DEPARTMENT OF EDUCATION—Continued

EXPENDITURES

Disbursements:

	1990-91*	1991-92*	1992-93*
6110 Department of Education (State Operations)	\$907	\$909	\$973
9900 Statewide General Administrative Expenditures (Pro rata)	5	-	-

Totals, Expenditures	\$912	\$909	\$973
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RESERVES

342 State School Fund

BEGINNING RESERVES

REVENUES AND TRANSFERS

Receipts:

Revenues:

151800 Federal lands royalties	\$15,427	\$16,956	\$16,956
161400 Miscellaneous revenue	10	12	12

100000 Totals, Revenues	\$15,437	\$16,968	\$16,968
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Transfers from Other Funds:

317800 Driver Training Penalty Assessment Fund per Item 6110-171-178	1	10,000	1
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Totals, Transfers from Other Funds	\$1	\$10,000	\$1
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Totals, Revenues and Transfers	\$15,438	\$26,968	\$16,969
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Totals, Resources	\$15,438	\$26,968	\$16,969
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EXPENDITURES

Disbursements:

Local Assistance:

6110 Department of Education	12,282,934	14,781,344	14,373,774
6870 Board of Governors of the California Community Colleges	1,739,969	1,675,843	1,830,879

Totals, Disbursements	\$14,022,903	\$16,457,187	\$16,204,653
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Expenditure Reductions:

Local Assistance:

Less funding provided by the General Fund:

6110 Department of Education	-12,269,812	-14,756,921	-14,359,350
6870 Board of Governors of the California Community Colleges	-1,737,653	-1,673,298	-1,828,334

Totals, Expenditure Reductions	-\$14,007,465	-\$16,430,219	-\$16,187,684
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Totals, Expenditures	\$15,438	\$26,968	\$16,969
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RESERVES

687 Donated Food Revolving Fund *

BEGINNING RESERVES

Prior year adjustments	\$10,381	\$1,587	\$1,587
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Reserves, Adjusted	-5,670	-	-
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Reserves, Adjusted	\$4,711	\$1,587	\$1,587
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REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

211000 Service and handling charges	6,695	13,484	13,970
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Totals, Resources	\$11,406	\$15,071	\$15,557
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EXPENDITURES

Disbursements:

6110 Department of Education:

State Operations	9,819	13,484	13,970
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RESERVES

Reserve for economic uncertainties	\$1,587	\$1,587	\$1,587
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Reserve for economic uncertainties	1,587	1,587	1,587
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955 State Instructional Materials Fund

BEGINNING RESERVES

Prior year adjustments	\$24,405	-	-
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Reserves, Adjusted	-24,405	-	-
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Reserves, Adjusted	-	-	-
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EXPENDITURES

Disbursements:

6110 Department of Education:

State Operations	336	\$342	\$342
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Local Assistance	128,885	134,174	154,825
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Totals, Disbursements	\$129,221	\$134,516	\$155,167
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* Dollars in thousands, excluding salary range.

6110 DEPARTMENT OF EDUCATION—Continued

Expenditure Reductions:						
6110 Department of Education						
Less funding provided by the General Fund:						
State Operations				1990-91*	1991-92*	1992-93*
Local Assistance				—\$336	—\$342	—\$342
				—128,885	—134,174	—154,825
Totals, Expenditure Reductions				—\$129,221	—\$134,516	—\$155,167
Totals, Expenditures				—	—	—
RESERVES				—	—	—
Reserve for economic uncertainties				—	—	—

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	2,269.1	2,511.9	2,494.9	\$87,143	\$97,129	\$97,688
Salary reductions	—	—	—	—	(788)	(896)
Totals, Adjusted Authorized Positions..	2,269.1	2,511.9	2,494.9	\$87,143	\$97,129	\$97,688
Workload and Administrative Adjustments:						
Positions Established:						
Specialized Programs Branch:						
State Special School Div:						
School for Deaf, Riverside:						
Teacher	—	7.0	—	2,602-4,176	219	—
Counselor Special Schools	—	3.0	—	1,987-2,368	72	—
Food Service Worker I	—	1.0	—	1,473-1,922	18	—
Interagency Children's Svs Div:						
Assistant Supt	—	1.0	—	5,383-5,780	(69)	—
Education Progs Consultant	—	1.0	—	4,128-5,015	(50)	—
Secty (Executive I)	—	1.0	—	2,157-2,621	(26)	—
Local Assistance Bureau:						
Child Care and Nutritional Svs:						
Staff Mgr I	—	1.0	—	3,486-4,205	47	—
Staff Services Analyst	—	3.0	—	1,934-3,020	114	—
Ofc Techn	—	1.0	—	1,795-2,350	25	—
Child Development Div:						
Child Development Administration:						
Educ Administrator I	—	1.0	—	5,132-5,658	60	—
Child Develmt Consultant	—	5.0	—	3,931-4,776	274	—
Child Develmt Asst II	—	5.0	—	3,578-4,347	225	—
Assoc Govtl Prog Analyst	—	2.0	—	3,020-3,645	84	—
Ofc Techn	—	1.0	—	1,795-2,350	25	—
Ofc Asst	—	1.0	—	1,410-2,024	20	—
Fiscal and Administrative Svs Div:						
Contracts Office:						
Assoc Govtl Prog Analyst	—	1.0	—	3,020-3,645	42	—
Ofc Techn	—	0.5	—	1,795-2,350	12	—
Fiscal Oversight and Mgmt Asst Div:						
External Audits Operations:						
Assoc Govtl Prog Analyst	—	2.0	—	3,020-3,645	84	—
Ofc Techn	—	1.0	—	1,795-2,350	25	—
Totals, Positions Established	—	38.5	—	—	\$1,346	—
Reductions in Authorized Positions:						
Specialized Programs Branch:						
State Special Schools Div:						
Diag Sch for Neur Hdcp Child Central:						
Supervising teacher II/diagnostic	—	—2.0	—2.0	3,663-4,451	—88	—88
schl	—	—1.0	—1.0	2,478-3,977	—30	—30
Teacher, diagnostic School	—	—1.0	—1.0	2,153-2,579	—26	—26
Instructional counselor diagnostic	—	—5.0	—5.0	1,987-2,368	—119	—119
schls	—	—	—	—	—	—
Counselor special schools	—	—	—	—	—	—
Curr & Instruct. Leadership Branch:						
Curr, Instruct and Assessment Div:						
Temporary Help	—	—8.7	—22.0	—	—	—546
Office of Healthy Kids:						
Health Educ Consultant	—	—	—1.0	4,128-5,015	—	—58
Health Educ Asst II	—	—	—1.0	3,757-4,564	—	—54
Staff Services Analyst/AGPA	—	—	—3.0	2,031-3,171	—	—100
Office Tech	—	—	—1.0	1,885-2,468	—	—27
Office Asst	—	—	—1.0	1,531-2,125	—	—25
Totals, Reductions in Auth Posi-	—	—17.7	—38.0	—	—\$263	—\$1,073
tions	—	—	—	—	—	—

* Dollars in thousands, excluding salary range.

6110 DEPARTMENT OF EDUCATION—Continued

Reductions per Section 3.90:

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Curr & Instruct Leadership Branch:						
Categorical Support Programs Div:						
Assistant superintendent—gen ed.....	-	-1.0	-1.0	\$5,369-5,766	-\$69	-\$69
Curr, Instruct & Assessment Div:						
Health education consultant	-	-1.0	-1.0	4,128-5,015	-50	-52
Office assistant-typing	-	-1.0	-1.0	1,531-2,125	-19	-20
Instructional support services div:						
Education programs consultant.....	-	-1.0	-1.0	4,128-5,015	-50	-52
Staff services analyst-gen	-	-1.0	-1.0	2,301-3,171	-26	-28
Office technician-typing	-	-1.0	-1.0	1,885-2,468	-27	-27
Stenographer.....	-	-1.0	-1.0	1,598-2,088	-20	-21
Intersegmental Relations Div:						
Assistant superintendent-gen ed.....	-	-1.0	-1.0	5,369-5,766	-69	-69
Program Evaluation & Research Div:						
Research & evaluation Admin-I.....	-	-1.0	-1.0	4,348-5,285	-52	-55
Vocational Education Div:						
Vocational education consultant.....	-	-2.0	-2.0	4,128-5,015	-120	-120
Staff services analyst-gen	-	-1.0	-1.0	2,031-3,171	-33	-35
Account clerk II	-	-1.0	-1.0	1,689-2,203	-21	-22
Senior stenographer	-	-1.0	-1.0	1,918-2,332	-23	-24
Office assistant-typing	-	-0.5	-0.5	1,531-2,125	-9	-10
Word processing technician	-	-1.0	-1.0	1,628-2,125	-26	-26
Office technician-typing	-	-1.0	-1.0	1,885-2,008	-27	-27
Stenographer.....	-	-2.0	-2.0	1,598-2,088	-50	-50
Totals, Curr & Intruc Ldrshp Branch.....	-	-18.5	-18.5	-	-\$691	-\$707
Executive Branch:						
Executive Planning & Analysis Div:						
Education Programs Consultant.....	-	-1.0	-1.0	4,128-5,015	-50	-52
Totals, Executive Branch.....	-	-1.0	-1.0	-	-\$50	-\$52
Department Management Service Branch:						
Fiscal & Admin Services Div:						
Senior accounting officer-spec	-	-1.0	-1.0	3,171-3,827	-38	-40
Word processing technician	-	-1.0	-1.0	1,628-2,125	-26	-26
Totals, Dept Management Svcs Branch.....	-	-2.0	-2.0	-	-\$64	-\$66
Field Services Branch:						
Child Development Div:						
Child Development Consultant	-	-6.0	-6.0	4,128-5,015	-350	-355
Associate management auditor	-	-1.0	-1.0	3,330-4,018	-40	-42
Child development assistant II	-	-1.0	-1.0	3,757-4,564	-45	-47
Associate gov'tl program analyst.....	-	-1.0	-1.0	3,171-3,827	-44	-46
Office technician-typing	-	-2.0	-2.0	1,885-2,468	-50	-51
Child Nutrition & Food Dist Div:						
Associate management auditor	-	-1.0	-1.0	3,330-4,018	-48	-48
Local Assistance Bureau:						
Associate gov'tl prog analyst.....	-	-1.0	-1.0	3,171-3,827	-38	-40
School Business Services Div:						
Staff Services Analyst-Gen.....	-	-1.0	-1.0	2,031-3,171	-36	-37
Totals, Field Services Branch.....	-	-14.0	-14.0	-	-\$651	-\$666
Program Assistance & Compliance Branch:						
Information Mgmt & Bilingual Comp Div:						
Bilingual migrant ed consultant	-	-1.0	-1.0	4,128-5,015	-61	-61
Totals, Prog Assist & Compliance Branch.....	-	-1.0	-1.0	-	-\$61	-\$61
Specialized Programs Branch:						
Specialized Programs Br Mgmt Div:						
Education programs consultant.....	-	-1.0	-1.0	4,128-5,015	-57	-60
Resource Services Div:						
Office assistant-typing	-	-0.5	-0.5	1,531-2,125	-9	-10
Youth, Adult & Alternative Ed Svcs Div:						
Adult education consultant.....	-	-1.0	-1.0	4,128-5,015	-60	-60
Education programs consultant.....	-	-1.0	-1.0	4,128-5,015	-60	-60
Office technician-typing	-	-1.0	-1.0	4,128-5,015	-60	-60
Totals, Specialized Programs Branch.....	-	-4.5	-4.5	-	-\$246	-\$250
Totals, Reductions per Section 3.90	-	-41.0	-41.0	-	-\$1,763	-\$1,802

* Dollars in thousands, excluding salary range.

6110 DEPARTMENT OF EDUCATION—Continued

Proposed New Positions:						
Curr & Instruct Leadership Branch:	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Curr, Instruct & Assessment Div:				Salary Range		
Assistant superintendent-gen ed.....	-	1.0	1.0	\$5,369-5,766	\$69	\$69
Research & evaluation admin I.....	-	2.0	2.0	4,539-5,517	120	123
Education programs consultant.....	-	1.0	1.0	4,128-5,015	52	55
Research and evaluation consultant.....	-	8.0	8.0	4,128-5,015	434	452
Education programs assistant.....	-	1.0	1.0	3,110-4,564	50	53
Research manager I-gen.....	-	1.0	1.0	3,660-4,415	44	46
Research analyst II-gen.....	-	4.0	4.0	3,330-4,018	184	186
Research analyst I-gen.....	-	2.0	2.0	2,240-3,330	54	56
Staff services analyst-gen.....	-	1.0	1.0	2,031-3,171	32	34
Executive secretary I.....	-	1.0	1.0	1,157-2,621	26	27
Office services supvr I-typing.....	-	1.0	1.0	1,885-2,470	24	25
Management services technician.....	-	1.0	1.0	1,799-2,414	29	29
Account clerk II.....	-	1.0	1.0	1,689-2,203	24	25
Office assistant-typing.....	-	3.0	3.0	1,531-2,125	62	65
Specialized Programs Branch:						
State Special Schools Div:						
School for Deaf Riverside:						
Teacher.....	-	-	11.0	2,602-4,176	-	344
Counselor Special Schools.....	-	-	9.0	1,987-2,368	-	215
Janitor.....	-	-	1.0	1,498-1,953	-	18
Food Service Worker I.....	-	-	3.0	1,473-1,922	-	53
Interagency Children's Svs Div:						
Assistant Supt.....	-	-	1.0	5,383-5,780	-	(69)
Education Progs Consultant.....	-	-	1.0	4,128-5,015	-	(50)
Secretary (Executive I).....	-	-	1.0	2,157-2,621	-	(26)
Local Assistance Bureau:						
Child Care and Nutritional Svs:						
Staff Mgr I.....	-	-	1.0	3,486-4,205	-	47
Staff Services Analyst.....	-	1.0	4.0	1,934-3,020	38	152
Office Techn.....	-	-	1.0	1,795-2,350	-	25
Child Development Div:						
Child Development Administration:						
Educ Administrator I.....	-	-	1.0	5,132-5,658	-	60
Child Develmt Consultant.....	-	2.0	7.0	3,931-4,776	110	384
Child Develmt Asst II.....	-	-	5.0	3,578-4,347	-	225
Assoc Govtl Prog Analyst.....	-	1.0	3.0	3,020-3,645	42	126
Office Techn.....	-	1.0	2.0	1,795-2,350	24	49
Office Asst.....	-	-	1.0	1,410-2,024	-	20
Fiscal and Administrative Svs Div:						
Contracts Office:						
Assoc Govtl Prog Analyst.....	-	-	1.0	3,020-3,645	-	42
Office Techn.....	-	-	0.5	1,795-2,350	-	12
Fiscal Oversight and Mgmt Asst Div:						
External Audits Operations:						
Assoc Govtl Prog Analyst.....	-	-	2.0	3,020-3,645	-	84
Office Techn.....	-	-	1.0	1,795-2,350	-	25
Totals, Proposed New Positions.....	-	33.0	84.5	-	\$1,418	\$3,126
Partial year adjustment.....	-	-17.3	-	-	-709	-
Totals, Adjustments.....	-	-4.5	5.5	-	\$29	\$251
TOTALS, SALARIES AND WAGES.....	2,269.1	2,507.4	2,500.4	\$87,143	\$97,158	\$97,939

6120 CALIFORNIA STATE LIBRARY

The goal of the State Library is to make information available to users in a coordinated, effective, and efficient manner. The State Library provides services to individual users and other California public libraries, develops and promotes outreach programs such as the California Literacy Campaign, and develops automation systems to improve resource sharing and access to information.

SUMMARY OF PROGRAM REQUIREMENTS		1990-91*	1991-92*	1992-93*
10 State Library Services.....		\$9,657	\$12,457	\$12,572
20 Library Development Services.....		43,792	38,168	38,103
30 Automation Services.....		863	770	780
40 Administration.....		1,387	1,670	1,682
Distributed Administration.....		-1,387	-1,670	-1,682
TOTALS, PROGRAMS.....		\$54,312	\$51,395	\$51,455
Reimbursements.....		-21	-1,042	-1,057
NET TOTALS, PROGRAMS.....		\$54,291	\$50,353	\$50,398
001 General Fund.....		40,273	36,672	36,672
794 California Library Construction and Renovation Fund.....		201	204	215
890 Federal Trust Fund [†]		13,817	13,477	13,511
Personnel years.....		177.7	178.4	175.5

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

6120 CALIFORNIA STATE LIBRARY—Continued

10 State Library Services¹

Program Objectives Statement

The State Library Services (SLS) program provides library services to a variety of library users both directly and indirectly through other libraries. In order to perform its information functions, State Library Services gathers, catalogs, preserves and protects materials so they may be used easily.

The interlibrary loan service supplements the collections of California public libraries and assists local libraries by answering reference and informational questions. The SLS also coordinates the distribution of State and federal publications to libraries so residents using local libraries have convenient access to official government publications.

Through the Braille and Talking Book Library, which is a regional library designated by the Library of Congress National Library Service for the Blind and Physically Handicapped, braille and recorded books (records and cassettes) and special playback equipment are provided to blind and physically disabled residents of Northern California who are unable to use standard print materials. Funds are provided for the Braille Institute in Los Angeles to operate the Southern California Regional Library.

The budget includes funding to establish a Research Service Bureau. It is anticipated that the Research Bureau will provide policy analysis research for the Executive and Legislative branches of state government. It is expected that this research will be conducted via special requests to the State Librarian and result in extensive policy papers and research reports on topics of major importance to the State of California. The Bureau will also be responsible for the periodic convening of statewide policy conferences.

Authority

Education Code, Sections 19320 (h), 19320 (k), 19323, 19324.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	122.9	111.5	110.5	\$9,657	\$12,457	\$12,572
General Fund				8,757	11,010	10,994
Federal Trust Fund				879	925	1,041
Reimbursements				21	522	537

20 Library Development Services²

Program Objectives Statement

The Library Development Services program provides state and federal financial assistance to libraries and provides technical consulting assistance to help local libraries extend and improve services to all residents. The primary components of the program are: (a) the California Library Services Act (CLSA), (b) the California Literacy Campaign (CLC), (c) the Families for Literacy Program, (d) the Public Library Foundation Program and (e) the Library Services and Construction Program.

The California Library Services Act helps public libraries and cooperative public library systems provide coordinated reference services and provides reimbursement for interlibrary loans of materials and loans to nonresident borrowers.

The California Literacy Campaign provides community-centered literacy assistance to adults who have missed the opportunity to learn to read English.

The Families for Literacy Program seeks to break the cycle of illiteracy by engaging the children of functionally illiterate adults in family-oriented activities designed to promote reading readiness and the joy of reading.

The Public Library Foundation Act is a funding formula under which the state may contribute funding for basic local library services under specified conditions.

The federal Library Services and Construction Act (LSCA) provides grants to libraries for public library services, public library construction, and library networking and resource sharing. In addition to the federal program, the California Library Construction and Renovation Program was enacted through Proposition 85 in 1988 to provide \$75 million in bond funds for construction and renovation of public libraries.

Budget Adjustments

For 1992-93, the following budget adjustments are proposed:

- \$279,000 federal funds redirected to purchase genealogical and local history materials on microfilm.
- \$237,000 federal funds redirected for three limited-term positions for the multitype library network.

¹ This program is comprised primarily of those functions formerly included in program 50.10, Reference and Research for the Legislature and State Agencies, plus direct administration which was formerly displayed in program 50.40, State Library Support Services, and the Braille and Talking Book Library formerly displayed in program 50.30, Special Clientele Services.

² This program is comprised primarily of those functions formerly included in program 50.20, Statewide Library Support and Development, plus direct administration which was formerly displayed in program 50.40, State Library Support Services.

Authority

Education Code, Sections 18700-18767, 19320(j), 19320(m).

* Dollars in thousands, excluding salary range.

6120 CALIFORNIA STATE LIBRARY—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	29.6	35.1	35.1	\$43,792	\$38,168	\$38,103
State Operations:						
General Fund				1,193	1,278	1,284
California Library Construction and Renovation Fund				201	204	215
Federal Trust Fund				820	1,233	1,311
Reimbursements				-	520	520
Local Assistance:						
General Fund				29,578	23,614	23,614
Federal Trust Fund				12,000	11,319	11,159

30 Automation Services³

Program Element Statement

The Automation Services program includes the library automation operations and the retrospective data conversion project, including the integrated bibliographic system, the MELVYL^R system, microcomputer applications, specialized applications of technology, data communications, and related support services.

The retrospective conversion project is responsible for converting the library's manual bibliographic files to machine-readable form for the purposes of loading records into the library's integrated system database and the MELVYL^R system for resource sharing and access.

Authority

Education Code, Section 19320(d).

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	6.7	7.6	5.7	\$863	\$770	\$780
General Fund				745	770	780
Federal Trust Fund				118	-	-

³ This program is comprised primarily of those functions formerly included in program 50.40, State Library Support Services.

40 Administration

40.01	18.5	24.2	24.2	\$1,387	\$1,670	\$1,682
40.02 Distributed to other programs:						
40.10 State Library Services	(15.6)	(20.4)	(20.4)	-1,166	-1,408	-1,418
40.20 Library Development Services	(1.8)	(2.4)	(2.4)	-138	-162	-164
40.30 Automation Services	(1.1)	(1.4)	(1.4)	-83	-100	-100
Totals	18.5	24.2	24.2	-\$1,387	-\$1,670	-\$1,682
NET TOTALS, ADMINISTRATION	18.5	24.2	24.2	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	177.7	208.3	201.3	\$5,867	\$6,731	\$6,594
Salary reductions	-	-	-	-	-104	-120
Totals, Adjusted Authorized Positions ..	177.7	208.3	201.3	\$5,867	\$6,627	\$6,474
Workload and Administrative Adjustments	-	-20.5	-19.5	-	-588	-570
Proposed New Positions	-	-	3.0	-	-	83
Totals, Adjustments	-	-20.5	-16.5	-	-\$588	-\$487
101001 Totals, Salaries and Wages	177.7	187.8	184.8	\$5,867	\$6,039	\$5,987
105141 Estimated salary savings	-	-9.4	-9.3	-	-302	-299
Net Totals, Salaries and Wages	177.7	178.4	175.5	\$5,867	\$5,737	\$5,688
103101 Staff Benefits	-	-	-	1,592	1,687	1,667
100000 Totals, Personal Services	177.7	178.4	175.5	\$7,459	\$7,424	\$7,355

* Dollars in thousands, excluding salary range.

6120 CALIFORNIA STATE LIBRARY—Continued

OPERATING EXPENSES AND EQUIPMENT

	1990-91*	1991-92*	1992-93*
General expense	\$231	\$443	\$265
Library purchases	1,099	1,390	1,538
Printing	95	118	105
Communications	98	188	184
Postage	93	72	71
Travel—in-state	139	168	172
Travel—out-of-state	11	16	16
Training	9	24	25
Facilities operation	1,149	1,435	1,456
Utilities	13	1	1
Cons & prof svcs—external	980	822	1,073
Cons & prof svcs—interdeptl	125	334	339
Legal	-	20	20
Other items of expense	1	3,627	3,627
Data processing	121	268	268
Departmental services	1,083	-	-
Central administrative services	-	(23)	(57)
Pro Rata	-	23	57
SWCAP	-	-	-
Equipment	28	89	110
300000 Totals, Operating Expenses and Equipment	\$5,275	\$9,038	\$9,327
TOTALS, EXPENDITURES	\$12,734	\$16,462	\$16,682
Reimbursements	-21	-1,042	-1,057
NET TOTALS, EXPENDITURES	\$12,713	\$15,420	\$15,625

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
011 Budget Act appropriation	\$11,334	\$14,817	\$13,058
Allocation for employee compensation	237	-	-
Reduction per Sections 1.20 and 3.90	-	-1,691	-
Reduction per Section 3.60(a)	-42	-68	-
Reduction per Section 3.60(b)	-148	-	-
Reduction per Section 3.80	-340	-	-
Totals Available	\$11,041	\$13,058	\$13,058
Unexpended balance, estimated savings	-346	-	-
TOTALS, EXPENDITURES	\$10,695	\$13,058	\$13,058

794 California Library Construction and Renovation Fund

APPROPRIATIONS

Education Code Section 19955 (expenditures)	\$201	\$204	\$215
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890 Federal Trust Fund^f

APPROPRIATIONS

011 Budget Act appropriation	\$1,661	\$2,081	\$2,352
Allocation for employee compensation	30	-	-
Reduction per Section 3.60(a)	-8	-8	-
Reduction per Section 3.60(b)	-16	-	-
Budget adjustment	150	85	-
TOTALS, EXPENDITURES	\$1,817	\$2,158	\$2,352
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$12,713	\$15,420	\$15,625

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1990-91*	1991-92*	1992-93*
California Library Services Act	\$12,978	\$13,438	\$13,438
Public Library Foundation	16,600	10,176	10,176
Library Services and Construction Act	12,000	11,319	11,159
TOTALS, EXPENDITURES	\$41,578	\$34,933	\$34,773

* Dollars in thousands, excluding salary range.

6120 CALIFORNIA STATE LIBRARY—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
211 Budget Act appropriation	\$12,979	\$13,438	\$13,438
221 Budget Act appropriation	16,600	10,176	10,176
Totals Available.....	\$29,579	\$23,614	\$23,614
Unexpended balance, estimated savings.....	-1	-	-

TOTALS, EXPENDITURES.....	\$29,578	\$23,614	\$23,614
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890 Federal Trust Fund ^f

APPROPRIATIONS

211 Budget Act appropriation	\$12,000	\$11,339	\$11,159
Budget adjustment	-	-20	-

TOTALS, EXPENDITURES.....	\$12,000	\$11,319	\$11,159
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TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$41,578	\$34,933	\$34,773
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$54,291	\$50,353	\$50,398
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CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	177.7	208.3	201.3	\$5,867	\$6,731	\$6,594
Salary reductions	-	-	-	-	-104	-120
Totals, Adjusted Authorized Positions	177.7	208.3	201.3	\$5,867	\$6,627	\$6,474
Workload and Administrative Adjustments:						
Positions Abolished:						
Law Library:				Salary Range		
Office Asst-Typing	-	-1.0	-1.0	\$1,531-1,977	-\$24	-\$24
Preservation Office-GF:						
Microfilm Techn I	-	-1.0	-1.0	1,510-2,043	-25	-25
Library General Reference-GF:						
Librarian.....	-	-0.5	-0.5	2,708-3,290	-16	-17
Office Asst-Typing	-	-0.5	-0.5	1,531-1,977	-12	-12
State Library Svcs Spec Proj:						
Ofc Svcs Supvr I-Typing	-	-1.0	-1.0	1,885-2,291	-23	-24
Library Sutro Section-GF:						
Office Asst-Typing	-	-0.5	-0.5	1,531-1,977	-9	-10
Library California Section-GF:						
Librarian.....	-	-0.5	-0.5	2,708-3,290	-20	-20
Library Development Svcs-GF:						
Office Asst-Typing	-	-0.5	-0.5	1,531-1,977	-9	-10
Library Develmt Serv Spec Projs-GF:						
Sr Librarian-Spec	-	-1.0	-1.0	2,973-3,612	-36	-38
Library Develmt Svcs-FF:						
Prin Librarian	-	-1.0	-1.0	3,922-4,767	-47	-50
CLSA Spec Svcs-GF:						
Info Prog Spec III-Community	-	-1.0	-1.0	3,922-4,767	-57	-57
State Library Administration:						
Staff svcs analyst-gen	-	-2.0	-2.0	2,770-3,330	-50	-52
Account techn	-	-1.0	-1.0	1,885-2,468	-23	-23
Ofc asst-typing.....	-	-2.0	-2.0	1,531-1,977	-36	-37
Library Automation-Special Projects GF:						
Sr Librarian-Spec I	-	-1.0	-	2,973-3,612	-36	-
State Library Services Special Projects:						
Book Repairer	-	-1.0	-1.0	1,628-1,977	-23	-24
Ofc Asst-Typing	-	-4.0	-4.0	1,531-1,977	-91	-93
Library Develop Svc Special Projects-GF:						
Prin Librarian	-	-1.0	-1.0	3,922-4,767	-51	-54
Totals, Abolished Positions.....	-	-20.5	-19.5	-	-\$588	-\$570
Total Workload and Administrative Adjustments.....	-	-20.5	-19.5	-	-\$588	-\$570

* Dollars in thousands, excluding salary range.

6120 CALIFORNIA STATE LIBRARY—Continued

Proposed New Positions:	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Networking				Salary Range		
Sr Librarian-Spec I ¹	-	-	1.0	2,973-3,612	-	36
Ofc Techn (g) I ¹	-	-	1.0	1,885-2,290	-	27
Ofc Asst-Typing I ¹	-	-	1.0	1,531-1,977	-	20
Totals, Proposed New Positions	-	-	3.0	-	-	\$83
Totals, Adjustments	-	-20.5	-16.5	-	-\$588	-\$487
TOTALS, SALARIES AND WAGES	177.7	187.8	184.8	\$5,867	\$6,039	\$5,987

¹ Limited to 6-30-93.

6255 CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS

Program Objectives Statement

The California State Summer School for the Arts (CSSSA) was created to provide California high school students who have demonstrated exceptional talent and excellence in the arts with intensive instruction through a multi-disciplinary, residential summer training program. The California State Summer School for the Arts allows students to choose from six major disciplines of study: Creative Writing, Dance, Film/Video, Music, Theatre Arts, and Visual Arts. The program provides a training ground for future artists aspiring to careers in the State's arts and entertainment industries. State funding for CSSSA is by a transfer from the support item for the Department of Education in lieu of the allocation provided by Chapter 1515, Statutes of 1988, in order to be consistent with the provisions of Proposition 98. Private donation funds are raised and managed by the California State Summer School for the Arts Non-Profit Foundation. During fiscal year 1990-91, private sector support for the program totaled more than \$635,000 which included private contributions, student fees, earned interest and in-kind services.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 California State Summer School for the Arts	\$1,065	\$1,157	\$1,157
TOTALS, PROGRAM	\$1,065	\$1,157	\$1,157
001 General Fund*	633	622	622
942 Special Deposit Fund	432	535	535
Personnel years	4.7	4.6	4.1

Authority

Education Code, Sections 8950-8959.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	4.7	5.1	5.1	\$228	\$245	\$246
Salary reductions	-	-	-	-	-6	-6
Totals, Adjusted Authorized Positions	4.7	5.1	5.1	\$228	\$239	\$240
Workload and administrative adjustments	-	-0.5	-1.0	-	-29	-59
Totals, Adjustments	-	-0.5	-1.0	-	-\$29	-\$59
101001 Totals, Salaries and Wages	4.7	4.6	4.1	\$228	\$210	\$181
103101 Staff Benefits	-	-	-	53	61	53
Totals, Personal Services	4.7	4.6	4.1	\$281	\$271	\$234
OPERATING EXPENSES AND EQUIPMENT						
General expense				61	79	112
Printing				-	38	38
Communications				9	10	10
Postage				8	10	10
Travel—in-state				26	31	31
Travel—out-of-state				-	-	4
Facilities operation				25	26	26
Cons & prof services—interdept'l				247	12	12
Cons & prof services—external				408	680	680
Equipment				-	-	-
300000 Totals, Operating Expenses and Equipment				\$784	\$886	\$923
TOTALS, EXPENDITURES				\$1,065	\$1,157	\$1,157

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

6255 CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
Allocation from Department of Education, Item 6110-001-001	\$596	\$624	\$622
Allocation for employee compensation	6	-	-
Allocation for contingencies or emergencies	80	-	-
Reduction per Sections 1.20 and 3.90	-	(-70)	-
Reduction per Section 3.60(a)	-3	-	-
Reduction per Section 3.60(b)	-5	-2	-
Reduction per Section 3.80	-18	-	-
Totals Available	\$656	\$622	\$622
Unexpended balance, estimated savings	-23	-	-
TOTALS, EXPENDITURES	\$633	\$622	\$622

942 Special Deposit Fund *

APPROPRIATIONS

Government Code Section 16370 and Education Code Section 8957 (expenditures)	\$432	\$535	\$535
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,065	\$1,157	\$1,157

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Total, Authorized Positions	4.7	5.1	5.1	\$228	\$245	\$246
Salary reductions	-	-	-	-	-6	-6
Totals, Adjusted Authorized Positions	4.7	5.1	5.1	\$228	\$239	\$240
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Deputy Director	-	-0.5	-1.0	5,518-5,786	-29	-59
Totals, Adjustments	-	-0.5	-1.0	-	-\$29	-\$59
TOTALS, SALARIES & WAGES	4.7	4.6	4.1	\$228	\$210	\$181

6300 CONTRIBUTIONS TO TEACHERS' RETIREMENT FUND

The objective of this program is to provide a General Fund contribution to the Teachers' Retirement Fund to ensure full actuarial funding of benefits, because the cost of vested benefits is not currently supported by existing employer and employee contributions.

Funding for the Teachers' Retirement Fund is derived from four separate sources: teacher members who contribute 8 percent of their salary; employing school districts who contribute 8.25 percent of member payroll; income from investments; and contributions from the General Fund. From 1972 to 1976 the State contributed \$135 million annually for the purpose of funding retirement benefits which were in effect on June 30, 1972. Chapter 323, Statutes of 1976, as amended by Chapter 991, Statutes of 1976, provided an additional amount of \$9.3 million to fund a one-time cost of living increase in benefits. The State continued to contribute \$144.3 million through fiscal year 1979-80.

Effective July 1, 1980, Chapter 282, Statutes of 1979, annually appropriated \$144.3 million from the General Fund for transfer to the Teacher's Retirement Fund, cumulatively increased or decreased by the June to June change in the composite California Consumer Price Index (CCPI) for the Los Angeles and San Francisco areas for the preceding year. This chapter also appropriated \$10 million in Fiscal Year 1980-81 and \$20 million in Fiscal Year 1981-82, with annual increases of \$20 million thereafter. This amount was also indexed to the CCPI.

As part of the legislation to balance the 1990-91 General Fund Budget, Chapter 460, Statutes of 1990, repealed the previously existing statutory contributions, and eliminated the 1990-91 contribution required by Chapter 282. Effective July 1, 1991, Chapter 460, Statutes of 1990, annually would have appropriated from the General Fund, for transfer to the Teachers' Retirement Fund, 4.3% of total salaries of the preceding calendar year upon which members' contributions are based. This legislation, named the "Elder State Teachers' Retirement System Full Funding Act", provides, for the first time in STRS history, full funding of both the normal cost and the amortization of the unfunded obligation. Chapter 83, Statutes of 1991, amended this act to provide for four quarterly transfers instead of a single annual transfer, and changed the date of the first transfer to October 1, 1991. As a statutory appropriation, the State contribution is not included in the Budget Act.

Effective July 1, 1989, Chapters 115 and 116, Statutes of 1989 established the Supplemental Benefit Maintenance Account to provide for purchasing power maintenance up to 68.2%. The General Fund provides a statutory transfer to the Teachers' Retirement Fund commencing with 0.50% of the teacher's salaries in 1990-91 fiscal year, and increasing to 2.5% in and after the 1994-95 fiscal year.

Budget Adjustments

1992-93 budget adjustments:

- This budget includes an increase of \$71.5 million in General Fund for the purchasing power protection program.
- This budget includes a General Fund increase of \$148.1 million for statutory contributions pursuant to the Elder Full Funding Act.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

6300 CONTRIBUTIONS TO TEACHERS' RETIREMENT FUND—Continued

Authority

Sections 23400.4, 23401, 23402, Education Code.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
Education Code Section 23400.4 (Purchasing Power)	\$54,855	\$118,159	\$189,703
Education Code Section 23402 (Full Funding)	-	366,978	515,112
TOTALS, EXPENDITURES	\$54,855	\$485,137	\$704,815

6320 CALIFORNIA STATE COUNCIL ON VOCATIONAL EDUCATION

Program Objectives Statement

The Council is responsible for: (1) evaluating the adequacy and effectiveness of statewide vocational education programs and services; (2) advising the State Board of Education, the Board of Governors of the California Community Colleges, the Governor, the Legislature, and other agencies on matters relevant to vocational education policy, programs, and plans; and (3) analyzing and reporting to the Governor and Legislature on the distribution of spending for vocational education in the state and the availability of vocational education services within the state.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 State Council on Vocational Education	\$318	\$316	\$317
TOTALS, PROGRAM	\$318	\$316	\$317
001 General Fund	101	92	92
890 Federal Trust Fund [†]	215	224	225
942 Special Deposit Fund	2	-	-
Personnel years	4.0	4.0	4.0

Authority

Education Code, Sections 8000-8005.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	4.0	4.0	4.0	\$185	\$192	\$194
Salary reduction	-	-	-	-	-5	-6
101001 Totals, Salaries and Wages	4.0	4.0	4.0	\$185	\$187	\$188
103101 Staff benefits	-	-	-	50	53	54
100000 Totals, Personal Services	4.0	4.0	4.0	\$235	\$240	\$242
OPERATING EXPENSES AND EQUIPMENT						
General expense				3	3	2
Printing				4	3	3
Communications				6	4	4
Postage				4	2	3
Travel—in-state				18	15	15
Travel—out-of-state				3	3	2
Facilities operation				26	27	27
Central administrative services (SWCAP)						
Cons. & prof. svcs—interdept'l				17	19	19
Cons. & prof. svcs—external				2		
300000 Totals, Operating Expenses and Equipment				\$83	\$76	\$75
TOTALS, EXPENDITURES				\$318	\$316	\$317
NET TOTALS, EXPENDITURES				\$318	\$316	\$317

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

6320 CALIFORNIA STATE COUNCIL ON VOCATIONAL EDUCATION—Continued**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund****APPROPRIATIONS**

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$104	\$103	\$92
Allocation for employee compensation	2	-	-
Section 1.20 and 3.90, Budget Act of 1991	-	-10	-
Reduction per Section 3.80	-3	-	-
Reduction per Section 3.60	-1	-1	-
Totals Available	\$102	\$92	\$92
Unexpended balance estimated savings	-1	-	-
TOTALS, EXPENDITURES.....	\$101	\$92	\$92

890 Federal Trust Fund^f**APPROPRIATIONS**

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$225	\$225	\$225
Allocation for employee compensation	5	-	-
Reduction per Section 3.60	-5	-1	-
Budget adjustment	-10	-	-
TOTALS, EXPENDITURES.....	\$215	\$224	\$225

942 SPECIAL DEPOSIT FUND**JOINT PARTNERSHIP ACT CONFERENCE**

Government Code 16370 (expenditures)	\$2	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$318	\$316	\$317

6330 CALIFORNIA OCCUPATIONAL INFORMATION COORDINATING COMMITTEE**Program Objectives Statement**

The California Occupational Information Coordinating Committee (COICC) is funded annually by the National Occupational Information Coordinating Committee, which is responsible for improving and coordinating the development and implementation of occupational information systems at the national and state levels. Federal legislation (Carl D. Perkins Vocational Education Act of 1984) mandates state occupational information coordinating committees for states that receive vocational education funds.

COICC, which was established in 1978, is responsible for coordinating the development of an occupational information system (OIS) that will address the occupational information needs of occupational program planners and administrators and the career information needs of youth and adults, and for fostering communication between the users and producers of occupational information. SB 1033 (Chapter 1667, Statutes of 1990) requires COICC to annually report on the design, funding and implementation of the OIS in California. COICC consists of representatives of the California Department of Education, Employment Development Department, Department of Commerce, Chancellor's Office of the California Community Colleges, State Job Training Coordinating Council, Council for Private Postsecondary and Vocational Education, Department of Rehabilitation, Department of Social Services, and Employment Training Panel.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 California Occupational Information Coordinating Committee	\$251	\$275	\$272
Reimbursements	-	-3	-
NET TOTALS, PROGRAM (Federal Trust Fund).....	\$251	\$272	\$272
Personnel years	2.0	2.0	2.0

Authority

Education Code, Sections 8120-8134

SUMMARY BY OBJECT**1 STATE OPERATIONS****PERSONAL SERVICES**

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	2.0	2.0	2.0	\$85	\$86	\$86
Salary reductions	-	-	-	-	-4	-4
Totals, Adjusted Authorized Positions	2.0	2.0	2.0	\$85	\$82	\$82
101001 Totals, Salaries and Wages	2.0	2.0	2.0	\$85	\$82	\$82
103101 Staff benefits	-	-	-	23	22	22
100000 Totals, Personal Services	2.0	2.0	2.0	\$108	\$104	\$104

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

6330 CALIFORNIA OCCUPATIONAL INFORMATION COORDINATING COMMITTEE—Continued

OPERATING EXPENSES AND EQUIPMENT

General expense	11	11	7
Printing	3	—	—
Communications	2	4	4
Postage	3	1	1
Travel—in-state	8	6	6
Travel—out-of-state	3	4	4
Cons & prof svcs—interdept'l	113	140	136
Central administrative services (SWCAP)	—	5	10
300000 Totals, Operating Expenses and Equipment	\$143	\$171	\$168
TOTALS, EXPENDITURES	\$251	\$275	\$272
Reimbursements	—	—3	—
NET TOTALS, EXPENDITURES	\$251	\$272	\$272

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

890 Federal Trust Fund^f

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$210	\$273	\$272
Reduction per Section 3.60(a)	—	—1	—
Reduction per Section 3.60(b)	—3	—	—
Budget adjustment	44	—	—
TOTALS, EXPENDITURES (State Operations)	\$251	\$272	\$272

6350 SCHOOL FACILITIES AID PROGRAM

The objective of this program is to provide financing for the new construction and reconstruction and maintenance of K-12 school facilities. The State School Building Lease-Purchase Law of 1976 provides funding to school districts through revenue obtained from the sale of state general obligation bonds authorized by the electorate (\$4.950 billion since 1982).

State School Building Lease-Purchase Program

The State Allocation Board (SAB) provides grant funds to local school districts for the construction and reconstruction of schools in accordance with a relative prioritization system based on the districts' need to house the existing and projected number of pupils. Grants allocated to districts are in the form of apportionments. The June (\$800 million) and November (\$800 million) 1990 School Facilities Bond Acts, authorized the sale of \$1.6 billion in general obligation bonds to provide funds for new school construction and reconstruction, modernization, portable classrooms, asbestos abatement, year-round school air-conditioning equipment, and other school facility-related activities. To further address school construction needs, the Governor has committed to supporting an additional \$1.6 billion in general obligation bonds for 1992-93.

School Emergency Portable Classroom Program

Existing law authorizes the SAB to provide up to \$35 million annually to the Department of General Services (DGS) for the purchase of portable classrooms. The DGS Office of Local Assistance is authorized to acquire these classrooms and lease them to school districts and county superintendents for an annual rent of up to \$4,000 per classroom. The SAB authorized \$27 million from the 1990 School Facilities Bond Act for this program.

Child Care Facilities Program

Under existing law, the SAB is authorized by two separate programs to purchase relocatable facilities for lease to qualifying public and private non-profit child care providers, and to provide grant and loan funds to these providers for the renovation and repair of existing child care facilities. Chapter 1026, Statutes of 1985 (SB 303), appropriated \$36.5 million in federal funds to the SAB for allocation to qualifying providers of extended day care services (latchkey program), while Chapter 1440, Statutes of 1985 (AB 1024), authorized an additional \$7.25 million in federal funds for child care and development programs. Of the total \$43.75 million available, approximately \$43.35 million has been allocated to child care providers.

Asbestos Abatement Programs

The SAB is authorized to allocate funds to school districts and county offices of education for the containment or removal of hazardous asbestos materials in schools. Historically, there have been two programs administered by the SAB which provide funding on a district matching basis. Priority for funding is based on the level of asbestos contamination. The State Asbestos Abatement program, enacted in 1984, provided a total of \$25 million from the General Fund for district asbestos abatement projects. In addition, the SAB authorized \$25 million from the 1988 School Facilities Bond Act (November) for the assessment and abatement of hazardous asbestos in schools. Of this amount, \$23.4 million has been allocated to districts to date.

State School Deferred Maintenance Program

Chapter 282, Statutes of 1979 (AB 8), appropriated the amount of repayments received from school districts for loans that is in excess of the amount required to reimburse the General Fund for debt service for outstanding bonded indebtedness to the State School Deferred Maintenance Fund. For 1992-93, approximately \$81 million in excess bond repayments will be available, in addition to \$46 million from Proposition 98 General Fund monies, for a total of \$123 million.

Year-Round School Air-Conditioning Program

Existing law authorizes the SAB to allocate funds to school districts for the purchase and installation of air-conditioning equipment and insulation materials for schools operating on a year-round basis. Chapter 24, Statutes of 1990 (SB 173), and Chapter 578, Statutes of 1990 (AB 236), authorize a total of \$80 million for this program in 1990-91 and 1991-92 from the June and November 1990 Bond Acts.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

6350 SCHOOL FACILITIES AID PROGRAM—Continued

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- \$1.6 billion in general obligation bonds to provide funds to local school districts for school facilities construction and modernization.
- An additional \$23 million from the General Fund for deferred maintenance of school facilities.
- Continue the transfer of portable classroom rental income to the General Fund, approximately \$23 million.
- Transfer interest earned on state school construction funds deposited at the local level to the General Fund, as an offset to the debt service paid by the state on general obligation bonds, approximately \$20 million.

DEBT SERVICE ON PUBLIC SCHOOL BUILDING BONDS

Table 1

SUMMARY OF BOND INTEREST AND REDEMPTION

	1990-91*	1991-92*	1992-93*
\$50,000,000 Dated May 1, 1964 (Series EE):			
Interest	\$1	-	-
Redemption	2,400	-	-
\$50,000,000 Dated July 1, 1964 (Series FF):			
Interest	1	-	-
Redemption	2,400	-	-
\$50,000,000 Dated December 1, 1964 (Series GG):			
Interest	79	-	-
Redemption	2,400	-	-
\$50,000,000 Dated June 1, 1965 (Series HH):			
Interest	119	\$40	-
Redemption	2,400	2,400	-
\$50,000,000 Dated June 1, 1965 (Series JJ):			
Interest	119	40	-
Redemption	2,400	2,400	-
\$100,000,000 Dated May 1, 1966 (Series KK):			
Interest	444	266	\$89
Redemption	4,800	4,800	4,800
\$50,000,000 Dated September 1, 1967 (Series LL):			
Interest	383	283	184
Redemption	2,400	2,400	2,400
\$60,000,000 Dated May 1, 1968 (Series MM):			
Interest	591	453	314
Redemption	3,000	3,000	3,000
\$70,000,000 Dated November 1, 1970 (Series AB):			
Interest	88	-	-
Redemption	3,500	-	-
\$50,000,000 Dated September 1, 1971 (Series AC):			
Interest	159	50	-
Redemption	2,500	2,500	-
\$94,900,000 Dated June 1, 1972 (Series AD):			
Interest	415	190	-
Redemption	4,745	4,745	-
\$25,000,000 Dated May 1, 1973 (Series AE):			
Interest	180	120	60
Redemption	1,250	1,250	1,250
\$50,000,000 Dated June 1, 1974 (Series AF):			
Interest	550	412	275
Redemption	2,500	2,500	2,500
\$50,000,000 Dated February 1, 1975 (Series AG):			
Interest	650	512	369
Redemption	2,500	2,500	2,500
\$50,000,000 Dated August 1, 1975 (Series AH):			
Interest	825	675	525
Redemption	2,500	2,500	2,500
\$75,000,000 Dated February 1, 1976 (Series AI):			
Interest	1,226	1,024	821
Redemption	3,750	3,750	3,750
\$75,000,000 Dated September 1, 1976 (Series AJ):			
Interest	1,266	1,078	886
Redemption	3,750	3,750	3,750
\$25,000,000 Dated April 1, 1977 (Series AK):			
Interest	436	375	312
Redemption	1,250	1,250	1,250
\$35,000,000 Dated April 1, 1977 (Series AL):			
Interest	611	525	438
Redemption	1,750	1,750	1,750
\$50,000,000 Dated April 1, 1978 (Series AM):			
Interest	961	844	725
Redemption	2,500	2,500	2,500

* Dollars in thousands, excluding salary range.

6350 SCHOOL FACILITIES AID PROGRAM—Continued

\$25,000,000 Dated January 1, 1981 (Series AN):

	1990-91*	1991-92*	1992-93*
Interest	\$1,219	\$1,108	\$1,003
Redemption	1,250	1,250	1,250
TOTALS, INTEREST AND REDEMPTION OF BONDS (Cash Basis)	\$66,268	\$53,240	\$39,201
Interest	10,323	7,995	6,001
Redemption	55,945	45,245	33,200
Beginning accrual, July 1	-3,153	-2,583	-2,007
Ending accrual, June 30	2,583	2,007	1,240
TOTALS, EXPENDITURES (Accrual Basis)	\$65,698	\$52,664	\$38,434
Interest	9,753	7,419	5,233
Redemption	55,945	45,245	33,201

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

School Building Facilities and Maintenance

001 General Fund, Non-Proposition 98

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
Education Code Sections 15903, 16403, 16504, 16604, 16704, 16804, 17006, 17106, 17206, 17406, 17506: Debt service	\$66,268	\$53,240	\$39,201
Abatement from State School Building Aid Fund	-116,049	-120,337	-120,337
Abatement from School Building Safety Fund	-1,902	-1,900	-1,900
TOTALS, EXPENDITURES	-\$51,683	-\$68,997	-\$83,036

001 General Fund¹, Proposition 98

APPROPRIATIONS

101 Budget Act appropriation (transfer to State School Deferred Maintenance Fund)	\$23,000	\$23,000	\$46,000
Education Code Section 17780 (transfer to State School Deferred Maintenance Fund)	49,781	67,097	81,136
TOTALS, EXPENDITURES, Proposition 98	\$72,781	\$90,097	\$127,136
TOTAL GENERAL FUND EXPENDITURES	\$21,098	\$21,100	\$44,100

¹ Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION WITH APPROPRIATIONS and are also summarized in the Budget Summary Schedule 9A, Proposition 98 General Fund Guarantee.

344 State School Building Lease-Purchase Fund

APPROPRIATIONS

Transfer to General Fund per Section 24.30(b) of the Budget Act	-	-	(\$20,000)
1990 School Facilities Bond Acts:			
June Bond Act	\$682,255	\$116,506	-
Transfer to State School Building Aid Fund per Chapter 24, Statutes of 1990 (June 1990 Bond Act)	1,239	-	-
Transfer to various departments for State Operations per Chapter 24, Statutes of 1990 (June 1990 Bond Act, Chapter 24/90)	-11,306	-	-
November Bond Act	594,990	171,796	33,225
Transfer to General Fund per Section 24.30(b) of the Budget Act	-	-	-20,000
June 1992 Bond Act	-	-	800,000
November 1992 Bond Act	-	-	800,000
Transfer to various departments for State Operations (November 1990 Bond Act)	-	-13,462	-13,225
Totals Available	\$1,267,178	\$274,840	\$1,600,000
Less funding provided by Bond Proceeds Account, State School Building Lease-Purchase Fund	-1,278,473	-288,302	-1,633,225
TOTALS, EXPENDITURES	-\$11,295	-\$13,462	-\$33,225

345 School Building Safety Fund

APPROPRIATIONS

Education Code Section 16080—Abatement to General Fund	\$1,902	\$1,900	\$1,900
Repayments of loans from school districts per Education Code Sections 19700.745 and 19700.746	-1,465	-1,406	-1,406
TOTALS, EXPENDITURES	\$437	\$494	\$494

* Dollars in thousands, excluding salary range.

6350 SCHOOL FACILITIES AID PROGRAM—Continued

739 State School Building Aid Fund ^e

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Transfer to General Fund per Section 24.30(a) of the Budget Act	-	(\$23,000)	(\$23,000)
Education Code Sections 16403, 16504, 16604, 16704, 16805, 17004, 17104, 17204, 17405, 17505—Abatement to General Fund	\$116,049	120,337	120,337
Education Code Section 17794(e)	9,908	-	-
Education Code Section 17788(g) (Emergency Classroom Program)	1,239	-	-
Repayment of loans from school districts pursuant to Education Code Section 16080	-59,893	-61,372	-61,372
Totals Available	\$67,303	\$58,965	\$58,965
Less funding provided by State School Building Lease-Purchase Fund	-1,239	-	-
TOTALS, EXPENDITURES	\$66,064	\$58,965	\$58,965

743 Bond Proceeds Account, State School Building
Lease-Purchase Fund ^c

APPROPRIATIONS			
Education Code Section 17708 (transfer to State School Building Lease- Purchase Fund) (expenditures)	\$1,278,484	\$288,302	\$1,633,225

862 State Child Care Facilities Fund ^f

APPROPRIATIONS			
Prior year balance available:			
Education Code Sections 8477, 8477.3 and 8478	\$1,788	\$100	\$342
Transfer to various departments for State Operations	-59	-	-
Transfer from various departments	125	-	-
TOTALS, EXPENDITURES	\$1,854	\$100	\$342

863 Child Care Capital Outlay Fund ^f

APPROPRIATIONS			
Prior year balance available:			
Education Code Section 8493 (expenditures)	\$200	\$100	\$190

890 Federal Trust Fund ^f

APPROPRIATIONS			
Prior year balances available:			
Chapter 1440, Statutes of 1985 (Section 16-Air Conditioning)	\$400	\$400	-
Balance available in subsequent years	-400	-	-
TOTALS, EXPENDITURES	-	\$400	-

961 State School Deferred Maintenance Fund ^e

APPROPRIATIONS			
Education Code Section 17780	\$72,621	\$89,925	\$126,960
Less funding provided by the General Fund	-72,781	-90,097	-127,136
TOTALS, EXPENDITURES	-\$160	-\$172	-\$176

973 Asbestos Abatement Fund ^e

APPROPRIATIONS			
111 Budget Act appropriation (transfer to General Fund as of June 30, 1990)	(\$1,831)	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,356,682	\$355,827	\$1,703,915

REVENUE AND TRANSFER STATEMENT

001 GENERAL FUND

Transfer from Other Funds:	1990-91*	1991-92*	1992-93*
373900 State School Building Aid Fund per Section 24.30(a) of the Budget Act	-	\$23,000	\$23,000
3344000 State School Building Lease- Purchase Fund per Section 24.30(b) of the Budget Act	-	-	20,000
Totals, Transfers from Other Funds	-	\$23,000	\$43,000

FUND CONDITION STATEMENT

344 State School Building Lease-Purchase Fund	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	-	-	-

* Dollars in thousands, excluding salary range.

6350 SCHOOL FACILITIES AID PROGRAM—Continued

REVENUES AND TRANSFERS

Transfers to Other Funds:

	1990-91*	1991-92*	1992-93*
800100 General Fund per Section 24.30(b) of the Budget Act	-	-	-\$20,000
Total, Resources	-	-	-\$20,000

EXPENDITURES

Disbursements:

State Operations:

0840 State Controller	544	551	553
1760 Department of General Services	9,402	11,497	11,255
6100 Department of Education	1,349	1,414	1,417

Totals, State Operations	\$11,295	\$13,462	\$13,225
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Local Assistance:

6350 School Facilities Aid Program:

Allocations to school districts	1,265,939	274,840	1,600,000
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Transfer to the State School Building Aid Fund (Emergency Classroom Program)	1,239	-	-
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Totals, Local Assistance	\$1,267,178	\$274,840	\$1,600,000
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Totals, Disbursements	\$1,278,473	\$288,302	\$1,613,225
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Expenditure Reductions:

Local Assistance:

6350 School Facilities Aid Program:

Less funding provided by the Bond Proceeds Account, State School Building Lease-Purchase Fund	-1,278,473	-288,302	-1,633,225
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TOTALS, EXPENDITURES	-	-	-\$20,000
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RESERVES

345 School Building Safety Fund

BEGINNING RESERVES

REVENUES AND TRANSFERS

Receipts:

Revenues:

150400 Interest income from loans	\$437	\$494	\$494
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Totals, Resources	\$437	\$494	\$494
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EXPENDITURES

Disbursements:

Local Assistance:

6350 School Facilities Aid Program (abatement to General Fund for debt service)	1,902	1,900	1,900
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Expenditure Reductions:

Local Assistance:

6350 School Facilities Aid Program: Repayment of loans to school districts	-1,465	-1,406	-1,406
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Totals, Expenditures	\$437	\$494	\$494
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RESERVES

739 State School Building Aid Fund *

BEGINNING RESERVES

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

213000 Property and natural resources (Rental of state property, Education Code Section 17794)	9,908	23,000	23,000
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214000 Interest income from loan repayments	56,157	58,965	58,965
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Totals, Revenues	\$66,065	\$81,965	\$81,965
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Transfers to Other Funds:

800100 Transfer to General Fund per Section 24.30(a) of the Budget Act	-	-23,000	-23,000
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Totals, Revenues and Transfers	\$66,065	\$58,965	\$58,965
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TOTALS, RESOURCES	\$138,451	\$130,262	\$129,386
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EXPENDITURES

Disbursements:

State Operations:

0840 State Controller	345	120	119
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1760 Department of General Services	745	756	868
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Totals, State Operations	\$1,090	\$876	\$987
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* Dollars in thousands, excluding salary range.

6350 SCHOOL FACILITIES AID PROGRAM—Continued

	1990-91*	1991-92*	1992-93*
Local Assistance:			
6350 School Facilities Aid Program (portable/relocatable classrooms, Education Code Section 17794)	\$9,908	-	-
Education Code Section 17788(g)	1,239	-	-
Other Disbursements:			
Local Assistance:			
6350 School Facilities Aid Program:			
Abatement to General Fund for debt service and deferred maintenance	116,049	120,337	120,337
Totals, Local Assistance	\$127,196	\$120,337	\$120,337
Totals, Disbursements	\$128,286	\$121,213	\$121,324
Expenditure Reductions:			
Local Assistance:			
6350 School Facilities Aid Program:			
Less funding provided by the State School Building Lease-Purchase Fund	- 1,239	-	-
Loan Repayments from school districts per Education Code Section 16080	- 59,893	- 61,372	- 61,372
Totals, Local Assistance Expenditure Reductions	- \$61,132	- \$61,372	- \$61,372
Totals, Expenditures	\$67,154	\$59,841	\$59,952
RESERVES	\$71,297	\$70,421	\$69,434
743 State School Building Lease-Purchase Fund, Bond Proceeds Account ^c			
BEGINNING RESERVES	-	\$321,527	\$33,225
REVENUES AND TRANSFERS			
Other Receipts:			
520000 Proceeds from the sale of bonds	1,600,000	-	1,600,000
State School Building Lease-Purchase Bond Act of 1992 (June)	(800,000)	-	(800,000)
State School Building Lease-Purchase Bond Act of 1992 (November)	(800,000)	-	(800,000)
Totals, Resources	\$1,600,000	\$321,527	\$1,633,225
EXPENDITURES			
Disbursements:			
6350 School Facilities Aid Program	1,278,473	288,302	1,633,225
RESERVES	\$321,527	\$33,225	-
862 State Child Care Facilities Fund ^f			
BEGINNING RESERVES	\$2,355	\$442	\$342
EXPENDITURES			
Disbursements:			
State Operations:			
1760 Department of General Services	59	-	-
Local Assistance:			
6350 School Facilities Aid Program (Apportionments)	1,854	100	342
Totals, Expenditures	\$1,913	\$100	\$342
RESERVES	\$442	\$342	-
863 State Child Care Capital Outlay Fund ^f			
BEGINNING RESERVES	\$490	\$290	\$190
EXPENDITURES			
Disbursements:			
Local Assistance:			
6350 School Facilities Aid Program (Apportionments)	200	100	190
RESERVES	\$290	\$190	-
961 State School Deferred Maintenance Fund ^e			
BEGINNING RESERVES	\$177	-	-
Prior year adjustment	- 177	-	-
Reserves, Adjusted	-	-	-

* Dollars in thousands, excluding salary range.

6350 SCHOOL FACILITIES AID PROGRAM—Continued**EXPENDITURES****Disbursements:**

	1990-91*	1991-92*	1992-93*
State Operations:			
1760 Department of General Services	\$160	\$172	\$176
Local Assistance:			
6350 School Facilities Aid Program (Allocations to school districts) ...	72,621	89,925	126,960

Totals, Disbursements	\$72,781	\$90,097	\$127,136
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Expenditure Reductions:

6350 School Facilities Aid Program:			
Less funding provided by the General Fund	-72,781	-90,097	-127,136

Totals, Expenditures	-	-	-
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RESERVES	-	-	-
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6360 COMMISSION ON TEACHER CREDENTIALING**10 STANDARDS FOR THE PREPARATION AND LICENSING OF TEACHERS****Program Objectives Statement**

The Commission was established in 1970, with the specific charge of ensuring excellence in education by encouraging high standards of quality and diversity. The Commission carries out its program of standards for the preparation and licensing of teachers through four program elements: Credential Issuance/Information; Professional Services; Professional Standards; and Agency Administration.

Chapter 572, Statutes of 1986, raised the credential fee effective January 1, 1987 from \$40 to \$50 and authorized a maximum fee of \$65. The Commission increased credential fees by \$10 to \$60, effective July 1, 1988. Effective July 1, 1987, Chapter 572 also established within the Teachers' Credential Fund the Test Development and Administration Account through which all examination related revenues and expenditures will flow.

Authority

Chapter 557, Statutes of 1970 (Education Code 44201 et seq.)

SUMMARY OF PROGRAM ELEMENT REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10.10 Credential Issuance and Information	\$5,804	\$6,342	\$6,499
10.20 Professional Services	7,089	6,920	6,546
10.30 Professional Standards	734	811	958
10.40 Administration	2,002	2,075	1,689
Distributed Administration	-2,002	-2,075	-1,689

TOTALS, ELEMENTS	\$13,627	\$14,073	\$14,003
Reimbursements	-45	-30	-

NET TOTALS, ELEMENTS	\$13,582	\$14,043	\$14,003
001 General Fund	-	-	500
407 Teacher Credentials Fund	9,836	10,197	9,892
408 Test Development and Administration Account	3,746	3,846	3,611

Personnel years	116.1	133.2	127.3
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Budget Adjustments

In 1992-93, the following adjustments are proposed:

- \$648,000 (\$148,000 Teacher Credentials Fund and \$500,000 General Fund) and 1.5 positions to implement the Paraprofessional Teacher Training Program established by Chapter 1444, Statutes of 1990 (SB 1636).
- \$102,000 from the Test Development and Administration Account and 1.5 positions to develop and administer new exams and assessments for prospective teachers of particular subjects, and of prospective bilingual teachers in specified languages.
- \$102,000 from the Teacher Credentials Fund and 1.5 limited-term positions to develop and adopt new teaching standards for Adult Education and Vocational Education.
- \$97,000 from the Teacher Credentials Fund and 1.0 limited-term position to continue implementation of the Emergency Permit requirements of Chapter 1355, Statutes of 1988 (SB 148).
- \$92,000 from the Teacher Credentials Fund to permanently establish 1.0 position to continue implementing accreditation requirements mandated by Chapter 1355, Statutes of 1988 (SB 148).
- \$49,000 from the Teacher Credentials Fund to permanently establish 1.0 clerical position to support the increased workload in Professional Standards.
- \$65,000 (\$32,000 from the Teacher Credentials Fund and \$33,000 from the Test Development and Administration Account) and 1 analyst position to support the increased workload in Professional Standards.

10.10 Credential Issuance and Information**Program Element Statement**

The basic objective of this element is to review and either issue or deny applications for public school teaching and services credentials and to conduct data collection, planning and research supportive of this area. This element also provides information to credential applicants and to credential personnel at the college, university and school district level and monitors colleges which issue credentials.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

6360 COMMISSION ON TEACHER CREDENTIALING—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing element costs	46.8	61.4	68.7	\$5,804	\$6,342	\$6,499
Workload adjustments	-	-	-	-	-	-
Totals, Credential Issuance and Information	46.8	61.4	68.7	\$5,804	\$6,342	\$6,499
Teacher Credentials Fund				5,759	6,312	6,499
Reimbursements				45	30	-

10.20 Professional Services

Program Element Statement

The first basic objective of this element is to review and approve teacher preparation programs in 4-year public and private colleges and universities. Related activities are to establish standards for teacher education and training; and to conduct data collection, research and planning supportive of this area.

The other basic objective of this element is to develop, administer and monitor examinations and assessments required in the process of licensing teachers. These examinations and assessments include: California Basic Educational Skills Tests; Single and Multiple Subject examinations; Bilingual Certification of Competence; Language Development Specialist; and, other examinations and assessments as required by the Education Code. In addition to the development, administration and monitoring of the various examination and assessment programs, the unit conducts research on the validity of its instruments, writes reports for the Commission and maintains statewide records on candidate performance.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing element costs	24.7	31.4	21.5	\$7,089	\$6,920	\$5,505
Workload adjustments	-	-	6.9	-	-	1,041
Totals, Professional Services	24.7	31.4	28.4	\$7,089	\$6,920	\$6,546
State Operations:						
Teacher Credentials Fund				3,343	3,074	2,468
Test Development and Administration Account				3,746	3,846	3,578
Totals, State Operations				\$7,089	\$6,920	\$6,046
Local Assistance:						
General Fund				-	-	500

10.30 Professional Standards

Program Element Statement

The professional standards element, in concert with the Committee of Credentials, reviews the personal professional conduct of individual applicants and credential holders. Such reviews occur when there are allegations relating to arrest records, unprofessional conduct, mental health problems, or physical health problems. The basic objective of this element is to investigate allegations against credential applicants and holders, relating to immoral or unprofessional conduct or for persistent defiance of and refusal to obey the laws regulating the duties of persons serving in the public schools, and to determine whether probable cause exists for private admonition, denial, suspension, or revocation of the credentials of such persons.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing element costs	8.0	8.3	8.1	\$734	\$811	\$845
Workload adjustments	-	-	1.8	-	-	113
Totals, Professional Standards	8.0	8.3	9.9	\$734	\$811	\$958
Teacher Credentials Fund				734	811	925
Test Development and Administration Account				-	-	33

10.40 Administration

10.40.010 Administration	36.6	32.1	21.5	\$2,002	\$2,075	\$1,689
Workload and administrative adjustments	-	-	-	-	-	-
Totals, Administration	36.6	32.1	21.5	\$2,002	\$2,075	\$1,689
10.40.020 Distributed Administration	36.6	32.1	21.5	2,002	2,075	1,689
Amounts charged to other elements:						
10.10 Credential Issuance and Information	(24.7)	(22.5)	(14.5)	-1,350	-1,452	-1,137
10.20 Professional Services	(9.7)	(7.4)	(5.3)	-529	-478	-416
10.30 Professional Standards	(2.2)	(2.2)	(1.7)	-123	-145	-136
Totals, Amounts Charged to Other Elements	(36.6)	(32.1)	(21.5)	-\$2,002	-\$2,075	-\$1,689
Net Totals, Administration (Teacher Credentials Fund)	(36.6)	(32.1)	(21.5)	-	-	-

* Dollars in thousands, excluding salary range.

6360 COMMISSION ON TEACHER CREDENTIALING—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	116.1	143.4	133.9	\$4,047	\$4,972	\$4,686
Salary reductions	-	-	-	-	-21	-21
Totals, Adjusted Authorized Positions..	116.1	143.4	133.9	\$4,047	\$4,951	\$4,665
Workload and administrative adjust- ments	-	-	-	-	-	-
Proposed new positions	-	-	8.5	-	-	353
Partial year adjustments	-	-	-	-	-	-
Totals, Adjustments	-	-	8.5	-	-	\$353
101001 Totals, Salaries and Wages	116.1	143.4	142.4	\$4,047	\$4,951	\$5,018
105141 Estimated salary savings	-	-10.2	-15.1	-	-392	-505
Net Totals, Salaries and Wages ..	116.1	133.2	127.3	\$4,047	\$4,559	\$4,513
103101 Staff benefits	-	-	-	1,156	1,333	1,328
100000 Totals, Personal Services	116.1	133.2	127.3	\$5,203	\$5,892	\$5,841
OPERATING EXPENSES AND EQUIPMENT						
General expense				135	200	220
Printing				197	202	208
Communications				58	70	62
Postage				192	143	158
Training				13	19	16
Travel—in-state				584	790	807
Travel—out-of-state				3	17	17
Facilities operation				336	328	365
Cons & prof svcs—interdept'l				1,866	1,959	1,998
Cons & prof svcs—external				4,384	3,855	3,103
Consolidated Data Centers				18	-	-
Data processing				59	81	17
Central administrative services (Pro Rata)				455	356	515
Equipment				124	161	176
Other items of expense:						
Interest payable on lease-purchase of equipment				-	-	-
300000 Totals, Operating Expenses and Equipment				\$8,424	\$8,181	\$7,662
TOTALS, EXPENDITURES				\$13,627	\$14,073	\$13,503
Reimbursements				-45	-30	-
NET TOTALS, EXPENDITURES				\$13,582	\$14,043	\$13,503

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

407 Teacher Credentials Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$9,108	\$9,998	\$9,892
Allocation for employee compensation	128	-	-
Allocation for contingencies or emergencies	645	-	-
Reduction per Section 3.60(a)	-55	-77	-
Reduction per Section 3.60(b)	-98	-	-
Transfer to Legislative Claims (9670)	-	-6	-
Chapter 1037, Statutes of 1989 (Rural Substitute Teacher Study)	2	-	-
Chapter 526, Statutes of 1990 (Teacher Preparation-Youth Gang Violence) ..	50	-	-
Chapter 1444, Statutes of 1990 (School Paraprofessional Teacher Training Program)	85	-	-
Chapter 1459, Statutes of 1990 (Teacher Supply and Demand System)	203	-	-
Chapter 1464, Statutes of 1990 (Study on Alternative Routes to Certifica- tion)	80	-	-
Chapter 487, Statutes of 1991 (Self-Esteem in Education)	-	40	-
Prior year balance available:			
Chapter 526, Statutes of 1990 (Teacher Preparation—Youth Gang Vio- lence)	-	26	-
Chapter 1444, Statutes of 1990 (School Paraprofessional Teacher Training Program)	-	5	-

* Dollars in thousands, excluding salary range.

6360 COMMISSION ON TEACHER CREDENTIALING—Continued

	1990-91*	1991-92*	1992-93*
Chapter 1459, Statutes of 1990 (Teacher Supply and Demand System) ...	-	193	-
Chapter 1464, Statutes of 1990 (Study on Alternative Routes to Certification)	-	35	-
Totals Available	\$10,148	\$10,214	\$9,892
Balance available in subsequent years	-259	-	-
Unexpended balance, estimated savings	-53	-17	-
TOTALS, EXPENDITURES	\$9,836	\$10,197	\$9,892
408 Test Development and Administration Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,956	\$3,857	\$3,611
Allocation for employee compensation	13	-	-
Allocation for contingencies or emergencies	1,003	-	-
Reduction per Section 3.60(a)	-5	-7	-
Totals Available	\$3,967	\$3,850	\$3,611
Unexpended balance, estimated savings	-221	-4	-
TOTALS, EXPENDITURES	\$3,746	\$3,846	\$3,611
TOTALS, EXPENDITURES (State Operations)	\$13,582	\$14,043	\$13,503
SUMMARY BY OBJECT			
2 LOCAL ASSISTANCE	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
Grants and Subventions	-	-	\$500
TOTALS, EXPENDITURES	-	-	\$500
RECONCILIATION WITH APPROPRIATIONS			
2 LOCAL ASSISTANCE			
001 General Fund, Proposition 98			
APPROPRIATIONS	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation (expenditures)	-	-	\$500
TOTALS, EXPENDITURES (State Operations and Local Assistance)	\$13,582	\$14,043	\$14,003
FUND CONDITION STATEMENT			
407 Teacher Credentials Fund	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$3,315	\$2,001	-
Prior year adjustments	-42	-	-
Reserves, Adjusted	\$3,273	\$2,001	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
122900 Teacher credential fees	6,737	7,242	7,785
131600 Fingerprint ID card fees	1,505	1,708	1,939
141200 Sales of documents	16	16	16
150300 Income from surplus money investments	286	286	286
161400 Miscellaneous revenue	20	20	20
100000 Totals, Revenues	\$8,564	\$9,272	\$10,046
Transfers from Other Funds:			
340800 Test Development and Administration Account per Education Code Section 44235.1(e) ¹	-	830	-
Totals, Transfers	-	\$830	-
Totals, Revenues and Transfers	\$8,564	\$10,102	\$10,046
Totals, Resources	\$11,837	\$12,103	\$10,046

* Dollars in thousands, excluding salary range.

6360 COMMISSION ON TEACHER CREDENTIALING—Continued

EXPENDITURES

Disbursements:

State Operations:

	1990-91*	1991-92*	1992-93*
6360 Commission on Teacher Credentialing.....	\$9,836	\$10,197	\$9,892
9670 Legislative Claims.....	-	6	-
8885 (6398) Commission on State Mandates (Chapter 256 of 1991)....	-	1,900	-
Totals, Disbursements.....	\$9,836	\$12,103	\$9,892

RESERVES

Reserve for economic uncertainties.....	\$2,001	-	\$154
	2,001	-	154

¹ Pursuant to the provisions of Education Code Section 44235.1(e), a loan of \$830,000 has been authorized from the Test Development and Administration Account to the Teacher Credentials Fund in 1991-92. Repayment of the loan has been forgiven based on the reallocation of program costs between funds.

408 Test Development and Administration Account ¹

BEGINNING RESERVES

Prior year adjustments.....	\$400	\$2,089	\$1,165
	1,120	-	-
Reserves, Adjusted.....	\$1,520	\$2,089	\$1,165

REVENUES AND TRANSFERS

Receipts:

Revenues:

123000 Teacher examination fees.....	(4,164)	(3,601)	(3,478)
Teacher basic skills proficiency exam.....	3,154	2,308	2,185
Subject matter exams.....	327	327	327
Bilingual certification of competence.....	138	294	294
Language development specialist exam.....	545	672	672
Bilingual cross-cultural certificate of assessment competence.....	-	-	-
150300 Income from surplus money investments.....	151	151	151

100000 Totals, Revenues.....	\$4,315	\$3,752	\$3,629
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Transfers from Other Funds:

840700 Teacher Credentials Fund per Education Code, Section 44235.1(e) ²	-	-830	-
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Totals, Transfers.....	-	-830	-
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Totals, Revenues and Transfers.....	\$4,315	\$2,922	\$3,629
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Totals, Resources.....	\$5,835	\$5,011	\$4,794
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EXPENDITURES

Disbursements:

State Operations:

6360 Commission on Teacher Credentialing.....	3,746	3,846	3,611
Totals, Disbursements.....	\$3,746	\$3,846	\$3,611

RESERVES

Reserve for economic uncertainties.....	\$2,089	\$1,165	\$1,183
	2,089	1,165	1,183

¹ This account was established July 1, 1987 pursuant to Chapter 572, Statutes of 1986.

² Pursuant to the provisions of Education Code Section 44235.1(e), a loan of \$830,000 has been authorized from the Test Development and Administration Account to the Teacher Credentials Fund in 1991-92. Repayment of the loan has been forgiven based on the reallocation of program costs between funds.

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	116.1	143.4	133.9	\$4,047	\$4,972	\$4,686
Salary reductions.....	-	-	-	-	-21	-21
Totals, Adjusted Authorized Positions	116.1	143.4	133.9	\$4,047	\$4,951	\$4,665
Proposed New Positions:						
Professional Services:						
Consultant-Teacher Preparation ¹	-	-	4.0	4,128-5,015	-	214
Consultant-Teacher Preparation ¹	-	-	(2.0)	4,128-5,015	-	-
Consultant-Teacher Preparation ²	-	-	1.0	4,128-5,015	-	50
Office Techn-Typing ¹	-	-	0.5	1,531-1,977	-	11
Office Asst-Typing ¹	-	-	0.5	1,531-1,977	-	10
Office Asst-Typing ¹	-	-	(0.5)	1,531-1,977	-	-
Office Techn-Typing ²	-	-	0.5	1,531-1,977	-	11

* Dollars in thousands, excluding salary range.

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6360 COMMISSION ON TEACHER CREDENTIALING—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Professional Standards:						
Assoc Govtl Prog Analyst.....	-	-	1.0	\$3,171-3,827	-	30
Legal Secretary.....	-	-	1.0	2,251-2,735	-	27
Totals, Proposed New Positions.....	-	-	8.5	-	-	\$353
Partial year adjustments.....	-	-	-	-	-	-
Totals, Adjustments.....	-	-	8.5	-	-	\$353
TOTALS, SALARIES AND WAGES.....	116.1	143.4	142.4	\$4,047	\$4,951	\$5,018

¹ Limited-term through June 30, 1993.

² Limited-term through June 30, 1994.

³ Current authority exists through June 30, 1993.

6370 CALIFORNIA SCHOOL FINANCE AUTHORITY

The California School Finance Authority was established by Chapter 1438, Statutes of 1985, and was initially authorized to issue \$250,000,000 in revenue bonds for the provision of grades K-12 school facilities. Chapter 598, Statutes of 1987 (AB 370), increased the total revenue bond authority to \$400,000,000 and included community college districts within existing provisions. The proceeds from the sale of the bonds are made available to provide loans to assist school districts and community college districts in obtaining new school sites, constructing new facilities, reconstructing existing facilities and acquiring portable/relocatable buildings, and for maintenance. The proceeds of loan repayments provide necessary resources for bond debt service. As of June 30, 1991, \$26,255,000 in revenue bonds had been sold and deposited in the California School Finance Authority Fund for purposes of providing loans to eligible school districts and community college districts. The entire \$26,255,000 has been loaned to various districts statewide. The Authority's remaining revenue bond issuing authority totals \$373,745,000.

All expenditures of the Authority for debt service and other expenses must be paid from revenues available to the Authority.

6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION

The California Postsecondary Education Commission is responsible for planning for and coordinating education beyond high school. The Commission provides policy analyses, advice and recommendations to the Legislature and the Governor on statewide policy and funding regarding colleges, universities and other postsecondary institutions. Among its major responsibilities are the review of proposed new academic and vocational education facilities and programs, recommendations on the need for and location of new campuses and off-campus centers, identification of potential barriers to diversification of students and faculty, the operation of a statewide postsecondary information system, selective evaluation of segmental budget requests, the development and annual update of a five-year plan for postsecondary education, publication of reports on the condition of independent institutions and other issues.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Executive.....	\$744	\$681	\$630
20 Research and Evaluation.....	4,585	6,947	6,923
30 Administration.....	686	598	617
40 Management Information Services.....	668	570	558
50 W.I.C.H.E.....	68	59	75
TOTALS, PROGRAMS.....	\$6,751	\$8,855	\$8,803
Reimbursements.....	-12	-	-
NET TOTALS, PROGRAMS.....	\$6,739	\$8,855	\$8,803
001 General Fund.....	3,471	3,028	3,013
890 Federal Trust Fund ¹	3,238	5,790	5,790
942 Special Deposit Fund Non-State Funds ^c (Calif Planning Comm for Educ. Tech Account).....	30	37	-
Personnel years.....	47.0	43.6	41.7

10 EXECUTIVE**Program Objectives Statement**

The Executive area consists of the Director's Office, Legislative Relations Unit and Commission members.

Authority

Education Code Sections 66900, 66901, 66902, 66903, 66904, 66905, 66906.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Executive.....	7.5	7.5	7.5	\$744	\$761	\$746
Workload Adjustments.....	-	-	-1.0	-	-80	-116
Totals, Executive.....	7.5	7.5	6.5	\$744	\$681	\$630
General Fund.....				711	644	630
Reimbursements.....				3	-	-
Special Deposit Fund Non-State Funds ^c (Calif Planning Comm for Educ. Tech Account).....				30	37	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—Continued

10.10 Director's Office

Program Element Statement

The Director's Office provides leadership to the staff in the primary long-range planning and coordinating efforts of the Commission. Under general policies established by the Commission, the Director advises the Governor, the Legislature and other state agencies concerning policies and funding for California postsecondary education. The Director also works with a statutory advisory committee composed of the chief executive officers of each of the public education segments, the State Superintendent of Public Instruction and other representatives of postsecondary segments in reviewing Commission agenda items and associated documents.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	4.0	3.9	4.0	\$361	\$347	\$354
General Fund				360	347	354
Reimbursement				1	-	-

10.20 Commission

Program Element Statement

The Commission has 17 members: one representative each of the Regents of the University of California, the Trustees of the California State University and the Board of Governors of the California Community Colleges, one representative of the independent colleges and universities, appointed by the Governor, the chairperson of the Council for Private Postsecondary Educational Institutions; the President of the State Board of Education or his/her designee and nine representatives of the general public. Three of the nine public representatives are appointed by the Governor, three by the Senate Rules Committee and three by the Speaker of the Assembly. The Commission selects its chairperson from among the public members. Chapter 1573, Statutes of 1990, added two student representatives, currently enrolled in a California Postsecondary education institution, to be appointed by the Governor.

The budget provides for stipends to Commission members of \$100 per day as authorized, together with necessary travel and expenses for Commission meetings.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	-	-	-	\$56	\$41	\$42

10.50 Legislative Relations

Program Element Statement

The Legislative Relations Unit is the Commission's primary liaison with the Legislature, the Legislative Analyst's Office, the Governor's Office and the Department of Finance. The Unit reviews, monitors and prepares summaries for the Commission of all legislation and budget proposals related to higher education in California.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	3.5	3.3	3.0	\$282	\$241	\$234
General Fund				280	241	234
Reimbursements				2	-	-

10.60 California Planning Commission For Educational Technology

Program Element Statement

The Commission has the responsibility for developing a state master plan for educational technology, including guiding the use and integration of educational technology in the public elementary, secondary, and postsecondary schools in the State. The Commission's statutes expire June 30, 1992.

The Commission has 19 members: Ten members are appointed by the Governor, four by the Legislature, three by the Superintendent of Public Instruction and one member each represents the University of California and the State Board of Education.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	-	0.3	-	\$45	\$52	-
General Fund				15	15	-
Special Deposit Fund Non-State Funds* (California Planning Comm. for Educ. Tech Account)				30	37	-

20 RESEARCH AND EVALUATION DIVISION

Program Objectives Statement

The Research and Evaluation Division is responsible for conducting research on postsecondary education, reviewing proposals for new programs, campuses and facilities by public institutions. Projects continuing into 1992-93 include but are not limited to Long Range Enrollment and Facilities Planning, Educational Equity and Diversification of Faculty, Role of Independent Institutions, the Use of Part Time Faculty, student access and flow, the "Dwight D. Eisenhower Math and Science Education Act," as well as a number of legislatively mandated activities.

Authority

Education Code Sections 66903, 66904.

* Dollars in thousands, excluding salary range.

6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Research and Evaluation Division.....	15.3	17.5	17.5	\$4,585	\$7,222	\$7,199
Workload Adjustments.....	-	-2.0	-3.0	-	-275	-276
Totals, Research and Evaluation	15.3	15.5	14.5	\$4,585	\$6,947	\$6,923
General Fund				1,340	1,157	1,133
Reimbursements				9	-	-
Federal Trust Fund ^f				3,236	5,790	5,790

20.10 Research and Evaluation

Program Element Statement

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	14.2	13.0	12.0	\$1,349	\$1,157	\$1,133
General Fund				1,340	1,157	1,133
Reimbursements				9	-	-

20.20 Federal Programs

Program Element Statement

The Commission administers a federal grant program "The Dwight D. Eisenhower Math and Science Education Act" to strengthen the skills of teachers and the quality of instruction in elementary and secondary education in mathematics and science in institutions of higher education.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	1.1	2.5	2.5	\$3,236	\$5,790	\$5,790
Federal Trust Fund ^f				3,236	5,790	5,790

30 ADMINISTRATIVE SERVICES DIVISION

Authority

Education Code Sections 66900, 66901, 66902, 66903, 67002.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Administrative Services Division	14.3	14.0	14.0	\$686	\$711	\$744
Workload Adjustments.....	-	-2.4	-2.8	-	-113	-127
Totals, Administration.....	14.3	11.6	11.2	\$686	\$598	\$617
General Fund				684	598	617
Federal Trust Fund ^f				2	-	-

30.10 Administration

Program Element Statement

The Administration Services unit has responsibility for the general administration of the Commission. This includes budget, personnel, workplan activities, publications, accounting and contracts.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	14.2	11.6	11.5	\$684	\$598	\$617

30.40 Federal Programs

Program Element Statement

The Commission administers a federal grant program "The Dwight D. Eisenhower Math and Science Education Act" to strengthen the skills of teachers and the quality of instruction in elementary and secondary education in mathematics and science in institutions of higher education.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Federal Trust Fund ^f)	0.1	-	-	\$2	-	-

40 MANAGEMENT INFORMATION DIVISION

Program Objectives Statement

This unit has responsibility for maintaining a state-level computer-based information system to collect, store and retrieve information relevant for analyzing postsecondary educational policy issues. It also analyzes and disseminates information relevant for decision making about postsecondary education and publishes data abstracts. This division also includes a library and clearinghouse for higher education.

* Dollars in thousands, excluding salary range.

6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Management Information Division (General Fund)	9.9	9.5	10	\$668	\$627	\$648
Workload Adjustments.....	-	-0.5	-1.0	-	-57	-90
Totals, Management Information	9.9	9.0	9.0	\$668	\$570	\$558

50 WESTERN INTERSTATE COMMISSION FOR HIGHER EDUCATION

Program Objectives Statement

The Western Interstate Commission for Higher Education (WICHE) is a nonprofit regional organization which helps California and 12 other member states cooperate in providing high quality cost-effective programs to meet the education and personnel needs of the West. Member states, in addition to California, are Alaska, Arizona, Colorado, Hawaii, Idaho, Montana, Nevada, New Mexico, Oregon, Utah, Washington and Wyoming. Governors appoint three Commissioners from each state to govern the agency. California's assessment for organizational operations for 1992-93 will be \$75,000 according to the interstate compact.

WICHE has three primary goals: (1) to work toward improving access to higher education for students, (2) to assist member states to meet their technical and professional personnel needs, and (3) to improve the quality of higher education through greater effectiveness and efficiency. These goals are achieved through seven general program areas: student exchange, health resources, nursing education, mental health and human services, minority education, economic development and student internships.

WICHE is assuming administration of the Western Name Exchange, an association of 25 universities that circulates the names of senior-level minority students for recruitment into graduate programs in the West. Many schools within the exchange are located in California.

Authority

Education Code Sections 99000-99005.

Program Requirements	1990-91*	1991-92*	1992-93*
Western Interstate Commission for Higher Education (General Fund)	\$68	\$72	\$75
Workload Adjustments.....	-	-13	-
Totals, WICHE	\$68	\$59	\$75

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	47.0	51.5	51.5	\$2,128	\$2,394	\$2,435
Salary Reductions.....	-	-	-	-	-31	-32
Totals, Adjusted Authorized Positions..	47.0	51.5	51.5	\$2,128	\$2,363	\$2,403
Workload and Administrative Adjustments.....	-	-4.9	-7.8	-	-175	-349
101001 Totals, Salaries and Wages.....	47.0	46.6	43.7	\$2,128	\$2,188	\$2,054
105141 Estimated salary savings.....	-	-3.0	-2.0	-	-194	-126
Net Totals, Salaries and Wages	47.0	43.6	41.7	\$2,128	\$1,994	\$1,928
103101 Staff benefits.....	-	-	-	497	506	470
100000 Totals, Personal Services.....	47.0	43.6	41.7	\$2,625	\$2,500	\$2,398

OPERATING EXPENSES AND EQUIPMENT

General expense	67	45	44
Printing.....	66	37	36
Communications	40	34	34
Postage.....	36	27	27
Travel—in-state.....	104	78	65
Travel—out-of-state.....	24	22	22
Training.....	10	2	2
Facilities operation.....	272	236	230
Cons & prof svcs—interdept'l.....	95	74	132
Cons & prof svcs—external.....	62	21	19
Consolidated data center (Teale Data Center)	196	125	125
Data processing	47	45	45
Central Administrative Services:			
SWCAP.....	8	10	9
Equipment	6	7	7
Other items of expense:			
State share to WICHE.....	68	59	75
300000 Totals, Operating Expenses and Equipment	\$1,101	\$822	\$872
TOTALS, EXPENDITURES.....	\$3,726	\$3,322	\$3,270
Reimbursements.....	-12	-	-
NET TOTALS, EXPENDITURES.....	\$3,714	\$3,322	\$3,270

* Dollars in thousands, excluding salary range.

6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$3,631	\$3,590	\$3,013
011 Budget Act appropriation (For transfer to the Special Deposit Fund)	15	15	-
Allocation for employee compensation	84	-	-
Reduction per Sections 1.20 and 3.90	-	-545	-
Reduction per Section 3.60(a)	-27	-32	-
Reduction per Section 3.60(b)	-55	-	-
Reduction per Section 3.80	-109	-	-

Totals Available	\$3,539	\$3,028	\$3,013
Unexpended balance, estimated savings	-68	-	-

TOTALS, EXPENDITURES	\$3,471	\$3,028	\$3,013
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890 Federal Trust Fund ^f

APPROPRIATIONS

001 Budget Act appropriation	182	182	257
Budget adjustment	31	75	-

TOTALS, EXPENDITURES	\$213	\$257	\$257
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942 California Planning Commission for Educational Technology
Account, Special Deposit Fund ^e

APPROPRIATIONS

Education Code Section 51872 (Chapter 1334, Statutes of 1989)	45	52	-
Less funding provided by the General Fund	-15	-15	-

TOTALS, EXPENDITURES	\$30	\$37	-
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,714	\$3,322	\$3,270
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SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1990-91*	1991-92*	1992-93*
661701 Grants and subventions (expenditures)	\$3,025	\$5,533	\$5,533

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

890 Federal Trust Fund ^f

APPROPRIATIONS

101 Budget Act appropriation	\$4,127	\$4,127	\$5,533
Budget adjustments	-1,102	1,406	-

TOTALS, EXPENDITURES	\$3,025	\$5,533	\$5,533
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$6,739	\$8,855	\$8,803
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CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Total, Authorized Positions	47.0	51.5	51.5	\$2,128	\$2,394	\$2,435
Salary reductions	-	-	-	-	-31	-32
Totals, Adjusted Authorized Positions	47.0	51.5	51.5	\$2,128	\$2,363	\$2,403
Workload and Administrative Adjustments:						
Positions Established:						
Executive Division:						
Temporary Help	-	0.4	-	-	36	-
California Planning Commission for Education Technology:						
Special Consultant	-	0.3	-	-	20	-
Total, Positions Established	-	0.7	-	-	56	-

* Dollars in thousands, excluding salary range.

6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—*Continued*

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Positions Reclassified:				Salary Range		
Executive Division:						
Exec Asst to Exec Secty	-	-	-	-	-\$2	-\$2
Reductions in Authorized Positions:						
Executive:						
Commissioner Stipends	-	-	-	-	-	-2
Administrative Services Division:						
Temporary Help	-	-	-0.3	-	-	-5
Reductions per Section 3.90:						
Executive Division:						
Commissioner Stipends	-	-	-	-	-5	-5
Assoc Postsecondary Educ Studies	-	-0.7	-1	-	-36	-50
Research and Evaluation Division:						
Chief Assoc Postsecondary Educ	-	-1.0	-2.0	-	-63	-132
Assoc Postsecondary Educ Studies	-	-1	-1	-	-38	-39
Administrative Services Division:						
Office Serv Supv II-Gen.	-	-0.9	-1	-	-28	-31
Jr Staff Analyst	-	-1	-1	-	-24	-26
Ofc Asst-Typing	-	-0.5	-0.5	-	-12	-12
Overtime	-	-	-	-	-2	-2
Management Information Services:						
Sr Librarian-Spec	-	-0.5	-1	-	-21	-43
Total, Reductions in Authorized Positions	-	-5.6	-7.8	-	-\$231	-\$349
Totals, Workload and Administrative Adjustments	-	-4.9	-7.8	-	-\$175	-\$349
TOTALS, SALARIES AND WAGES	47.0	46.6	43.7	\$2,128	\$2,188	\$2,054

6440 UNIVERSITY OF CALIFORNIA

1992-93 BUDGET ADJUSTMENTS

The 1992-93 Governor's Budget proposes an overall University of California support budget of \$2,820.3 million. The proposal includes \$2,136.6 million from the State General Fund, \$14.5 million from Lottery funds, \$433.0 million from student fees and \$236.1 million from the University's General Fund income, for an increase of \$119.9 million (4.4 percent) over 1991-92. Financial support for the University from other sources totals \$7,009.2 million for a total budget of \$9,829.5 million. The proposed funding level represents a total increase of \$510.7 million from all funding sources.

	PROGRAM ADJUSTMENTS ¹						Total
	Funded 1991-92 *		Adjustments *		Proposed 1992-93 *		
	General Purpose Expenditures	Restricted Purpose Expenditures	General Purpose Expenditures	Restricted Purpose Expenditures	General Purpose Expenditures	Restricted Purpose Expenditures	
TOTALS, BUDGETED AND EXTRA-MURAL PROGRAMS.....	\$2,342,606	\$6,976,219	\$30,145	\$480,453	\$2,372,751	\$7,456,762	\$9,829,513
Personnel years				1990-91 58,901	1991-92 57,299	1992-93 57,674	

¹ General purpose expenditures are the total of the State General Fund and the University's General Fund. Restricted purpose expenditures includes the Tobacco Products Surtax Funds, California Water Fund, State Transportation Fund, California State Lottery Education Fund, Higher Education Facilities Bond Fund, University Funds and Extramural Funds.

MAJOR BUDGET ADJUSTMENTS

The following display highlights all the major changes in the University of California Budget from the 1991-92 funded program level and the 1992-93 planning base in Instruction, Research, Library, Financial Aid, Benefits and Operation and Maintenance of Plant.

INSTRUCTION

- In 1992-93, university enrollment is projected to be 152,910 FTE, an increase of 2,700 FTE undergraduate and graduate students. For 1992-93, an increase of \$15,270,000 over the 1991 budget is provided to fund the instructional costs associated with the 2,700 FTE enrollment increase, including 160 FTE faculty and 34 FTE teaching assistants.
- An increase of \$3,000,000 is provided for replacement of instructional equipment.

RESEARCH

- The 1992-93 Budget eliminates research funds previously provided from the California Water Fund (\$100,000) and reduces research funds provided from the Cigarette and Tobacco Products Surtax Fund by half (\$11,852,000).

LIBRARIES

- An increase of \$1,022,000 is provided for 21 FTE reference-circulation staff associated with the enrollment related workload increases.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

6440 UNIVERSITY OF CALIFORNIA—Continued

UC FEE INCREASE

- The 1992-93 Budget increases resident student fees by \$550. This increase will provide \$60.0 million in net resources to help fund the budget.

FINANCIAL AID

- The 1992-93 Budget includes an increase of \$20,235,000 for financial aid related to enrollment growth and fee increase.

OPERATION AND MAINTENANCE OF PLANT

- An increase of \$3,547,000 will provide basic workload support for 519,300 square feet of additional State-maintainable building area.

PROVISION FOR ALLOCATION

- The 1992-93 Budget includes \$52,199,000 for lease purchase payments, an increase of \$8,258,000 from the 1991-92 budget.

PROGRAM MAINTENANCE: FIXED COSTS, ECONOMIC FACTORS AND SALARY INCREASE FUNDS

- \$5,474,000 for the continuation costs of salary increases and employee benefits effective January 1, 1992.
- \$7,012,000 for additional health, dental, and other insurance costs for annuitants.
- \$16,996,000 for continuation cost of 1991-92 faculty merit salary increases approved for 1991-92, but not funded.
- \$16,996,000 for 1992-93 faculty merit salary increases.
- \$5,357,000 for 1992-93 staff merit salary increases. In addition, \$6,558,000 will be generated from a reduction in State support for administrative budgets to allow full funding of staff merit salary increases.
- \$10,200,000 for 1992-93 inflation adjustments of non-salary budgets (price increases).

PROGRAMS AND PROVISIONS

	Funded 1991-92 *		Adjustments *		Proposed 1992-93 *		Total
	General Purpose Expenditures	Restricted Purpose Expenditures	General Purpose Expenditures	Restricted Purpose Expenditures	General Purpose Expenditures	Restricted Purpose Expenditures	
Budgeted Programs							
05 Instruction							
General Campuses	1,069,452	44,922	17,016	-	1,086,468	44,922	1,131,390
Health Sciences	299,990	153,499	1,254	8,811	301,244	162,310	463,554
Summer Sessions	-	18,272	-	1,091	-	19,363	19,363
University Extension	-	123,811	-	8,655	-	132,466	132,466
10 Research	178,281	65,390	-	-15,100	178,281	50,290	228,571
15 Public Service	54,018	36,873	-	-	54,018	36,873	90,891
20 Academic Support							
Libraries	70,113	94,610	-58,978	60,000	11,135	154,610	165,745
Other	94,841	170,527	-	12,092	94,841	182,619	277,460
25 Teaching Hospitals	64,566	1,518,969	-	102,217	64,566	1,621,186	1,685,752
30 Student Services	10,319	187,658	-	-	10,319	187,658	197,977
35 Institutional Support	216,817	104,567	-	-	216,817	104,567	321,384
40 Operation and Maintenance of Plant	286,383	21,465	3,547	-	289,930	21,465	311,395
45 Student Financial Aid	51,930	65,105	935	19,300	52,865	84,405	137,270
50 Auxiliary Enterprises	-	359,787	-	25,007	-	384,794	384,794
55 Provisions for Allocation	-54,104	4,497	4,078	19,828	-50,026	24,325	-25,701
60 Program Maintenance—Fixed Cost, Economic Factors, and Salary Increases	-	-	62,293	-	62,293	-	62,293
65 Special Regents' Programs	-	83,467	-	5,642	-	89,109	89,109
TOTALS, BUDGETED PROGRAMS...	\$2,342,606	\$3,053,419	\$30,145	\$247,548	\$2,372,751	\$3,300,962	\$5,673,713
Extramural Programs							
05 Instruction	-	203,153	-	15,347	-	218,500	218,500
10 Research	-	951,850	-	76,150	-	1,028,000	1,028,000
15 Public Service	-	60,328	-	2,372	-	62,700	62,700
20 Academic Support	-	88,193	-	4,907	-	93,100	93,100
30 Student Services	-	19,448	-	752	-	20,200	20,200
35 Institutional Support	-	35,962	-	1,438	-	37,400	37,400
40 Operation and Maintenance of Plant	-	8,981	-	619	-	9,600	9,600
45 Student Financial Aid	-	136,534	-	10,266	-	146,800	146,800
50 Auxiliary Enterprises	-	47,351	-	2,149	-	49,500	49,500
Totals	-	\$1,551,800	-	\$114,000	-	\$1,665,800	\$1,665,800
70 Major Department of Energy Laboratories	-	2,371,000	-	119,000	-	2,490,000	2,490,000
TOTALS, EXTRAMURAL PROGRAMS...	-	\$3,922,800	-	\$233,000	-	\$4,155,800	\$4,155,800

* Dollars in thousands, excluding salary range.

6440 UNIVERSITY OF CALIFORNIA—Continued

	Funded 1991-92 *		Adjustments *		Proposed 1992-93 *		Total
	General Purpose Expenditures	Restricted Purpose Expenditures	General Purpose Expenditures	Restricted Purpose Expenditures	General Purpose Expenditures	Restricted Purpose Expenditures	
Source of Funds:							
Budgeted Programs							
General Purpose Funds:							
State General Fund.....	2,105,560	—	31,067	—	2,136,627	—	2,136,627
University Funds.....	237,046	—	—922	—	236,124	—	236,124
Restricted Funds:							
State Funds.....	—	42,426	—	—15,100	—	27,326	27,326
University Funds.....	—	3,010,993	—	262,643	—	3,273,636	3,273,636
Extramural Programs							
State of California (State Agency Agreements).....	—	52,000	—	2,600	—	54,600	54,600
U.S. Government.....	—	862,400	—	60,400	—	922,800	922,800
Private Gifts, Contracts and Grants.....	—	318,200	—	28,700	—	346,900	346,900
Other University Funds.....	—	319,200	—	22,300	—	341,500	341,500
Department of Energy (U.S. Government).....	—	2,371,000	—	119,000	—	2,490,000	2,490,000
TOTALS, BUDGETED AND EXTRAMURAL PROGRAMS.....	\$2,342,606	\$6,976,219	\$30,145	\$480,543	\$2,372,751	\$7,456,762	\$9,829,513

Schedule of Federal Contract and Grant Overhead

	1990-91 *	1991-92 Funded Level *	1992-93 *
Estimated Receipts:			
Department of Energy contracts.....	\$12,688	\$12,938	\$12,938
Other federal contracts.....	25,383	30,790	31,033
Federal grants.....	180,800	192,490	207,682
Totals, Estimated Receipts.....	\$218,871	\$236,218	\$251,653
Deduct Overhead Assigned:			
Administration of contract and grant activity.....	40,507	43,978	47,049
Governmental relations offices.....	448	380	380
Totals.....	\$40,955	\$44,358	\$47,429
Neuropsychiatric institutes.....	377	377	377
DOE labs administration.....	2,525	2,575	2,575
Totals, Overhead Assigned.....	\$43,857	\$47,310	\$50,381
Available for Allocation.....	\$175,014	\$188,908	\$201,272
Allocations:			
Contributions to Operating Budget:			
Contracts and grants.....	90,668	98,200	105,000
DOE allowance for O/H management.....	5,590	5,700	5,700
Totals.....	\$96,258	\$103,900	\$110,700
Receipts Available to Regents:			
Special regents' programs.....	74,183	80,345	85,909
Capital outlay projects.....	1,781	1,879	1,879
Operating Budget Projects.....	2,792	2,784	2,784
Totals.....	\$78,756	\$85,008	\$90,572

Income and Funds Available

	Actual 1990-91 *	1991-92 Funded Level *	Adjustments *	Proposed 1992-93 *
STATE APPROPRIATIONS				
General Fund.....	\$2,135,733	\$2,105,560	\$31,067	\$2,136,627
Special and Nongovernmental Cost Funds.....	54,586	42,426	—15,100	27,326
Totals, State Appropriations.....	\$2,190,319	\$2,147,986	\$15,967	\$2,163,953

* Dollars in thousands, excluding salary range.

6440 UNIVERSITY OF CALIFORNIA—Continued

Income and Funds Available

	Actual 1990-91 *	1991-92 Funded Level *	Adjust- ments *	Proposed 1992-93 *
UNIVERSITY SOURCES				
General Funds Income:				
Student Fees:				
Nonresident tuition	80,442	96,500	-1,800	94,700
Application for admission and other fees	12,572	12,600	-	12,600
Interest on General Fund Balances	8,694	8,700	-	8,700
Contract and Grant Overhead:				
Contract and Grant Overhead	90,668	98,200	6,800	105,000
Contract and Grant Overhead—Neuropsychiatric Insti- tutes	377	377	-	377
Allowance for overhead and management—DOE	5,589	5,700	-	5,700
Overhead on State agency agreements	5,168	4,600	-	4,600
Prior year balances (instructional equip/deferred maint.)	-	3,922	-3,922	-
Prior year balances—Other	3,500	2,000	-2,000	-
Other	4,491	4,447	-	4,447
Totals, General Fund	\$211,501	\$237,046	-\$922	\$236,124
Adjustments for liens & subsequent years funding	-45,094	-	-	-
Totals, General Funds Income	\$166,407	\$237,046	-\$922	\$236,124
UC funding advance paid from 1991-92 State appropriation.	55,629	-	-	-
Special Funds Income:				
United States appropriations	9,417	12,591	-	12,591
United States grants	-	764	-	764
Local government	25,822	26,452	1,323	27,775
Student Fees:				
Educational fee	148,891	237,515	88,005	325,520
Registration fee	100,750	105,736	1,776	107,512
(Subtotals, mandatory systemwide fees)	(\$249,641)	(\$343,251)	(\$89,781)	(\$433,032)
University extension	120,357	123,644	8,655	132,299
Summer session	17,674	18,176	1,091	19,267
Other fees	8,986	9,218	-	9,218
Sales and services—Educational activities	237,945	245,505	14,730	260,235
Sales and services—Teaching hospitals	1,384,994	1,518,689	102,217	1,620,906
Sales and services—Support activities	79,316	80,835	4,850	85,685
Endowments	47,417	50,716	2,536	53,252
Auxiliary enterprises	334,758	357,238	25,007	382,245
Contract and grant administration	28,378	44,358	3,071	47,429
Department of Energy Administration	2,086	2,575	-	2,575
University Opportunity Fund	49,499	83,467	5,642	89,109
Other	93,176	93,514	3,740	97,254
Adjustment for liens	-13,283	-	-	-
Totals, Special Funds Income	\$2,676,183	\$3,010,993	\$262,643	\$3,273,636
Totals, University Sources	\$2,898,219	\$3,248,039	\$261,721	\$3,509,760
TOTAL INCOME AND FUNDS AVAILABLE	\$5,088,538	\$5,396,025	\$277,688	\$5,673,713

SUMMARY BY OBJECT

1 STATE OPERATIONS

Budgeted Programs

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	58,901	58,624	58,624	\$2,429,399	\$2,549,433	\$2,549,433
Proposed New Positions	-	-	375	-	-	11,823
Totals, Adjustments	-	-	375	-	-	\$11,823
101001 Totals, Salaries and Wages	58,901	58,624	58,999	\$2,429,399	\$2,549,433	\$2,561,256
105141 Estimated salary savings	-	-1,325	-1,325	-	-53,000	-64,000
Net Totals, Salaries and Wages	58,901	57,299	57,674	\$2,429,399	\$2,496,433	\$2,497,256
103101 Staff benefits	-	-	-	554,657	564,756	582,242
100000 Totals, Personal Services	58,901	57,299	57,674	\$2,984,056	\$3,061,189	\$3,079,498

* Dollars in thousands, excluding salary range.

6440 UNIVERSITY OF CALIFORNIA—Continued

OPERATING EXPENSES AND EQUIPMENT

	1990-91*	1991-92*	1992-93*
Totals, Operating Expenses and Equipment.....	\$2,637,913	\$2,646,302	\$2,863,872
<i>Estimated savings from operating expenses and equipment.....</i>	-	-23,000	-28,000
300000 Totals, Operating Expenses and Equipment.....	\$2,637,913	\$2,623,302	\$2,835,872
TOTALS, EXPENDITURES.....	\$5,621,969	\$5,684,491	\$5,915,370
<i>Internal cost recovery.....</i>	-971,072	-768,244	-768,244
<i>Energy service contract payment.....</i>	2,294	2,956	4,523
NET TOTALS, EXPENDITURES.....	\$4,653,191	\$4,919,203	\$5,151,649
SPECIAL ITEMS OF EXPENSE			
Auxiliary Enterprises.....	333,816	359,787	384,794
Student Financial Aid.....	101,531	117,035	137,270
400000 Total Special Items of Expense.....	\$435,347	\$476,822	\$522,064
TOTALS, BUDGETED PROGRAMS.....	\$5,088,538	\$5,396,025	\$5,673,713
Extramural Programs			
Programs.....	1,442,962	1,551,800	1,665,800
Major Department of Energy Laboratories.....	2,258,051	2,371,000	2,490,000
TOTALS, EXTRAMURAL PROGRAMS.....	\$3,701,013	\$3,922,800	\$4,155,800
TOTALS, BUDGETED AND EXTRAMURAL PROGRAMS.....	\$8,789,551	\$9,318,825	\$9,829,513

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$2,096,921	\$2,056,993	\$2,024,316
Reduction per Section 3.60.....	-103	-272	-
Reduction per Section 3.80.....	-25,798	-	-
Transfer to Item 7980-101-001 for allocation for Cal Grant A and B, per Item 6440-001-001, Budget Act of 1991, Provision 12.....	-	-6,556	-
Allocation for Optometric Refresher Course, per Item 1480-064-763, Budget Act of 1990, Provision 1 (Transfer from Optometry Fund)...	300	-	-
002 Budget Act appropriation, cash available in subsequent year:			
Amortization payment on 89-90 deferral.....	(5,305)	-	-
Other deferral.....	(50,324)	(55,000)	(55,000)
Payment of Prior Year Claims per Provision 1.....	-	-	55,000
003 Budget Act appropriation (lease-purchase payments).....	24,500	43,941	52,199
011 Budget Act appropriation (faculty salary increase).....	22,585	-	-
012 Budget Act appropriation (nonfaculty salary increase).....	18,778	-	-
013 Budget Act appropriation (annuitant benefit increase).....	12,550	11,454	5,112
Prior year balances available:			
Item 6440-003-001, Budget Act of 1989, as reappropriated by Item 6440-490, Budget Act of 1990.....	10,500	-	-
Totals Available.....	\$2,160,233	\$2,105,560	\$2,136,627
Balance available in subsequent years.....	-	-	-
Unexpended balance, estimated savings.....	-24,500	-	-
TOTALS, EXPENDITURES.....	\$2,135,733	\$2,105,560	\$2,136,627

046 Transportation Planning and Development Account, State
Transportation Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures).....	\$956	\$956	\$956
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144 California Water Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures).....	\$100	\$100	-
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234 Research Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures).....	\$31,949	\$26,852	\$11,852
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791 Higher Education Facilities Bond Act of 1990^c

APPROPRIATIONS

001 Budget Act appropriation (expenditures).....	\$3,000	-	-
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* Dollars in thousands, excluding salary range.

6440 UNIVERSITY OF CALIFORNIA—Continued

814 California State Lottery Education Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (Instructional computing and equipment) .	\$26,006	\$18,750	\$14,518
Revised expenditure authority per Budget Act language	-7,425	-4,232	-
TOTALS, EXPENDITURES.....	\$18,581	\$14,518	\$14,518

University Funds

895 University Federal Funds ^f

APPROPRIATIONS			
United States appropriations.....	\$9,417	\$12,591	\$12,591
United States grants.....		764	764
TOTALS, EXPENDITURES.....	\$9,417	\$13,355	\$13,355

992 Higher Education Fees and Income ^e

APPROPRIATIONS			
Income and Fees.....	\$471,677	\$580,297	\$669,156
General Fund Income	(222,036)	(237,046)	(236,124)
Fees Income	(249,641)	(343,251)	(433,032)
TOTALS, EXPENDITURES.....	\$471,677	\$580,297	\$669,156

993 Nonfederal University Funds ^e

APPROPRIATIONS			
Current revenues—budgeted funds (expenditures)	\$2,417,125	\$2,654,387	\$2,827,249
TOTALS, BUDGETED PROGRAMS, EXPENDITURES.....	\$5,088,538	\$5,396,025	\$5,673,713

Extramural Funds

895 Federal Funds ^f

APPROPRIATIONS			
Federal contracts and grants	\$805,983	\$862,400	\$922,800
Student Financial Aid (Non-Add)	(92,526)	(99,000)	(105,900)
Major Department of Energy—Supported Laboratories	2,258,051	2,371,000	2,490,000
TOTALS, FEDERAL FUNDS.....	\$3,064,034	\$3,233,400	\$3,412,800

993 Nonfederal Extramural Funds ^e

APPROPRIATIONS			
State of California.....	\$49,534	\$52,000	\$54,600
Private gifts, contracts and grants	291,938	318,200	346,900
Other University Funds	295,507	319,200	341,500
TOTALS, NONFEDERAL EXTRAMURAL FUNDS	\$636,979	\$689,400	\$743,000
TOTALS, EXTRAMURAL PROGRAMS	\$3,701,013	\$3,922,800	\$4,155,800
TOTALS, EXPENDITURES, ALL FUNDS.....	\$8,789,551	\$9,318,825	\$9,829,513

REVENUE AND TRANSFER STATEMENT

001 General Fund

Transfers from other funds:

376300 Optometry Fund per Item 1480-064-763, Budget Act 1990 per Provision 1	\$300	-	-
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1991-92 FUNDED PROGRAM LEVEL AND 1992-93 PLANNING BASE

The University of California was founded in 1868 as a public, State-supported land-grant institution. It was written into the State Constitution of 1879 as a public trust, to be administered under the authority of an independent governing board—the Regents of the University of California. Presently, the Board of Regents includes 28 members, seven ex officio, 20 appointed by the Governor with the approval of the Senate for staggered terms, and one student appointed by the board.

A master plan for the development of higher education in California, enacted in 1960 and referred to as the "Donahoe Higher Education Act," designates the University of California as the primary State-supported academic agency for research with exclusive jurisdiction in public higher education over instruction in the professions of law, medicine, dentistry, and veterinary medicine. Sole authority is also vested in the university to award doctoral degrees in all fields, except that joint doctoral degrees with the California State University may be awarded.

The administrative structure of the university is headed by a president who is responsible for overall policy development, planning, and resource allocations. Chancellors have primary responsibility for the management of campus resource allocations as well as campus administrative activities.

The regents have delegated authority to the academic senate to determine conditions for admission (subject to constraints of the Master Plan for Higher Education), degree requirements, and approval of courses and curricula. Special faculty committees serve in an advisory capacity to the regents, the president, and the chancellors in a variety of matters. There are nine university campuses. Eight of them offer undergraduate and graduate instruction and professional education; the ninth is devoted exclusively to the health sciences. The university owns and operates teaching hospitals and clinics on the Los Angeles and San Francisco campuses, and in Sacramento, San Diego, and

* Dollars in thousands, excluding salary range.

6440 UNIVERSITY OF CALIFORNIA—Continued

Orange counties. Approximately 150 university institutes, bureaus, centers, and laboratories operate in all parts of the state. The university's Agricultural Experiment Station, Cooperative Extension Offices in 54 counties, and the Natural Land and Water Reserves System serve people in all areas of California.

The University of California conducts higher education programs in four major areas:

1. Instruction of qualified individuals, by sharing with them knowledge and skills and by helping them to experience with their instructors the processes of developing and testing new hypotheses and fresh interpretations of knowledge. The university offers lower division, upper division, graduate, professional, and postdoctoral programs on each of its general campuses.
2. Research directed toward advancing the understanding of arts and sciences and the interpretation of human history. The university provides faculty time and the essential libraries, laboratories, and other resources necessary to further faculty research, which is intimately connected with teaching in the university—especially at the advanced graduate level.
3. Education for professional careers—education grounded in the understanding of relevant sciences, literature, and research methods by which the boundaries of knowledge are pushed back. Individuals are provided with the tools to continue intellectual development over a lifetime and to contribute to the needs of a changing society.
4. Public service contributing to the fulfillment of the university's obligation to disseminate knowledge and bring to faculty and students the stimulation of applying their knowledge and special skills to the problems of modern life.

Table 1
Summary of Program Requirements²

Budgeted Programs	1991-92 Funded Program Level and		1991-92 Funded Program Level and	
	1990-91 * PYs	1992-93 Planning Base *	1990-91 *	1992-93 Planning Base *
05 Instruction:				
General Campuses	16,004	15,901	\$1,003,444	\$1,114,374
Health Sciences	4,444	4,438	425,489	453,489
Summer Sessions	66	78	17,739	18,272
University Extension	1,232	1,252	119,007	123,811
10 Research	2,717	2,769	257,437	243,671
15 Public Service	1,245	1,318	98,650	90,891
20 Academic Support:				
Libraries	2,501	2,413	151,629	164,723
Other	2,705	2,803	240,243	265,368
25 Teaching Hospitals	14,980	14,590	1,458,674	1,583,535
30 Student Services	3,290	3,297	205,213	197,977
35 Institutional Support	6,239	6,161	331,123	321,384
40 Operation and Maintenance of Plant	3,478	3,604	275,678	307,848
45 Student Financial Aid	-	-	101,531	117,035
50 Auxiliary Enterprises	-	-	333,816	359,787
55 Provisions for Allocation	-	-1,325	18,964	-49,607
60 Program Maintenance—Fixed Cost, Economic Factors, and Salary Increase Funds	-	-	-	-
65 Special Regents' Program	-	-	49,499	83,467
TOTALS, BUDGETED PROGRAMS	58,901	57,299	\$5,088,538	\$5,396,025
Extramural Programs:				
05 Instruction	-	-	186,379	203,153
10 Research	-	-	885,979	951,850
15 Public Service	-	-	56,381	60,328
20 Academic Support	-	-	84,395	88,193
25 Teaching Hospitals	-	-	-	-
30 Student Services	-	-	18,007	19,448
35 Institutional Support	-	-	34,250	35,962
40 Operation and Maintenance of Plant	-	-	8,636	8,981
45 Student Financial Aid	-	-	125,091	136,534
50 Auxiliary Enterprises	-	-	43,844	47,351
Totals	-	-	1,442,962	1,551,800
Major Department of Energy Laboratories	-	-	2,258,051	2,371,000
TOTALS, EXTRAMURAL PROGRAMS	-	-	\$3,701,013	\$3,922,800
TOTALS, BUDGETED AND EXTRAMURAL PROGRAMS	-	-	\$8,789,551	\$9,318,825
Sources of Funds:				
General funds—State	-	-	2,135,733	2,105,560
University of California—General Purpose Resources:				
Higher Education Income:				
University Funds	-	-	166,407	237,046
UCRP Funds	-	-	55,629	-
Restricted funds:				
Transportation Planning and Development Account, State Transportation Fund	-	-	956	956
1990 Higher Education Capital Outlay Bond Fund	-	-	3,000	-
California Water Fund	-	-	100	100
Cigarette and Tobacco Products Surtax Fund	-	-	31,949	26,852
California State Lottery Education Fund	-	-	18,581	14,518

* Dollars in thousands, excluding salary range.

6440 UNIVERSITY OF CALIFORNIA—Continued

Table 1—Continued
Summary of Program Requirements²

Budgeted Programs	1991-92 Funded Program Level and 1992-93 Planning Base *		1991-92 Funded Program Level and 1992-93 Planning Base *	
	1990-91 * PYs	1992-93 Planning Base *	1990-91 *	1992-93 Planning Base *
U.S. Government.....			9,417	13,355
Higher Education Fees.....			249,641	343,251
University Funds.....			2,417,125	2,654,387
Extramural:				
State of California (State Agency Agreements).....			49,534	52,000
U.S. Government.....			805,983	862,400
Private Gifts, Contracts and Grants.....			291,938	318,200
Other University Funds.....			295,507	319,200
Department of Energy (U.S. Government).....			2,258,051	2,371,000

² This summary includes expenditures, but not personnel years for auxiliary organizations.

Table 2
Summary of Program Requirements by Funding Source

Budgeted Programs	General Purpose Expenditures		Restricted Purpose Expenditures	
	1990-91 *	1992-93 Planning Base *	1990-91 *	1992-93 Planning Base *
05 Instruction:				
General Campuses.....	959,241	1,069,452	44,203	44,922
Health Sciences.....	277,325	299,990	148,566	153,499
Summer Sessions.....	—	—	17,739	18,272
University Extension.....	—	—	119,007	123,811
10 Research.....	187,180	178,281	70,257	65,390
15 Public Service.....	56,282	54,018	42,368	36,873
20 Academic Support:				
Libraries.....	147,169	70,113	4,460	94,610
Other.....	98,809	94,841	141,434	170,527
25 Teaching Hospitals.....	61,049	64,566	1,397,625	1,518,969
30 Student Services.....	13,382	10,319	191,831	187,658
35 Institutional Support.....	237,139	216,817	93,984	104,567
40 Operation and Maintenance of Plant.....	253,976	286,383	21,702	21,465
45 Student Financial Aid.....	47,253	51,930	54,278	65,105
50 Auxiliary Enterprises.....	—	—	333,816	359,787
55 Provisions for Allocations.....	18,964	—54,104	—	4,497
60 Program Maintenance—Fixed Cost, Economic Factor and Salary Increase Funds.....	—	—	—	—
65 Special Regents' Programs.....	—	—	49,499	83,467
TOTALS, BUDGETED PROGRAMS.....	2,357,769	2,342,606	2,730,769	3,053,419
General Purpose Fund:				
State Funds.....	2,135,733	2,105,560	—	—
University Funds.....	166,407	237,046	—	—
UCRP Funds.....	55,629	—	—	—
Restricted Funds:				
State Funds.....	—	—	54,586	42,426
University Funds.....	—	—	2,676,183	3,010,993

Table 3
Enrollments—FTE

	Actual 1990-91	Budgeted 1991-92	Proposed 1992-93	Increase over 1991-92
General Campuses:				
Undergraduate:				
Lower Division.....	48,537	47,068	45,972	—1,096
Upper Division.....	67,924	66,362	68,958	2,596
Totals, Undergraduate.....	116,461	113,430	114,930	1,500
Graduate.....	26,798	25,170	26,270	1,100
Totals, General Campuses.....	143,259	138,600	141,200	2,600

* Dollars in thousands, excluding salary range.

6440 UNIVERSITY OF CALIFORNIA—Continued

Table 3—Continued

Enrollments—FTE

	<i>Actual 1990-91</i>	<i>Budgeted 1991-92</i>	<i>Proposed 1992-93</i>	<i>Increase over 1991-92</i>
Health Sciences:				
Undergraduate	412	369	369	-
Graduate	12,125	11,241	11,341	100
Totals, Health Sciences	12,537	11,610	11,710	100
TOTALS	155,796	150,210	152,910	2,700

Table 4
Comparative Summary of FTE Enrollments
Annual Average

	<i>1976-77</i>	<i>1981-82</i>	<i>1986-87</i>	<i>1990-91</i>	<i>1991-92 Budgeted</i>	<i>1992-93 Proposed</i>
General Campus:						
Undergraduate	84,243	90,476	103,506	116,461	113,430	114,930
Graduate	23,996	25,037	26,229	26,798	25,170	26,270
Totals	108,239	115,513	129,735	143,259	138,600	141,200
Health Sciences:						
Undergraduate	753	492	347	412	369	369
Graduate	10,377	12,030	11,694	12,125	11,241	11,341
Totals	11,130	12,522	12,041	12,537	11,610	11,710
Total University:						
Undergraduate	84,996	90,968	103,853	116,873	113,799	115,299
Graduate	34,373	37,067	37,923	38,923	36,411	37,611
TOTALS	119,369	128,035	141,776	155,796	150,210	152,910

05 INSTRUCTION AND DEPARTMENTAL RESEARCH

Program Objectives Statement

General Campuses

General Campus instruction includes most of the direct instructional resources associated with the schools and colleges located on the eight general campuses. These resources include faculty, teaching assistants, and various instructional support staff, supplies, and equipment needed to provide the breadth of courses and degree programs necessary to achieve the University's diverse instructional responsibilities. Included are classroom and laboratory instruction as well as joint scholarly research activities of students and faculty.

Program Requirements

<i>Budgeted Programs</i>	<i>1990-91 * PYs</i>	<i>1991-92 Funded Program Level and 1992-93 Planning Base * PYs</i>	<i>1990-91 *</i>	<i>1991-92 Funded Program Level and 1992-93 Planning Base *</i>
General Campuses:				
Authorized	16,004	15,901	1,003,444	1,114,374
Funding:				
General Purpose Funds			959,241	1,069,452
Restricted Funds			44,203	44,922
Program Elements				
Faculty (including related benefits)	7,981	7,871	531,429	618,988
Teaching Assistants	2,380	2,556	58,316	62,768
Instructional Support (including related benefits)	5,643	5,474	342,058	362,859
Equipment Replacement Program	-	-	40,420	36,420
Equipment: Reduction of Backlog	-	-	1,425	1,425
Instructional Computing	-	-	25,659	25,659
Technical Education Program	-	-	1,156	1,156
Other	-	-	2,981	5,099
Performance Criteria:				
FTE Students per FTE Faculty			17.61	17.61
FTE Undergraduates per FTE Teaching Assistant			44.0	44.0
Instructional Support per FTE Faculty (excluding related benefits)			35,403	35,584

* Dollars in thousands, excluding salary range.

6440 UNIVERSITY OF CALIFORNIA—Continued

Table 7
General Campuses Exclusive of Health Sciences
Full-Time Equivalent Average Annual Enrollment

	<i>Actual</i>	<i>Budgeted</i>	<i>Estimated</i>	<i>1992-93 Proposed</i>	
				<i>Total</i>	<i>Change from 1991-92 Budgeted</i>
	<i>1990-91</i>	<i>1991-92</i>	<i>1991-92</i>		
BERKELEY					
Undergraduate	20,010	19,401	19,953	19,660	259
Postbaccalaureate	70	55	53	55	-
Subtotal	20,080	19,456	20,006	19,715	259
Graduate	7,753	7,309	7,477	7,458	149
Totals	27,833	26,765	27,483	27,173	408
DAVIS					
Undergraduate	17,522	16,426	16,930	16,645	219
Postbaccalaureate	109	100	84	100	-
Subtotal	17,631	16,526	17,014	16,745	219
Graduate	3,307	2,972	3,198	3,110	138
Totals	20,938	19,498	20,212	19,855	357
IRVINE					
Undergraduate	12,888	12,723	12,844	12,893	170
Postbaccalaureate	177	245	234	245	-
Subtotal	13,065	12,968	13,078	13,138	170
Graduate	1,850	1,720	1,846	1,892	172
Totals	14,915	14,688	14,924	15,030	342
LOS ANGELES					
Undergraduate	20,759	19,941	20,887	20,207	266
Postbaccalaureate	94	58	60	58	-
Subtotal	20,853	19,999	20,947	20,265	266
Graduate	7,795	7,364	7,650	7,527	163
Totals	28,648	27,363	28,597	27,792	429
RIVERSIDE					
Undergraduate	6,749	7,002	6,911	7,095	93
Postbaccalaureate	187	200	199	200	-
Subtotal	6,936	7,202	7,110	7,295	93
Graduate	1,194	1,078	1,201	1,182	104
Totals	8,130	8,280	8,311	8,477	197
SAN DIEGO					
Undergraduate	13,659	13,446	13,821	13,625	179
Postbaccalaureate	96	91	99	91	-
Subtotal	13,755	13,537	13,920	13,716	179
Graduate	2,020	1,929	2,021	2,108	179
Totals	15,775	15,466	15,941	15,824	358
SANTA BARBARA					
Undergraduate	15,187	14,896	15,238	15,095	199
Postbaccalaureate	113	106	119	106	-
Subtotal	15,300	15,002	15,357	15,201	199
Graduate	2,153	2,071	2,082	2,166	95
Totals	17,453	17,073	17,439	17,367	294
SANTA CRUZ					
Undergraduate	8,743	8,620	9,012	8,735	115
Postbaccalaureate	98	120	105	120	-
Subtotal	8,841	8,740	9,117	8,855	115
Graduate	726	727	753	827	100
Totals	9,567	9,467	9,870	9,682	215
TOTALS GENERAL CAMPUSES					
Undergraduate	115,517	112,455	115,596	113,955	1,500
Postbaccalaureate	944	975	953	975	-
Subtotal	116,461	113,430	116,549	114,930	1,500
Graduate	26,798	25,170	26,228	26,270	1,100
TOTALS	143,259	138,600	142,777	141,200	2,600

* Dollars in thousands, excluding salary range.

6440 UNIVERSITY OF CALIFORNIA—Continued

Health Sciences

The instructional program in the health sciences is carried on in 14 schools which provide education in various health fields to students preparing for careers in health care, teaching and research. The health science schools are located on six campuses and include five schools of medicine, two schools of dentistry, two schools of nursing, two schools of public health, one school of pharmacy, one school of veterinary medicine, and one school of optometry. In addition, four programs in medical education are conducted at Berkeley, Fresno, Riverside, and the Charles R. Drew University of Medicine and Science in Los Angeles. The physical, biological and behavioral science programs of the general campuses complement the programs of the health science schools. Professional students, residents, fellows, students in allied health programs and graduate students who will become teachers and researchers are participating in these programs.

Program Requirements

Budgeted Programs	1990-91 * PYs	1991-92 Funded Program Level and 1992-93 Planning Base *		1991-92 Funded Program Level and 1992-93 Planning Base *	
Health Sciences:					
Authorized.....	4,444	4,438		425,891	453,489
Funding:					
General Purpose Funds.....				277,325	299,990
Restricted Funds.....				148,566	153,499
Program Elements					
Medicine.....	3,333	3,328		340,009	354,729
Dentistry.....	312	311		22,552	25,580
Nursing.....	133	133		11,663	12,810
Optometry.....	45	45		2,947	2,960
Pharmacy.....	89	89		8,922	9,645
Public Health.....	222	222		13,749	14,800
Veterinary Medicine.....	266	266		20,912	21,525
Other.....	44	44		5,137	11,440

Summer Sessions

University of California summer sessions are self-supporting instructional programs offering courses for both degree credit and in selected specialized programs. The summer programs provide a broad spectrum of instructional offerings. The specialized programs include intensive courses conducted at several campuses which enable students to accelerate their progress toward degrees, and serve as refresher courses for new and continuing students. Programs in education are offered to improve instruction in California's schools and colleges. Courses to prepare prospective students are also offered.

Program Requirements

Budgeted Programs	1990-91 * PYs	1991-92 Funded Program Level and 1992-93 Planning Base *		1991-92 Funded Program Level and 1992-93 Planning Base *	
Authorized.....	66	78		17,739	18,272
Funding:					
Restricted Funds.....				17,739	18,272
Enrollments.....	-	-		44,334	48,879

University Extension

University Extension is the largest institution of its kind—the nation's leading "noncampus university"—with an annual projected 1992-93 enrollment of over 400,000 students participating in classes, short courses, seminars, field studies, and similar activities throughout California and in several foreign countries. It has open admissions, optional credit and free student selection of curriculum. University Extension is a self-supporting instructional unit and its offerings depend entirely on student fees.

Program organization varies among the campuses, depending on the size of the program and the characteristics of the campus. Programs have a disciplinary orientation; for example, arts and humanities, business administration, dentistry, education, engineering, health sciences, medicine, nursing, physical sciences, social sciences, and public affairs. Statewide programs, such as Continuing Education of the Bar, and correspondence courses, are established when there are valid reasons (e.g., when a single university unit can more effectively and economically serve the entire State).

* Dollars in thousands, excluding salary range.

6440 UNIVERSITY OF CALIFORNIA—Continued

Program Requirements

Budgeted Programs	1991-92 Funded Program Level and		1991-92 Funded Program Level and	
	1990-91 * PYs	1992-93 Planning Base * PYs	1990-91 *	1992-93 Planning Base *
Authorized.....	1,232	1,252	119,007	123,811
Funding:				
Restricted Funds.....			119,007	123,811
Enrollments (registrations)	-	-	386,430	400,000

10 RESEARCH

Program Objectives Statement

The University is designated by the Donahoe Act as "... the primary State-supported academic agency for research." Its research activities, both basic and applied, contribute to the social, economic, and technological progress of the State and the nation. More specifically, the university, through its research toward the solution of complex problems facing society, enables individuals to control their environment more effectively. In addition, the research process is essential to the training of scholars in the methodology of inquiry and the nature of the creative scholarly process, especially in the advanced graduate and professional instructional programs.

Program Requirements

Budgeted Programs	1991-92 Funded Program Level and		1991-92 Funded Program Level and	
	1990-91 * PYs	1992-93 Planning Base * PYs	1990-91 *	1992-93 Planning Base *
Authorized.....	2,717	2,769	257,437	243,671
Funding:				
General Purpose Funds.....			187,180	178,281
Restricted Funds.....			70,257	65,390

Program Elements

Organized Research Units and Research Support:

General Campus.....	727	739	78,086	68,149
Health Sciences.....	284	288	36,529	31,749
Agriculture.....	1,392	1,413	100,779	99,134
Marine Science.....	314	319	10,094	11,483
Individual Faculty Grants and Travel.....	-	-	-	6,304
Tobacco-Related Disease Research.....	-	10	31,949	26,852

15 PUBLIC SERVICE

Program Objectives Statement

Activities funded within this function are campus public service, Cooperative Extension, the contract with the Charles R. Drew University of Medicine and Science, and the California College of Podiatric Medicine program conducted cooperatively with the UC San Francisco School of Medicine. Campus public service programs include the California Mathematics Project, California Writing Project, California Science Project, Puente, University Schools, Community College Transfer Centers, EQUALS, MESA, ASSIST and the Teratogen Registry. These programs account for most of the State funds for public service, but the University also offers many activities which are almost completely supported by user fees and other non-State fund sources. Such activities include the Lawrence Hall of Science, arts and lecture programs, vocational education, and community service projects.

Cooperative Extension, previously known as Agricultural Extension, provides to the citizens of California information and education programs in agriculture and natural resources, family and consumer sciences, community resource development, and 4-H youth development. Its programs are designed to deliver the results of research and new knowledge to people located in communities beyond the campuses of the University and to bring problems and issues from individuals and communities back to campuses for exploration and research.

The California Mathematics Project is a staff development program which strengthens the mathematics problem-solving skills and teaching techniques of K-14 teachers. The California Writing Project is a program designed to improve the writing skills of students from elementary school through community college levels. The program offers tenured teachers in-service training in the teaching of writing skills to students.

The California Science Project is administered by the University of California, in cooperation with the California State University and the State Department of Education. The project, established in 1988 and modeled after the California Mathematics Project, is designed to strengthen science education through K-14 faculty development activities and a statewide effort to update science instruction.

Community College Transfer Centers are an intersegmental effort designed to increase the number of students transferring from community colleges to four-year institutions, particularly minority, handicapped, low income, and other students who are underrepresented among transfer students.

ASSIST (Articulation System Stimulating Interinstitutional Student Transfer) is an on-line microcomputer system designed to store and make accessible essential data concerning course requirements for students wishing to transfer from a Community College to a four-year institution. EQUALS is a training program to provide classroom teachers, counselors, and administrators with the tools to promote the participation of women and minority students in mathematics courses, thereby improving the opportunities for these students to enter math-based fields of study and employment.

Under the University/Schools Cooperative Research Extension Program in Education, research results and ideas for educational improvement will be brought to K-12 schools through extension programs and through work with K-12 teachers, counselors, administrators, and student teachers.

* Dollars in thousands, excluding salary range.

6440 UNIVERSITY OF CALIFORNIA—Continued

MESA assists underrepresented minority students by preparing them to enter and complete math- and science-based courses of study in college.

The 1992-93 Budget includes an appropriation to the University for support of a program of clinical health sciences education, research, and public service at the Charles R. Drew University of Medicine and Science, conducted with UCLA. Programs which are specified by the act to provide the greatest public benefits are: (1) continuing education of physicians and other health professionals and consumers of health services; (2) community medicine, designated to improve the health status of the citizenry, the health care delivery system and health sciences education; (3) residencies, including a family practice residency program at the Martin Luther King Hospital and other appropriate facilities and clinics; and (4) such other programs of clinical health sciences education, research, and public service as the Regents and the Charles R. Drew University of Medicine and Science deem in the public interest, provided that the above specified programs are first funded. State funding was originally authorized by the Legislature in 1973 (Chapter 1140/73—SB 1026).

Chapter 1497/74 appropriated \$541,000 to the University for the support of an educational program in podiatry operated in conjunction with the California College of Podiatric Medicine in San Francisco. The State has continued to support this program each year at its 1974-75 level, adjusted for inflation.

Program Requirements

Budgeted Programs	1990-91 *	1991-92 Funded Program Level and 1992-93 Planning Base *		1990-91 *	1991-92 Funded Program Level and 1992-93 Planning Base *	
	PYs			PYs		
Authorized.....	1,245		1,318		98,650	90,891
Funding:						
General Purpose Funds.....					56,282	54,018
Restricted Funds.....					42,368	36,873
Program Elements						
California Mathematics/Science/Writing Project	5		5		2,481	2,300
Lawrence Hall of Science	108		115		5,312	4,407
EQUALS	8		8		489	501
MESA	—		—		2,072	2,371
Community College Transfer Centers.....	11		11		894	847
ASSIST.....	7		7		207	334
PUENTE.....	3		3		171	172
CAN	—		—		—	—
University/Schools.....	7		7		355	370
Teratogen Registry.....	3		3		205	166
Cooperative Extension.....	733		777		48,524	50,596
Charles R. Drew	—		—		3,207	3,207
California College of Podiatric Medicine	15		17		926	926
Other	345		365		33,807	24,694

20 ACADEMIC SUPPORT—LIBRARIES

Program Objectives Statement

The University libraries provide ready access to books, documents, and other scholarly materials for the University's students, faculty, staff, and faculty from other California colleges and universities. In addition, the libraries may grant borrowing privileges to any California adult. University libraries service both instructional and research needs and thus must be diverse in nature and maintain comprehensive and historical information. The rapid expansion of knowledge requires an extensive effort to keep materials current.

Program Requirements

Budgeted Programs	1990-91 *	1991-92 Funded Program Level and 1992-93 Planning Base *		1990-91 *	1991-92 Funded Program Level and 1992-93 Planning Base *	
	PYs			PYs		
Authorized.....	2,501		2,413		151,629	164,723
Funding:						
General Purpose Funds.....					147,169	70,113
Restricted Funds.....					4,460	94,610
Program Elements						
Books and Binding	—		—		42,046	40,188
Acquisitions—Processing.....	1,167		1,213		48,977	58,009
Reference—Circulation.....	1,285		1,153		56,208	60,536
Automation.....	49		47		4,398	5,990

20.10 Academic Support—Other

Program Objectives Statement

Academic Support—General Campus Programs: Other academic support on the general campuses is comprised of a number of partially self-supporting activities organized and operated in connection with educational departments and conducted as a basic support for the departments educational programs. These supporting services contribute greatly to the quality and effectiveness of the instructional programs.

* Dollars in thousands, excluding salary range.

6440 UNIVERSITY OF CALIFORNIA—Continued

Many diversified programs are included, the largest being the demonstration of new schools (university elementary schools, nursery schools, and a psychology clinic school) which serve as interdepartmental teaching laboratories for experimentation, research and teacher training. These programs receive part of their support from state funds. The demonstration schools not only educate hundreds of children, but contribute to the advancement of education through research efforts and application of results; through development of new programs of teacher education, and dissemination of new knowledge to public schools.

Academic Support—Health Sciences Programs: In support of programs in the health sciences, the University operates dental clinics and neuropsychiatric institutes at Los Angeles and San Francisco, a veterinary medicine teaching facility at Davis and one in the San Joaquin Valley (near Tulare), an optometry clinic at Berkeley and two occupational health centers: one in the northern part of the state and one located in the southern part of the state. These facilities are extension of the health sciences schools, and provide clinical experience essential to the educational process as well as valuable community health services.

Other activities supporting both general campus and health sciences programs include vivaria, which provide centralized facilities for ordering, receiving and care of all animals necessary for teaching and research in the biological sciences; support for arts by direct sponsorship of performances and exhibits and funding for galleries and museums; support of specialized physical science and engineering projects which are of service to academic departments and to industry, support for intercollegiate athletics at the smaller campuses, and support for professional journals.

Program Requirements

Budgeted Programs	1991-92 Funded Program Level and		1991-92 Funded Program Level and	
	1990-91 * PYs	1992-93 Planning Base * PYs	1990-91 * PYs	1992-93 Planning Base * PYs
Authorized.....	2,705	2,803	240,243	265,368
Funding:				
General Purpose Funds.....			98,809	94,841
Restricted Funds.....			141,434	170,527
Program Elements				
Museums and Galleries.....	57	59	8,682	5,939
Intercollegiate Athletics.....	20	21	5,952	7,498
Ancillary Support—General Campus:				
Demonstration Schools.....	18	18	2,192	1,635
Vivaria and Other (incl. employee benefits).....	398	413	39,903	42,417
Ancillary Support—Health Sciences:				
Dental Clinics.....	148	132	10,987	11,953
Neuropsychiatric Institutes.....	927	947	68,952	85,518
Optometry Clinic.....	28	27	2,092	2,477
Veterinary Medicine Teaching Facility.....	183	134	13,618	13,866
Vivaria and Other.....	862	1,006	83,073	89,228
Occupational Health Centers.....	64	46	4,792	4,837

25 TEACHING HOSPITALS

Program Objectives Statement

The University operates five teaching hospitals whose primary mission is to support the clinical teaching programs of the five schools of medicine located on the Davis, Irvine, Los Angeles, San Diego, and San Francisco campuses. This primary educational mission of the teaching hospitals also extends to the other health sciences schools operated by the University and to the many practicing health professionals who participate in the clinical instruction and continuing education programs offered at the five teaching hospitals. Concurrent with their educational mission, the hospitals provide health care to thousands of patients, who generally have more serious illnesses and less financial resources than patients at other community hospitals, and are also the sites for the development of new diagnosis and therapeutic health care technology. In their tripartite mission of education, service, and research, the five University teaching hospitals are a major resource for California and the nation.

The State appropriates funds, called Clinical Teaching Support (CTS), for the University teaching hospitals which are used chiefly to provide financial support for patients essential for the clinical teaching program but unable to pay the full cost of hospital care. CTS is also used for ambulatory care teaching costs in the hospitals. While approximately 4 percent of the total 1991-92 operating budget for the five hospitals, CTS assists in providing a diverse patient population for instruction in health care.

* Dollars in thousands, excluding salary range.

6440 UNIVERSITY OF CALIFORNIA—Continued

Program Requirements

<i>Budgeted Programs</i>	<i>1991-92 Funded Program Level and 1992-93 Planning Base *</i>		<i>1991-92 Funded Program Level and 1992-93 Planning Base *</i>	
	<i>1990-91 *</i> <i>PYs</i>	<i>1992-93 Planning Base *</i> <i>PYs</i>	<i>1990-91 *</i>	<i>1992-93 Planning Base *</i>
Authorized.....	14,980	14,590	1,458,674	1,583,535
Funding:				
<i>General Purpose Funds</i>			61,049	64,566
<i>Restricted Funds</i>			1,397,625	1,518,969

30 STUDENT SERVICES

Program Objectives Statement

Student Services programs support those activities whose primary purpose is to contribute to the student's emotional and physical well-being, including their intellectual, cultural and social development outside the context of the formal instruction program. It includes expenditures for organized Student Service administrative activities that provide assistance and support for the needs of students.

Program Requirements

<i>Budgeted Programs</i>	<i>1991-92 Funded Program Level and 1992-93 Planning Base *</i>		<i>1991-92 Funded Program Level and 1992-93 Planning Base *</i>	
	<i>1990-91 *</i>	<i>1992-93 Planning Base *</i>	<i>1990-91 *</i>	<i>1992-93 Planning Base *</i>
Authorized.....	3,290	3,297	205,213	197,977
Funding:				
<i>General Purpose Funds</i>			13,382	10,319
<i>Restricted Funds</i>			191,831	187,658

Program Elements

Social and Cultural Activities.....	1,010	1,013	65,910	62,087
Supplementary Educational Services.....	132	132	8,854	9,144
Counseling and Career Guidance.....	636	637	40,142	40,854
Financial Aid Administration.....	419	419	22,286	21,167
Student Admissions and Records.....	555	557	31,470	29,238
Student Health Services.....	538	539	36,551	35,487
Performance Criteria:				
Total Cost Per Headcount Student.....			\$1,263	\$1,262

Student Affirmative Action

The University's student affirmative action programs are a comprehensive effort designed to increase the enrollment of academically qualified students from underrepresented groups and to provide the necessary support to ensure academic success for these students. These programs support the movement of students from junior high school through high school into the completion of University undergraduate and graduate degree programs and assistance with career placement. Programs are funded at both the systemwide and the campus level. At the systemwide level, programs are supported under outreach, undergraduate student affirmative action, and graduate and professional school student affirmative action. The Outreach effort includes Early Academic and Immediate Outreach programs. The Undergraduate Student Affirmative Action programs include Academic Support Services, Grants-in-Aid (financial aid), the Undergraduate Minority Scholars Program, and the Pregraduate Mentorship Program. The University's graduate and professional school student affirmative action programs are included under the title of the Academic Career Development Program. This Program includes the Graduate Outreach and Recruitment Program, the Graduate Mentorship Program, the Research Assistantship/Mentorship Program, and Dissertation-Year Fellowships.

* Dollars in thousands, excluding salary range.

6440 UNIVERSITY OF CALIFORNIA—Continued

	1990-91 *	1991-92 Funded Program Level and 1992-93 Planning Base *
Expenditures:		
Outreach and Undergraduate Student Affirmative Action:		
Early academic outreach.....	4,577	4,734
Immediate outreach.....	1,153	1,176
Academic support services.....	3,231	3,358
Grants-in-aid (Financial aid).....	867	867
Undergraduate minority scholars.....	305	305
Pregraduate mentorship.....	1,030	1,030
Subtotals.....	11,163	11,470
Graduate and Professional School Student Affirmative Action:		
Academic career development program.....	3,862	3,862
TOTALS.....	15,025	15,332
Funding:		
General Purpose Funds.....	7,266	7,517
Restricted Funds.....	7,759	7,815

Table 13
Student Fees per Annual Full-time Student

	1990-91		1991-92		1992-93	
	Under-graduate	Graduate	Under-graduate	Graduate	Under-graduate	Graduate
Resident Students:						
Educational Fee.....	951	951	1,581	1,581	2,131	2,131
Registration Fee.....	673	673	693	693	693	693
Totals, Mandatory Fees.....	1,624	1,624	2,274	2,274	2,824	2,824
Miscellaneous Fees ³	196	482	212	557	212	557
Totals, Resident Fees.....	1,820	2,106	2,486	2,831	3,036	3,381
Nonresident Students:						
Educational, Registration and Miscellaneous Fees.....	1,820	2,106	2,486	2,831	3,036	3,381
Nonresident Tuition.....	6,416	6,416	7,699	7,699	7,699	7,699
Totals, Nonresident Charges.....	8,236	8,522	10,185	10,530	10,735	11,080
Special Fee—Law and Medical Students.....	—	376	—	376	—	376

³ Represents average of nine campuses.

35 INSTITUTIONAL SUPPORT

Program Objectives Statement

Activities funded within this function include planning, policy making, and coordination within the offices of the Chancellors, President, and the Regents. Also included for funding are a wide variety of supporting activities such as police, accounting, payroll, personnel, materiel management, publications, and federal program administration, as well as self-supporting services such as telephones, garages, and equipment pools.

Program Requirements

	1990-91 *	1991-92 Funded Program Level and 1992-93 Planning Base *	1990-91 *	1991-92 Funded Program Level and 1992-93 Planning Base *
Authorized.....	6,239	6,161	331,123	321,384
Funding:				
General Purpose Funds.....			237,139	216,817
Restricted Funds.....			93,984	104,567

* Dollars in thousands, excluding salary range.

6440 UNIVERSITY OF CALIFORNIA—Continued

Program Requirements

Program Elements

	1990-91 *	1991-92 Funded Program Level and 1992-93 Planning Base *	1990-91 *	1991-92 Funded Program Level and 1992-93 Planning Base *
	PYs	PYs		
Executive Management	1,165	1,151	86,450	84,723
Fiscal Operations	925	913	57,820	56,887
General Administrative Services	1,568	1,548	97,515	97,248
Logistic Services	2,150	2,123	56,091	55,470
Community Relations	431	426	33,247	27,056

40 OPERATION AND MAINTENANCE OF PLANT

Program Objectives Statement

This function includes resources for the maintenance, preservation, and renewal of the University's State and Educational Fee supported physical plant which comprises improved grounds areas totaling 2,350 acres and over 41.6 million gross square feet of buildings and related fixed equipment with a current replacement value of approximately \$6.0 billion (@ ENR Construction Cost Index 4,854). Major component elements include utilities, building and grounds maintenance, and janitorial services, with additional administrative and support services.

Program Requirements

	1990-91 *	1991-92 Funded Program Level and 1992-93 Planning Base *	1990-91 *	1991-92 Funded Program Level and 1992-93 Planning Base *
	PYs	PYs		
Authorized	3,478	3,604	275,678	307,848
Funding:				
General Purpose Funds			253,976	286,383
Restricted Funds			21,702	21,465
Program Elements				
Plant Administration	282	292	12,353	13,454
Building Maintenance	958	989	55,971	72,139
Grounds Maintenance	442	458	14,929	18,202
Janitorial Services	1,385	1,438	46,333	56,133
Utilities Operations	291	302	15,882	20,252
Utilities Purchases	7	8	94,489	103,381
Refuse Disposal	63	65	6,202	7,111
Fire Departments	50	52	2,260	4,025
PCB Hazards Mitigation	-	-	3,398	-
Asbestos Hazards Abatement	-	-	4,781	-
Deferred Maintenance	-	-	17,257	13,151
Special Repairs	-	-	1,823	-

45 STUDENT FINANCIAL AID

Program Objectives Statement

There are four major sources of financial aid available to University of California students—the Federal Government, University Resources, Private Donors and Outside Agencies and the State of California. In 1990-91 approximately 75,000 students received assistance from one or more of these sources, at a total cost of \$427 million.

The major sources for University program funds are student fee income and Regents' sources, including private gifts and scholarships and loan funds. The Federal government provides for loans, veterans benefits, and grants through various programs. In addition, graduate students receive traineeships and fellowships from numerous Federal sources. The California Student Aid Commission provides scholarships, loans, and grants directly to students. Private and outside agencies provide the remaining amounts of scholarships, grants, and loans available to University of California students.

Program Requirements

	1990-91 *	1991-92 Funded Program Level and 1992-93 Planning Base *	1990-91 *	1991-92 Funded Program Level and 1992-93 Planning Base *
	PYs	PYs		
Authorized	-	-	101,531	117,035
Totals, Student Financial Aid				
Funding:				
General Purpose Funds			47,253	51,930
Restricted Funds			54,278	65,105

* Dollars in thousands, excluding salary range.

6440 UNIVERSITY OF CALIFORNIA—Continued

Table 14
Student Financial Aid
(Dollars in Thousands)

	1989-90 Actual					1990-91 Actual				
	State	Federal	University	Private	Total	State	Federal	University	Private	Total
Scholarships—Undergraduates:										
Cal Grant A.....	23,267	-	-	-	23,267	25,525	-	-	-	25,525
Other	173	-	9,951	-	10,124	314	-	10,939	-	11,253
Subtotal	\$23,440	-	\$9,951	-	\$33,391	\$25,839	-	\$10,939	-	\$36,778
Fellowships/Grants—Graduates:										
State Graduate Fellowships	263	-	-	-	263	389	-	-	-	389
Other	79	20,339	54,473	9,642	84,533	87	22,469	69,888 ^{a)}	10,504	102,948
Subtotal	\$342	\$20,339	\$54,473	\$9,642	\$84,796	\$476	\$22,469	\$69,888	\$10,504	\$103,337
Grants—Undergraduates:										
Pell	-	42,590	-	-	42,590	-	43,198	-	-	43,198
Cal Grant B.....	12,707	-	-	-	12,707	15,061	-	-	-	15,061
Other	-	6,727	33,477	9,141	49,345	-	7,351	34,823	9,170	51,344
Subtotal	\$12,707	\$49,317	\$33,477	\$9,141	\$104,642	\$15,061	\$50,549	\$34,823	\$9,170	\$109,603
Loans—Undergraduates and Graduates:										
Perkins.....	-	15,223	4,600	-	19,823	-	16,239	4,906	-	21,145
Stafford.....	-	97,132	-	-	97,132	-	122,588	-	-	122,588
Other	-	13,273	3,245	447	16,965	-	17,179	2,438	982	20,599
Subtotal	-	\$125,628	\$7,845	\$447	\$133,920	-	\$156,006	\$7,344	\$982	\$164,332
Work Study—Undergraduates and Graduates:										
Federal.....	-	8,646	5,412	-	14,058	-	7,190	4,501	-	11,691
State	414	-	-	-	414	334	-	-	-	334
University	-	-	479	-	479	-	-	718	-	718
Subtotal	\$414	\$8,646	\$5,891	-	\$14,951	\$334	\$7,190	\$5,219	-	\$12,743
Nonresident Tuition Waivers	-	-	14,964	-	14,964	-	-	-	-	-
TOTALS, STUDENT AID.....	\$36,903	\$203,930	\$126,601	\$19,230	\$386,664	\$41,710	\$236,214	\$128,213	\$20,656	\$426,793

^{a)} Nonresident Tuition Waivers are included in this category in 1990-91.

50 AUXILIARY ENTERPRISES

Program Objectives Statement

Auxiliary enterprises are those noninstructional services provided to individuals, primarily students, in return for specific user charges. The organizational units providing these services, such as student housing, parking, intercollegiate athletics, food services, parking operations, and various others, are largely self-supporting and are not subsidized by the State.

Program Requirements

	1990-91 *	1991-92 Funded Program Level and 1992-93 Planning Base *	1990-91 *	1991-92 Funded Program Level and 1992-93 Planning Base *
Authorized.....				
Funding:				
Restricted Funds			333,816	359,787
			333,816	359,787

55 PROVISIONS FOR ALLOCATION

Program Objectives Statement

These budgetary provisions serve as a temporary repository for lump sum appropriations which are destined for allocation (1) from Systemwide provisions to campus provisions, and (2) campus provisions to operating programs and subprograms where expenditures will occur. The major provisions for allocation include funds for academic position upgradings, staff reclassifications, price increases, employee benefits, and unallocated endowment income. These provisions are partially offset by the University budgetary savings target.

Program Requirements

	1990-91 *	1991-92 Funded Program Level and 1992-93 Planning Base *	1990-91 *	1991-92 Funded Program Level and 1992-93 Planning Base *
Authorized.....				
Funding:				
General Purpose Funds.....	-	-1,325	18,964	-49,607
Restricted Funds			18,964	-54,104
			-	4,497

* Dollars in thousands, excluding salary range.

6440 UNIVERSITY OF CALIFORNIA—Continued

60 PROGRAM MAINTENANCE: FIXED COSTS, ECONOMIC FACTORS, AND SALARY INCREASE FUNDS

Program Objectives Statement

The element of program maintenance includes funds for 1) merit increases for eligible academic employees, 2) rate and enrollment-related increases in employee benefit costs, and 3) the 1992-93 cost of salary and employee/annuitant benefit changes to be implemented in 1992-93. See first two pages of the University of California budget for these provisions.

65 SPECIAL REGENTS' PROGRAMS

After provision for certain administrative costs, 55 percent of the Federal overhead on contracts and grants is used as part of the funding for the University's Budget for Current Operations; the other 45 percent supports special programs established by action of The Regents. For 1992-93, The Regents have allocated \$89,109 for special Regents' programs.

Program Requirements

	1991-92 Funded Pro-gram Level and 1992-93 Planning Base *	1991-92 Funded Pro-gram Level and 1992-93 Planning Base
	1990-91 * PYs	1990-91 1992-93 Planning Base
Authorized		\$49,499 \$83,467
Funding:		
Restricted Funds.....		49,499 83,467
Program Elements		
Instruction.....		11,176 11,546
Research ⁴		14,229 53,401
Institutional Support		19,513 11,823
Deferred Maintenance		1,651 2,000
Student and Faculty Affirmative Action.....		2,930 2,484
Faculty Recruitment/Retention and Other Research Sup- port		- 2,213

⁴ Does not include \$22,290 in capital related expenditures that were principally for research in 1990-91.

STATE BUILDING PROGRAM EXPENDITURES	Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
CAPITAL OUTLAY			
GRAND TOTALS, GENERAL CAMPUS AND HEALTH SCIENCES.....	\$678,803	\$294,178	\$262,500
525 High Technology Education Revenue Bond Fund ^r	54,150	27,810	-
660 Public Buildings Construction Fund ^s	58,474	143,961	92,623
705 Higher Education Capital Outlay Bond Fund of 1992 ^w	-	-	139,942
718 Health Science Facilities Construction Program Fund ⁿ	-	2,237	-
785 Higher Education Capital Outlay Bond Fund of 1988 ^u	22,730	9,500	-
791 Higher Education Capital Outlay Bond Fund of June 1990 ^v	82,980	60,046	-
994 Nonstate funds ⁱ	460,469	50,624	29,935

General Analysis

The 1992-93 capital budget for the University of California focuses on the continued development of instruction and research facilities and library space to support campus academic programs. The capital budget also includes projects to renovate existing space and upgrade buildings to enhance seismic safety. The budget gives the highest priority to the completion of partially funded projects.

Objectives

The University of California is a statewide institution of higher education with the following major functions:

1. Instruction
 - a. Broadly based instruction leading to the baccalaureate degree,
 - b. Graduate programs leading to master's degrees and doctoral degrees, and programs of postdoctoral instruction,
 - c. Instruction in professional fields,
 - d. Programs for the preparation of teachers, and
 - e. Joint doctoral programs with the state university and colleges.
2. Research

The University is designated by the Master Plan for Higher Education in California as the primary state-supported academic agency for research, both basic and applied, and as the primary public repository for scarce documents and other unique library resources needed for the doctor's degree and for research programs.

3. Public Service
- Provide public service in areas related to the University's programs of instruction and research.

* Dollars in thousands, excluding salary range.

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1990-91*Estimated
1991-92*Proposed
1992-93*

General Analysis—Continued

UNIVERSITYWIDE

Major Projects

99.00.010.92	Project programming and preliminary plans.....	\$1,000 ^{Pr}	-	\$1,000 ^{Pw}
These funds are for the preparation of preliminary plans for projects not large enough to warrant a line item appropriation for this purpose and for the development of cost benefit analyses of planning alternatives for projects in future capital outlay budgets.				
99.00.011.92	Seismic planning-universitywide.....	-	1,000 ^{Pu}	1,000 ^{Pw}
These funds are for the preparation of preliminary plans for seismic safety correction projects in buildings rated as high priority for correction by the State Seismic Safety Commission and for preliminary engineering work to reassess projects included on the Commission's list.				
99.00.025.91	Southern regional library facility, phase 2.....	413 ^{Pv}	-	499 ^{Ww}
This project is the second phase of a three phase program which will, when completed, house up to 11 million volumes. Phase 2 will contain approximately 88,500 asf and will house 3.6 million volumes.				
Totals, Major Projects.....		\$1,413	\$1,000	\$2,499

Minor Projects

99.00.005.92	Minor capital improvements.....	6,350 ^{PWCEv}	4,500 ^{PWCEv}	10,000 ^{PWCEw}
Totals, Minor Projects.....		\$6,350	\$4,500	\$10,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$7,763	\$5,500	\$12,499
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	-	12,499
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	-	1,000	-
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	7,763	4,500	-

BERKELEY CAMPUS

99.01.095.92	Dwinelle Hall Expansion.....	-	-	410 ^{Pw}
This project will provide 29,300 asf of faculty and graduate student instructor offices and computer space for graduate instruction and research.				
99.01.100.92	Doe Library, Seismic Corrections, Step 2.....	-	-	180 ^{Pw}
This project is the second step in a phased program to correct seismic and code deficiencies and upgrade the main library on the Berkeley campus.				
99.01.105.92	Campus Water Distribution System Expansion, Step 1.....	-	-	103 ^{PWw}
This project is the first of a two step program to increase the capacity of the domestic water system in order to improve fire-fighting capabilities.				
99.01.110.92	College of Chemistry Unit III.....	-	-	13,182 ^{Cw}
This project will provide 57,654 asf to house Chemical Engineering, Synthetic Chemistry, an 80-seat lecture hall, offices, conference rooms, and support space.				
Doe and Moffitt Libraries addition and seismic improvements.....		2,640 ^{Wv}	40,785 ^{Cs}	-
Life Sciences Building renovation for ecology and evolutionary biology..		3,045 ^{Ei}	6,090 ^{Cs}	-
Handicapped access improvements, step 5.....		-	1,399 ^{Cv}	-
Campus electrical distribution system expansion and renovation, step 3..		4,797 ^{Cu}	-	-
Nonstate funded projects.....		58,599 ^{PWCEi}	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$71,850	\$48,274	\$32,659
Public Buildings Construction Fund ^s		-	46,875	-
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	-	13,875
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	4,797	-	-
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	2,640	1,399	-
994	Nonstate funds ⁱ	64,413	-	18,784

DAVIS CAMPUS

General Campus

99.03.075.92	Engineering Unit 2.....	37,859 ^{Cs}	-	5,388 ^{Ew}
This project will provide equipment for a new building of 112,794 asf which will house the Departments of Electrical and Computer Engineering, Mechanical Engineering, Agricultural Engineering, and administrative and support facilities.				
		-7,842 ^{Cs}	-	

* Dollars in thousands, excluding salary range.

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
General Analysis—Continued				
99.03.090.92	Social Science and Humanities building.....	\$840 ^{Pv}	\$879 ^{Wv}	\$23,617 ^{Cs}
	Funds are requested for an 82,303 asf building that will house eight social sciences and humanities teaching and research departments and programs, four related academic centers, classrooms and the administrative offices of the Dean of Letters and Science.			
99.03.095.92	Campus chilled water expansion, phase 3.....	449 ^{PWv}	-	4,876 ^{Cs}
	This project will increase the chilling capacity of the central plant from 9,400 tons to 10,750 tons and is needed to support the chilled water requirements of new facilities coming on line.			
99.03.100.92	Bodega marine laboratory expansion.....	166 ^{Pv}	-	168 ^{Ww}
	This project will provide a facility of approximately 15,500 asf for instructional and research programs on coastal marine zoology, population biology, aquaculture, and fisheries.			
99.03.110.92	Life Sciences Expansion: Briggs Hall Addition.....	1,066 ^{Pi}	-	1,044 ^{Ww}
	This project will provide 54,535 asf in additional space to Briggs Hall for faculty and teaching assistant offices, research laboratories, laboratory service facilities, administrative offices and service rooms for the biological sciences.			
99.03.115.92	Bainer Hall Modifications.....	-	-	488 ^{PWw}
	This project will renovate over 43,405 asf in Bainer Hall for mechanical, chemical, civil, and agricultural engineering, college academic computing services, and departmental support services.			
99.03.120.92	Environmental Design Building.....	-	-	759 ^{Pw}
	This project will provide a facility of 54,000 asf consisting of design studios, gallery/museum space, teaching laboratories, research space, and offices for Environmental Design.			
	Shields library alterations and expansion.....	10,615 ^{Cu}	-	-
	Electrical system modification and expansion.....	1,484 ^{Cv}	-	-
	Asmundson hall and Mann laboratory remodel.....	137 ^{Cu}	-	-
	Food and Agricultural Sciences Building.....	785 ^{Cr}	-	-
	Nonstate funded projects.....	28,836 ^{PWCEi}	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$74,395	\$879	\$36,340
525	High Technology Education Revenue Bond Fund ^r	785	-	-
660	Public Buildings Construction Fund ^s	30,017	-	28,493
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	-	7,847
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	10,752	-	-
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	2,939	879	-
994	Nonstate funds ¹	29,902	-	-
Health Sciences				
	UC Davis Medical Center heat recovery incinerator.....	-	582 ^{Cv}	-
	UC Davis Medical Center energy conservation improvements.....	-	366 ^{Cv}	-
	UC Davis Medical Center intensive care unit expansion.....	2,145 ^{Cr}	-	-
	UC Davis Medical Center operating room expansion.....	4,502 ^{Cr}	-	-
	UC Davis Medical Center medical records building.....	4,820 ^{PWCEi}	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$11,467	\$948	-
525	High Technology Education Revenue Bond Fund ^r	6,647	-	-
660	Higher Education Capital Outlay Bond Fund of June 1990 ^v	-	948	-
994	Nonstate Funds.....	4,820	-	-
IRVINE CAMPUS				
General Campus				
99.09.060.92	Steinhaus hall renovation.....	-	12,037 ^{Cv}	2,231 ^{Ew}
	This project will provide equipment for approximately 69,561 asf of renovated space in Steinhaus Hall for the School of Biological Science.			
99.09.080.92	Engineering unit 2.....	1,341 ^{Wv}	26,991 ^{Cs}	700 ^{Ew}
	This project will partially equip a 75,179 asf building to house teaching and research programs in civil, mechanical, and electrical engineering, academic offices, the computing facility, and administrative support facilities.			
	Science Library.....	29,797 ^{Cs}	-	-
		-1,340 ^{Cs}	-	-
		311 ^{PWv}	-	3,966 ^{Cw}
99.09.085.92	Engineering unit 1 renovation.....			
	This project includes the renovation of approximately 33,500 asf in Engineering Unit 1 for use by the Departments of Civil and Mechanical Engineering and the program in Biochemical Engineering.			

* Dollars in thousands, excluding salary range.

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
General Analysis—Continued				
99.09.100.92	Social Sciences Unit 2.....	\$1,225 ^{Pi}	-	\$1,278 ^{Ww}
	This project will provide a facility of 87,460 asf for instruction, research and support space, academic offices, and general assignment classrooms for the School of Social Sciences and the program in Social Ecology.			
99.09.105.92	Main Library Renovation.....	-	-	219 ^{PWw}
	This project will renovate 47,700 asf in the main library for expansion of the Reference Department and will provide 388 reader stations. Space in the Gateway Commons will be converted to reserve book service and reader stations.			
99.09.110.92	Humanities/Fine Arts Facility.....	-	-	1,423 ^{Pw}
	This project will provide a facility of 88,840 asf to include a 325 seat lecture hall and three general assignment classrooms, graduate reading rooms, office and support space for Humanities; and rehearsal, studio, office, and support space for Fine Arts.			
99.09.115.92	Computer Science Addition and Renovation.....	-	-	278 ^{PWw}
	This project will provide 10,000 asf of new space and renovate 6,000 asf to meet the space needs of the Department of Information and Computer Science.			
	Central plant boiler modification and standby fuel system.....	-	\$3,477 ^{PWCv}	-
	Central plant chiller, step 2.....	1,854 ^{Cv}	-	-
		94 ^{Cv}	-	-
	Biological sciences unit 2.....	3,924 ^{Ev}	-	-
	Physical sciences unit 1 renovation.....	454 ^{Cu}	-	-
		2,271 ^{Ev}	-	-
	Nonstate funded projects.....	27,237 ^{PWCEi}	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$67,168	\$42,505	\$10,095
660	Public Building Construction Fund ^s	28,457	26,991	-
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	-	10,095
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	454	-	-
791	Higher Education on Capital Outlay Bond Fund of June 1990 ^v	9,795	15,514	-
994	Nonstate funds ¹	28,462	-	-
Health Sciences				
99.09.225.92	UC Irvine Medical Center Psychiatric Inpatient facility.....	993 ^{Cr}	-	1,559 ^{Ew}
	This project will provide equipment for a new building of 44,362 asf which will replace the mental health building at UCIMC. It will provide six inpatient units with a total of 92 beds, emergency services for occupational therapy and support services.	14,691 ^{Cr}	-	
	UC Irvine Medical Center cancer center module.....	964 ^{Er}	-	-
	UC Irvine Medical Center neurosciences intensive care unit.....	419 ^{CEi}	-	-
	Nonstate funded projects.....	500 ^{PWCI}	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$17,567	-	\$1,559
525	Technology Education Revenue Bond Fund ^r	16,648	-	-
705	Higher Education Capital Outlay Bond Fund of 1992.....	-	-	1,559
994	Nonstate funds ¹	919	-	-
LOS ANGELES CAMPUS				
General Campus				
99.04.030.92	Chemistry and Biological Sciences Addition.....	3,269 ^{Cu}	4,249 ^{CI}	1,200 ^{Ew}
	This project will provide equipment for an 88,793 asf addition to Young Hall for chemistry, microbiology, and support facilities.			
99.04.065.92	Chemistry and Biological Sciences Young Hall East renovation.....	932 ^{Pv}	1,150 ^{Wv}	19,546 ^{Cw}
	Funds are requested to renovate the east wing of Young Hall for the Departments of Chemistry and Biochemistry. This project will consolidate the fume hoods of intensive organic and inorganic chemistry class laboratories on the sixth floor; upgrade biochemistry research laboratories on the fifth floor; consolidate, expand and improve physical chemistry laboratories in the basement and second through fourth floors; and consolidate lower division chemistry laboratories on the first floor.			
99.04.070.92	Electrical distribution system expansion, step 3.....	260 ^{PWv}	-	2,556 ^{Cw}
	This project will complete the construction of a 12KV switching facility and a 12KV substation to provide a high voltage electrical distribution system for the north quadrant of the main campus.	317 ^{PWCI}	-	

* Dollars in thousands, excluding salary range.

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1990-91*Estimated
1991-92*Proposed
1992-93*

General Analysis—Continued

99.04.080.92	Law Library Addition and Renovation.....	-	-	\$677 ^{Pw} 450 ^{Pi}
This project will add 34,800 asf to the law building and provide renovation of all 44,442 asf to the existing building plus an additional floor of shell space which would yield 8,700 asf when finished.				
99.04.085.92	Chemistry/Biological Sciences—Young Hall South Renovation.....	-	-	710 ^{Pw}
This project will consolidate and relocate the instructional laboratories and related support space, improve utilities, and correct structural and code deficiencies in Young Hall South.				
99.04.090.92	Haines Hall Seismic Correction.....	-	-	380 ^{Pw}
This project will correct structural weaknesses and address other code deficiencies including asbestos.				
	Powell Library Seismic Renovation, Construction.....	\$1,951 ^{Wv}	\$31,735 ^{Cs}	-
	Powell Library Seismic Renovation—North Campus Interim Staging Facility Acquisition.....	-	2,000 ^{As}	-
	School of Engineering and Applied Science expansion (Hazardous Gas Facility).....	-1,425 ^{Cr} 1,500 ^{PWCr}	1,425 ^{Cr}	-
	Electrical distribution system expansion, step 1.....	1,883 ^{WCu}	-	-
	School of Engineering and Applied Science retrofit.....	-	8,500 ^{Cu} 7,498 ^{Cv}	-
	Anderson Graduate School of Management.....	-	25,826 ^{Cs} 31,641 ^{Ci}	-
	Nonstate funded projects.....	213,095 ^{PWCEi}	818 ^{Ci}	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$221,782	\$114,842	\$25,519
525	High Technology Education Revenue Bond Fund ^r	75	1,425	-
660	Public Building Construction Fund ^s	-	59,561	-
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	-	25,069
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	5,152	8,500	-
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	3,143	8,648	-
994	Nonstate funds ⁱ	213,412	36,708	450
Health Sciences				
	UCLA Medical Center, Annex building replacement.....	-	176 ^{Ci}	-
	UCLA Medical Center, Health Sciences building, 4th floor medical/surgical intensive care unit alterations.....	4,303 ^{WCi}	-	-
	UCLA Medical Center, operating room suite expansion.....	7,587 ^{Ci}	-	-
	Nonstate funded projects.....	-	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$11,890	\$176	-
994	Nonstate funds ⁱ	11,890	176	-
RIVERSIDE CAMPUS				
99.05.045.92	Soils and plant nutrition building seismic upgrade and remodel.....	235 ^{Wv}	4,828 ^{Cv}	266 ^{Ew}
Funds are requested for equipping the structurally upgraded central and south wings of the soils and plant nutrition building (SPN) and the renovated interior of the building which will house the Graduate School of Management.				
99.05.050.92	Engineering Sciences Building, unit 1.....	1,381 ^{Pv}	1,252 ^{Wv}	36,200 ^{CEs}
Funds are requested for a facility to provide adequate space and equipment to meet the needs of programs in the College of Engineering and the Department of Mathematics and Computer Science.				
99.05.060.92	Engineering Science Building, Unit 2.....	313 ^{Pi}	-	656 ^{Ww}
This project will provide approximately 47,000 asf in an addition to the Unit 1 building to house the new mechanical engineering program, an expanded mathematics program and shared support space.				
99.05.065.92	Humanities and Social Sciences Building, Unit 1.....	553 ^{Pi}	-	794 ^{Ww}
This project will provide a facility for approximately 64,000 asf of classrooms, class laboratories and faculty offices to house the School of Education and the Departments of History, Philosophy, and Ethnic Studies.				
99.05.075.92	Sciences Library.....	-	-	882 ^{Pw}
This project will provide a facility of 106,000 asf to consolidate the entire science collection, improve service to users and release space in Rivera Library, which has reached capacity.				

* Dollars in thousands, excluding salary range.

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
General Analysis—Continued				
Central utility plant boiler renewal, phase 2.....		\$1,802 ^{Cv}	\$1,466 ^{Cv}	-
Electrical distribution system, phase 1.....		2,246 ^{Cv}	-	-
Nonstate funded projects.....		21,107 ^{PWCEI}	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$27,637	\$7,546	\$38,798
660 Public Buildings Construction Fund ^s		-	-	36,200
705 Higher Education Capital Outlay Bond Fund of 1992 ^w		-	-	2,598
791 Higher Education Capital Outlay Bond Fund of June 1990 ^v		5,664	7,546	-
994 Nonstate funds ¹		21,973	-	-
SAN DIEGO CAMPUS				
General Campus				
99.06.070.92 Sciences building.....		42,072 ^{Cv}	-	3,058 ^{Ew}
This project will provide equipment for a 110,809 asf facility for instruction and research in the Departments of Chemistry and Biology, including Inorganic and Organic Chemistry and Cell and Developmental Biology.				
99.06.080.92 Visual arts facility.....		405 ^{Wv}	10,534 ^{Cs}	579 ^{Ew}
This project will provide equipment for a structure of approximately 50,000 asf to accommodate graduate, student, and faculty space needs for photography, painting and sculpture, computing, electronic and media support, and exhibit facilities.				
99.06.085.92 Engineering building unit 2.....		937 ^{Pv}	1,220 ^{Wv}	25,186 ^{Cs}
Funds are requested for a building of approximately 80,000 asf to provide expansion space for the Departments of Applied Mechanics and Engineering Sciences (AMES) and Electrical and Computer Engineering (ECE).				
99.06.115.92 Social Sciences Building.....		473 ^{Pi}	-	623 ^{Ww}
This project will provide a 45,000 asf building to house the Departments of Anthropology, Ethnic Studies, Political Science and Sociology, the Urban Studies and Planning program, the Latin American Studies Teacher Education Program and the Social Science Computing Center.				
99.06.125.92 Seismic Corrections, Urey Hall.....		240 ^{Pi}	-	3,880 ^{WCw}
This project will provide structural strengthening for Urey Hall which has been identified as being seriously deficient in earthquake resistance.				
99.06.130.92 Warren-University Center Utilities Loop, Phase 1.....		114 ^{Pi}	-	2,752 ^{WCw}
This project includes construction of a 1,300 linear foot extension of the campus underground utility network to provide chilled water, high temperature water, natural gas, electricity, and telecommunications for approved and planned campus buildings.				
99.06.135.92 Central Plant Equipment Improvements 2.....		115 ^{Pi}	-	3,772 ^{WCw}
This project includes the installation of a new 1,200-ton centrifugal chiller and a heat exchanger with pumps and piping to provide for chilled and high temperature water requirements.				
99.06.140.92 Material Handling Facility.....		-	-	405 ^{PWw}
This project will provide 11,978 asf for the collection, short-term storage, packaging and shipment of hazardous wastes including chemical, biological and radioactive materials.				
Campus services complex, phase 2.....		258 ^{Wv}	-	-
Central library addition.....		6,522 ^{CEv}	-	-
Undergraduate sciences building renovation and seismic corrections.....		1,332 ^{Ev}	-	-
Handicapped access improvements, step 2.....		-	1,170 ^{Cv}	-
Central plant equipment improvements, step 1.....		6,296 ^{WCv}	-	-
Nonstate funded projects.....				
		-5,721 ^{Cv}	5,721 ^{Cv}	-
		49,823 ^{PWCEI}	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$97,466	\$18,645	\$41,639
660 Public Buildings Construction Fund ^s		-	10,534	25,186
705 Higher Education Capital Outlay Bond Fund of 1992 ^w		-	-	15,069
791 Higher Education Capital Outlay Bond Fund of June 1990 ^v		46,701	8,111	-
994 Nonstate funds ¹		50,765	-	1,384
Health Sciences				
UC San Diego Medical Center Shiley Eye Center.....		732 ^{CI}	-	-
UC San Diego Medical Center Shiley Eye Center Surgical Suite.....		932 ^{PWCI}	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$1,664	-	-
994 Nonstate Funds ¹		1,664	-	-

* Dollars in thousands, excluding salary range.

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
General Analysis—Continued				
SAN FRANCISCO CAMPUS				
99.02.040.91	Library release space improvements	\$1,905 ^{PWv} -1,156 ^{Wv} 1,300 ^{Wi}	- \$1,156 ^{Wv} -	\$14,885 ^{Cw} 6,213 ^{Ci} -
This project will renovate approximately 43,000 asf now being used as library space when the library is completed. The renovated space will provide two lecture halls, 18 seminar rooms, Pharmacy and Chemistry laboratories, and computer rooms.				
99.02.050.92	Parnassus fire alarm and life safety system improvements ..	467 ^{PWv} 619 ^{PWCI}	2,111 ^{Cn} 2,625 ^{Ci}	4,387 ^{Cw} 2,625 ^{Ci}
This project will replace the outdated and unreliable campus fire alarm system with an electronic system that conforms to State and Federal codes.				
99.02.065.92	Health sciences instruction and research electrical system improvements	-	627 ^{PWv}	3,623 ^{Cw}
This project will provide additional electrical capacity for each of the two towers in the Health Sciences Instruction and Research Building which is experiencing peak loads in excess of existing capacity.				
99.02.070.92	Emergency Shower and Eyewash System Improvements, Phase 1	-	-	131 ^{PWw}
This project will replace the existing inadequate emergency shower and eyewash system, providing new types of fixtures and a supply of potable water.				
Parnassus fire protection water supply system				
		355 ^{Pv} 2,969 ^{PWCI} 960 ^{WCv}	- 126 ^{Wn} -	- 479 ^{WCi} -
Medical sciences building electrical system improvements				
East Tower Relocation				
UC San Francisco Medical Center ACC code corrections, Phase I and MRI relocation				
Moffitt Hospital elevator modernization				
Moffitt/Long Hospital emergency power distribution				
East Wing inpatient unit renovations				
Perinatal Services renovations				
UC San Francisco Medical Center Moffitt/Long Hospital Vacuum pump upgrade				
UC San Francisco Medical Center ACC-6 Code Corrections Phase II radiology renovation				
UC San Francisco Medical Center L-G Gamma unit installation				
UC San Francisco Medical Center Moffitt/Long Hospital seismic joint repair and upgrade				
Nonstate funded projects				
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$17,736	\$17,497	\$32,343
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	-	23,026
718	Health Science Facilities Construction Program Fund ⁿ	-	2,237	-
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	2,531	1,783	-
994	Nonstate funds ⁱ	15,205	13,477	9,317
SANTA BARBARA CAMPUS				
99.08.035.92	Biological Sciences and Psychology Buildings Renovation ..	50 ^{Pi}	-	2,744 ^{WCs}
This project will renovate and upgrade the vivaria in Biological Sciences Unit 2 and the Psychology buildings. Deficiencies due to size, design, and age will be corrected.				
99.08.045.92	Humanities and Social Sciences Building	944 ^{Pi}	-	1,193 ^{Ww}
This 89,290 asf building will provide for eight academic departments including general assignment classrooms and the Humanities Computer Facility.				
99.08.050.92	Physical Sciences Renovations	-	-	455 ^{Pw}
This project involves the renovation of 61,952 asf to accommodate programmatic changes in the Chemistry Building, Geological Building and Broida Hall. Building and life-safety code corrections will also be made.				
Main Campus Water Loop Improvements				
Physical sciences building				
Environmental health and safety facility, phase 2				
Nonstate funded projects				
TOTALS, EXPENDITURE, CAPITAL OUTLAY		\$1,578	\$26,385	\$4,392
525	High Technology Education Revenue Bond Fund ^r	-	26,385	-
660	Public Buildings Construction Fund ^s	-	-	2,744
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	-	1,648
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	91	-	-
994	Nonstate funds ⁱ	1,487	-	-

* Dollars in thousands, excluding salary range.

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
General Analysis—Continued				
SANTA CRUZ CAMPUS				
99.07.040.92	Earth and Marine sciences building	29,995 Cr	—	1,305 Ew
This project will provide equipment for an 82,000 asf facility for biology, marine sciences, the Institute of Marine Sciences, earth sciences, Institute of Technonics, physics and general academic classrooms.				
99.07.045.92	Meyer drive extension, phase I	107 Wv	—	—
This is the first of a phased series of projects to improve the campus roadway system. This project will extend Meyer Drive by 1,800 lineal feet and will include the construction of a vehicular bridge.				
99.07.050.92	Colleges Nine and Ten academic facilities	8,911 WCv —8,485 WCv	8,485 Cv 607 Wv	12,432 Cw
Funds are requested for academic facilities associated with the development of two additional residential colleges. College Nine will provide space for anthropology and economics. College Ten will provide space for the psychology program.				
99.07.060.92	Music facility	692 Pv	599 Wv	10,725 Cw
Funds are requested for a project which will provide approximately 27,000 asf of teaching and teaching support space for the music program. The project will help address workload needs and provide properly designed space for instruction, performance, and research for existing and emerging programs.				
99.07.065.92	Central Heating Plant Expansion	66 PWv	—	693 Cw
This project will add a 15 million BTU/hour low pressure fully automatic boiler and auxiliary equipment to the Central Heating Plant to provide heating capacity for buildings coming on line in 1992.				
99.07.070.92	Improvements to Arts Facilities	—	—	627 Pv
This project will provide approximately 26,351 asf of new construction and alterations to 14,584 asf of released space in existing facilities for Art and Theatre Arts programs to accommodate growing enrollments.				
Handicapped access improvements, step 4				
Natural sciences alterations				
Science library released space alterations				
Nonstate funded projects				
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$48,780	\$10,981	\$25,782
525	High Technology Education Revenue Bond Fund ^r	29,995	—	—
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	—	—	25,782
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	1,575	—	—
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	1,653	10,718	—
994	Nonstate funds ¹	15,557	263	—
AGRICULTURE AND NATURAL RESOURCES				
99.10.015.92	Kearney Agricultural Center postharvest evaluation facility.	60 Wv	—	875 CEw
This project will provide a 10,330 asf facility to house temperature and humidity controlled boxes and provide other storage and research areas for fruit evaluation research in the San Joaquin Valley.				
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$60	—	\$875
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	—	—	875
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	60	—	—
RECONCILIATION WITH APPROPRIATIONS				
CAPITAL OUTLAY				
525 High Technology Education Revenue Bond Fund^r				
APPROPRIATIONS				
301	Budget Act appropriation	\$4,700	—	—
311	Budget Act appropriation	785	—	—
Prior year balances available:				
Item 6440-301-525, Budget Act of 1988				
Item 6440-301-525, Budget Act of 1989 as partially reappropriated by Item 6440-492, Budget Act of 1990				
Item 6440-301-525, Budget Act of 1990				
Transfers to and from Government Code Sections 16351.5 and 16352				
Totals Available		\$83,980	\$27,810	—
Balance available in subsequent years		—29,830	—	—
TOTALS, EXPENDITURES		\$54,150	\$27,810	—

* Dollars in thousands, excluding salary range.

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1990-91*Estimated
1991-92*Proposed
1992-93*

General Analysis—Continued

660 Public Buildings Construction Fund ^s

APPROPRIATIONS

301 Budget Act appropriation	\$99,572	\$112,045	\$92,623
Transfers to and from Government Code Sections 16351.5 and 16352	-9,182	-	-
Prior year balances available:			
Item 6440-301-660, Budget Act of 1989	1,479	-	-
Item 6440-301-660, Budget Act of 1990	-	31,916	-
Transfers to and from Government Code Sections 16351.5 and 16352	-1,479	-	-
Totals Available	\$90,390	\$143,961	\$92,623
Balance available in subsequent years	-31,916	-	-

TOTALS, EXPENDITURES	\$58,474	\$143,961	\$92,623
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705 Higher Education Capital Outlay Bond Fund of 1992 ^w

APPROPRIATIONS

301 Budget act appropriation (expenditures)	-	-	\$139,942
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718 Health Science Facilities Construction Program Fund ⁿ

APPROPRIATIONS

301 Budget Act appropriation (expenditures)	-	\$2,237	-
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785 Higher Education Capital Outlay Bond Fund of 1988 ^u

APPROPRIATIONS

301 Budget Act appropriation	-	\$1,000	-
Prior year balances available:			
Item 6440-301-785, Budget Act of 1988 as reappropriated by Item 6440-492, Budget Act of 1989 and 1990	\$107	-	-
Item 6440-301-785, Budget Act of 1989	27,263	8,500	-
Transfers to and from Government Code Sections 16351.5 and 16352	3,860	-	-
Totals Available	\$31,230	\$9,500	-
Balance available in subsequent years	-8,500	-	-

TOTALS, EXPENDITURES	\$22,730	\$9,500	-
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791 Higher Education Capital Outlay Bond Fund of June 1990 ^v

APPROPRIATIONS

301 Budget Act appropriations	\$126,662	\$21,670	-
Prior year balances available:			
Item 6440-301-791, Budget Act of 1990	-	38,376	-
Transfers to and from Government Code Sections 16351.5 and 16352	-5,306	-	-
Totals Available	\$121,356	\$60,046	-
Balance available in subsequent years	-38,376	-	-

TOTALS, EXPENDITURES	\$82,980	\$60,046	-
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994 Nonstate Funds ⁱ

APPROPRIATIONS

Nonstate funds (expenditures)	\$460,469	\$50,624	\$29,935
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TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$678,803	\$294,178	\$262,500
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The following footnotes differ from the standard statewide footnotes due to the variety of specific fund sources for the Higher Education Capital Outlay Program.

These footnotes apply only to Higher Education capital outlay.

^s State Construction Program Fund

^g Capital Outlay Fund for Public Higher Education

ⁱ Nonstate funds

^k Special Account for Capital Outlay

ⁿ Health Science Facilities Construction Program Fund

^r High Technology Education Bond Fund

^s Public Buildings Construction Fund

^t Higher Education Capital Outlay Bond Fund (of 1986)

^u Higher Education Capital Outlay Bond Fund of 1988

^v Higher Education Capital Outlay Bond Fund of June 1990

^w Higher Education Capital Outlay Bond of 1992

* Dollars in thousands, excluding salary range.

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6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
General Analysis—Continued				
FUND CONDITION STATEMENT				
705 Higher Education Capital Outlay Bond Fund of 1992 ^w				
BEGINNING RESERVES.....				
Proceeds from the sale of bonds.....		-	-	\$900,000
Reserves, Adjusted.....		-	-	\$900,000
EXPENDITURES				
Disbursements:				
State Operations:				
6610 California State University.....		-	-	5,000
Totals, Disbursements, State Operations.....		-	-	\$5,000
Disbursements:				
Local Assistance:				
6870 California Community Colleges.....		-	-	5,000
Totals, Disbursements, Local Assistance.....		-	-	\$5,000
Disbursements:				
Capital Outlay:				
6440 University of California.....		-	-	139,942
6610 California State University.....		-	-	124,774
6860 California Maritime Academy.....		-	-	125
6870 California Community Colleges.....		-	-	101,630
Totals, Disbursements, Capital Outlay.....		-	-	\$366,471
Totals, Expenditures.....		-	-	\$376,471
RESERVES.....				
Reserve available for appropriations.....		-	-	\$523,529
Reserve for payment of interest on PMIA loans.....		-	-	499,529
Available for increased costs of construction.....		-	-	1,000
Reserve for cost of issuance of bonds.....		-	-	21,000
Reserve for cost of issuance of bonds.....		-	-	2,000
718 Health Science Facilities Construction Program Fund ⁿ				
BEGINNING RESERVES.....				
		\$2,247	\$2,429	\$277
OPERATING REVENUE:				
215000 Income from investments.....		182	85	19
Totals, Resources.....		\$2,429	\$2,514	\$296
EXPENDITURES				
Disbursements:				
6440 University of California (Capital Outlay).....		-	2,237	-
RESERVES.....				
Reserve for unencumbered balance of appropriations.....		\$2,429	\$277	\$296
Available for increased cost of construction.....		2,429	-	-
		-	277	296
782 Higher Education Capital Outlay Bond Fund ^l				
BEGINNING RESERVES.....				
Prior year adjustments.....		\$38,152	\$14,341	\$635
		-8,292	-	-
Reserves, Adjusted.....		\$29,860	\$14,341	\$635
EXPENDITURES				
Disbursements:				
Capital Outlay:				
6440 University of California.....		-	-	-
6610 California State University.....		11,748	9,181	-
6870 California Community Colleges.....		2,341	3,364	-
9590 (7995) Payment of Interest on PMIA Loans (Higher Education).....		1,430	1,161	-
Totals, Disbursements, Capital Outlay.....		\$15,519	\$13,706	-
Totals, Expenditures.....		\$15,519	\$13,706	-
RESERVES.....				
Reserve for unencumbered balance of appropriations.....		\$14,341	\$635	\$635
Reserve for payment of interest on PMIA loans.....		12,545	-	-
Available for increased cost of construction.....		1,161	-	-
Reserve for cost of issuance of bonds.....		635	635	635
Reserve for cost of issuance of bonds.....		-	-	-

* Dollars in thousands, excluding salary range.

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1990-91*Estimated
1991-92*Proposed
1992-93*

General Analysis—Continued

785 Higher Education Capital Outlay Bond Fund of 1988 ^u

BEGINNING RESERVES.....	\$211,627	\$66,162	\$751
Prior year adjustments.....	- 12,963	-	-
Reserves, Adjusted	\$198,664	\$66,162	\$751

EXPENDITURES

Disbursements:

State Operations:

6440 University of California.....	-	-	-
6600 Hastings College of the Law	-	-	-
6610 California State University.....	4,918	3,497	-
Totals, Disbursements, State Operations	\$4,918	\$3,497	-

Disbursements:

Capital Outlay:

6440 University of California.....	22,730	9,500	-
6610 California State University.....	59,014	21,171	-
6870 California Community Colleges.....	36,519	27,268	-
9590 (7995) Payment of Interest on PMIA Loans (Higher Education).....	9,321	3,975	-
Totals, Disbursements, Capital Outlay	\$127,584	\$61,914	-

Totals, Expenditures	\$132,502	\$65,411	-
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RESERVES	\$66,162	\$751	\$751
Reserve available for appropriations.....	61,170	-	-
Reserve for payment of interest on PMIA loans.....	3,975	-	-
Available for increased costs of construction.....	867	601	601
Reserve for cost of issuance of bonds.....	150	150	150

791 Higher Education Capital Outlay Bond Fund of June 1990 ^v

BEGINNING RESERVES.....	-	\$273,312	\$20,352
Proceeds from the sale of bonds.....	\$450,000	-	-
Reserves, Adjusted	\$450,000	\$273,312	\$20,352

EXPENDITURES

Disbursements:

State Operations:

6440 University of California.....	3,000	-	-
6600 Hastings College of the Law	70	-	-
6610 California State University.....	2,264	8,336	-
6870 California Community Colleges.....	159	726	788
Totals, Disbursements, State Operations	\$5,493	\$9,062	\$788

Local Assistance:

6870 California Community Colleges.....	28,000	-	-
Totals, Disbursements, Local Assistance	\$28,000	-	-

Capital Outlay:

6440 University of California.....	82,890	60,046	-
6610 California State University.....	47,389	94,625	-
6860 California Maritime Academy.....	60	-	-
6870 California Community Colleges.....	12,756	89,010	-
9590 (7995) Payment of Interest on PMIA Loans (Higher Education)	100	217	200
Totals, Disbursements, Capital Outlay	\$143,195	\$243,898	\$200
Totals, Expenditures	\$176,688	\$252,960	\$988

RESERVES	\$273,312	\$20,352	\$19,364
Reserve available for appropriations.....	256,895	11,152	13,264
Reserve for interest on PMIA loans.....	417	200	100
Available for increased costs of construction.....	15,000	8,000	5,000
Reserve for cost of issuance of bonds.....	1,000	1,000	1,000

* Dollars in thousands, excluding salary range.

6600 HASTINGS COLLEGE OF THE LAW

University of California

The college was founded in 1878 by Serranus Clinton Hastings, the first Chief Justice of the State of California. On March 26, 1878, the Legislature provided for affiliation with the University of California. Policy for the college is established by the Board of Directors and is carried out by the Dean and other officers of the college. Vacancies on the Board, other than the position held by the heir or representative of S.C. Hastings, are filled by the Governor and approved by a majority of the Senate. Directors serve for a term of twelve years. The juris doctor degree is granted by The Regents of the University of California, and is signed by the President of the University of California and the Dean of Hastings College of the Law.

Authority

Education Code, Section 92200, et seq.

SUMMARY OF PROGRAM REQUIREMENTS

1. BUDGETED PROGRAMS:

	1990-91*	1991-92*	1992-93*
10 Instruction Program.....	\$7,553	\$8,121	\$8,139
20 Public and Professional Services Program.....	155	219	219
30 Academic Support Program—Legal Information Center.....	1,889	1,896	1,898
40 Student Services Program.....	2,181	2,476	2,657
50 Institutional Support Program.....	3,896	4,181	4,188
55 Operation and Maintenance of Plant.....	2,183	1,835	1,697
60 Provisions for Allocation.....	-	-	561

TOTALS, BUDGETED PROGRAMS.....	\$17,857	\$18,728	\$19,359
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Natural Disaster Reimbursements (FEMA) Loma Prieta Earthquake.....	-	-83	-
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NET TOTALS, BUDGETED PROGRAMS.....	\$17,857	\$18,645	\$19,359
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Extramural Programs:

Instruction and Research Program.....	287	163	119
Public and Prof Services Program.....	169	802	802
Academic Support Program.....	18	12	12
Student Services Program.....	234	125	125
Institutional Support Program.....	344	344	344
Operation and Maintenance of Plant.....	72	118	81
Student Financial Aid.....	650	934	934
Hastings Scholarship and Loan Trust.....	57	80	80
Auxiliary Enterprises.....	1,870	1,935	1,935

TOTALS, EXTRAMURAL PROGRAMS.....	\$3,701	\$4,513	\$4,432
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TOTALS, BUDGETED AND EXTRAMURAL PROGRAMS.....	\$21,558	\$23,158	\$23,791
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2. SOURCES OF FUNDS:

General Purpose Funds:

001 General Fund—State.....	13,531	13,621	13,672
993 Hastings Funds.....	4,098	4,900	5,563

Restricted Funds:

814 California State Lottery Education Fund.....	158	124	124
791 Higher Education Capital Outlay Facilities Bond Fund, 1990.....	70	-	-

TOTALS, BUDGETED PROGRAMS.....	\$17,857	\$18,645	\$19,359
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Extramural Funds:

Federal Funds.....	201	300	300
Private Gifts, Contracts, and Grants.....	1,301	759	715
Other Hastings Funds.....	2,199	3,454	3,417

TOTALS, EXTRAMURAL PROGRAMS.....	\$3,701	\$4,513	\$4,432
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TOTALS, BUDGETED AND EXTRAMURAL PROGRAMS.....	\$21,558	\$23,158	\$23,791
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Performance Measures

	1990-91	1991-92	1992-93
Personnel years.....	224.7	222.2	223.1
Student Enrollment:			
Regular students.....	1,325	1,278	1,270
Net General Fund cost per student.....	10,212	10,658	10,765

10 INSTRUCTION PROGRAM

Program Objectives Statement

The principal objectives are:

1. Develop in the students the required competency in substantive law demanded by the legal profession.
2. Develop students' skills in research and writing.
3. Provide students with an adequate background in the law through the study of comparative law, legal history, and jurisprudence.
4. Instill in students, through theory-practice clinical courses, a level of professional competence and skill that will shorten the period of training in the law office.
5. Develop special skills in advocacy for trial lawyers.

The instruction program is designed to provide thorough and systematic instruction in those branches of the law which will best prepare students for their responsibilities to the community as members of the legal profession. It is composed of three elements including the classroom, theory-practice, and instructional support. Through these elements it is planned that the student will receive a combination of theoretical instruction, practical experience, specialized training as lawyers, and necessary support services.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

6600 HASTINGS COLLEGE OF THE LAW—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	93.5	100.0	100.0	\$7,553	\$8,121	\$8,139
General Purpose Funds				7,395	7,997	8,015
Restricted Funds.....				158	124	124
Performance Measures				1990-91	1991-92	1992-93
Number of graduates.....				504	382	424
Percent of senior class				96.8	96.8	97.0
Number of first-year students passing.....				389	445	398
Number of second-year students passing.....				374	417	427
Number of third-year students passing.....				484	362	404

10.10 Classroom

Program Element Statement

In this element, students receive instruction in classroom, seminar, lecture, and discussion sessions which are conducted by regular faculty members supplemented by an adjunct faculty comprised of outstanding legal specialists in special fields of practice.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	66.8	69.7	69.7	\$6,137	\$6,419	\$6,434
General Purpose Funds				5,979	6,295	6,310
Restricted Funds.....				158	124	124

10.20 Theory-Practice

Program Element Statement

In this element students receive training in the basic skills of legal practice. This includes most major aspects of the legal process from client interview and case preparation through the conduct of the trial and the management of an appeal. This training in the practical aspects of the law assists students in achieving proficiency in the skills of trial and appellate advocacy and gives students greater insight into and appreciation for the substantive law taught in the traditional lecture method.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Purpose Funds) .	17.5	20.8	20.8	\$1,118	\$1,377	\$1,379

10.35 Instructional Support

Program Element Statement

The Faculty Support Unit includes the following: 1) secretarial and word processing center; and 2) a reprographics center. The purpose of the unit is to provide clerical support to the faculty, production of manuscripts and form correspondence, and duplication of materials.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Purpose Funds) .	9.2	9.5	9.5	\$298	\$325	\$326

20 PUBLIC AND PROFESSIONAL SERVICES PROGRAM

Office of Continuing Legal Education

Program Objectives Statement

The Office of Continuing Legal Education is designed to provide training to practicing attorneys and judges through intensified courses in civil and criminal law. The program is fully self-supporting.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs (General Purpose Funds)	4.0	4.0	4.0	155	219	219

30 ACADEMIC SUPPORT PROGRAM—LEGAL INFORMATION CENTER

Program Objectives Statement

The primary objective of the Legal Information Center is to support the legal education curriculum of Hastings by providing sufficient access to reference and research materials to allow students and faculty members to research questions of law in preparation for classroom presentations and assignments, for moot court, trial practice, and legal clinic assignments.

At the present time, the Legal Information Center provides information through its collection of 346,000 bound volumes, 156,000 volume-equivalents on microfilm, 3,000 audio cassettes, 40 video cassettes, and over 5,000 subscriptions to serials and other information services based on compact disc, video disc, and computerized databases.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs (General Purpose Funds)	22.0	22.2	22.2	1,889	1,896	1,898
Performance Measures				1990-91	1991-92	1992-93
Students served				1,325	1,278	1,270
Faculty served.....				133	145	144
Hours open per week.....				102	102	102
Stations served.....				1,200	1,200	1,200

* Dollars in thousands, excluding salary range.

6600 HASTINGS COLLEGE OF THE LAW—Continued

40 STUDENT SERVICES PROGRAM

Program Objectives Statement

The Student Services Program includes Admissions, Records, Financial Aid, Health Services, Career Services, the Legal Education Opportunity Program (LEOP) and Disabled Student Services Program. Through these offices, students are provided a fair system for admittance to the law school and information about their academic performance. Students are also assisted in securing necessary financial assistance to complete the instructional program, and in identifying employment opportunities. Supportive services include tutoring, academic advising, accommodations for students with disabilities, summer transitional programs, and the LEOP program which includes small group tutorials and other services to supplement regular instructional activities for the educationally, socially, economically, or otherwise disadvantaged students. LEOP students number 286 in 1991-92 and comprise about 22% of the student body.

Budget Adjustments

- The 1992-93 Budget increases resident student fees by \$550. The additional fee revenue (\$693,000) will be expended at the discretion of the Directors of the Hastings College of the Law and will not offset General Fund expenditures.
- The 1992-93 Budget reflects an increase of \$139,000 (Hastings Funds) for financial aid related to the increase in resident fee levels.
- The 1992-93 Budget includes the addition of a Disabled Student Coordinator position funded through a redirection of existing resources and a \$41,000 augmentation (Hastings Funds) resulting from the proposed fee increase.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs (General Purpose Funds)	23.0	21.0	21.9	\$2,181	\$2,476	\$2,657
Program Elements						
Admissions	3.4	3.0	3.0	202	168	169
Records Office	6.4	5.0	5.0	248	252	252
Student Financial Aid	3.9	4.0	4.0	1,059	1,242	1,381
Student Health Services	2.0	2.0	2.0	285	417	417
Student Placement	2.9	3.0	3.0	145	144	144
Legal Education Opportunity Program ..	4.0	4.0	4.0	162	179	179
Disabled Student Services	0.4	-	0.9	78	64	105
Student Orientation	-	-	-	2	10	10

Table 1

Student Fees Per Annual Full-Time Student

	1990-91	1991-92	1992-93
Resident Students:			
Mandatory Fees (Education, Registration, Special)	\$2,000	\$2,650	\$3,200
Activity Fees	79	80	81
Health Insurance Fee	174	431	431
Total, Resident Fees	\$2,253	\$3,161	\$3,712
Non-Resident Students:			
Non-Resident Tuition	6,416	7,699	7,699
Education, Registration, Activity and Health Insurance Fees	2,253	3,161	3,712
Total, Non-Resident Fees	\$8,669	\$10,860	\$11,411

50 INSTITUTIONAL SUPPORT PROGRAM

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs (General Purpose Funds)	54.5	56.0	56.0	\$3,896	\$4,181	\$4,188
Program Elements						
Executive Mgt and Mgt Support	19.8	19.5	19.5	1,927	2,081	2,085
Personnel	2.9	3.0	3.0	202	214	214
Fiscal Services	10.5	11.0	11.0	594	570	571
Security and Safety	12.5	13.0	13.0	506	558	559
Community Relations	4.4	4.5	4.5	391	459	460
Administrative Services	4.4	5.0	5.0	276	299	299

55 OPERATION AND MAINTENANCE OF PLANT

Program Objectives Statement

In response to the Loma Prieta Earthquake of October 17, 1989, \$111,340 of Hastings Funds were expended for repairs; these costs are being reimbursed in 1991-92 by the Office of Emergency Services with funds received from the Federal Emergency Management Agency (\$83,505) and with State funds (\$27,835).

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	27.7	26.0	26.0	\$2,183	\$1,835	\$1,697
General Purpose Funds				2,113	1,752	1,697
Restricted Funds				70	-	-
FEMA Reimbursements				-	83	-
Program Elements						
Facilities Planning and Mgt	3.0	3.0	3.0	201	203	203
Building Services	16.9	16.0	16.0	533	523	524
Building Maintenance	7.8	7.0	7.0	1,449	1,109	970

* Dollars in thousands, excluding salary range.

6600 HASTINGS COLLEGE OF THE LAW—Continued

60 PROVISIONS FOR ALLOCATION

Program Objectives Statement

These budgetary provisions serve as a temporary repository for funds destined for allocation to specific programs and subprograms where expenditures will occur. Major provisions for allocation include funds for employee compensation increases and employee benefits.

Budget Adjustments

- \$48,000 General Fund for health benefits for annuitants and new annuitants.
- \$155,000 Hastings Funds for price increases.
- \$358,000 Hastings Funds for merit salary increases.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Increase (General Purpose Funds).....				-	-	561
Estimated Salary Savings.....	-	-7.0	-7.0	-	(-241)	(-241)

SUMMARY BY OBJECT

1 STATE OPERATIONS

Budgeted Programs

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	224.7	229.2	229.2	\$11,243	\$12,140	\$12,277
Unallocated salary increases—1992-93	-	-	-	-	-	358
Totals, Adjusted Authorized Positions..	224.7	229.2	229.2	\$11,243	\$12,140	\$12,635
Proposed new positions.....	-	-	1.0	-	-	45
101001 Totals, Salaries and Wages.....	224.7	229.2	230.2	\$11,243	\$12,140	\$12,680
105141 Estimated salary savings.....	-	-7.0	-7.1	-	-241	-243
Net Totals, Salaries and Wages.....	224.7	222.2	223.1	\$11,243	\$11,899	\$12,437
103101 Staff benefits.....	-	-	-	1,604	1,707	1,796
100000 Totals, Personal Services.....	224.7	222.2	223.1	\$12,847	\$13,606	\$14,233
OPERATING EXPENSES AND EQUIPMENT						
300000 Totals, Operating Expenses and Equipment.....				\$4,039	\$3,802	\$3,778
Loma Prieta Earthquake Repairs.....				-	111	-
TOTALS, EXPENDITURES.....				\$16,886	\$17,519	\$18,011
SPECIAL ITEMS OF EXPENSE:						
Student financial aid.....				971	1,209	1,348
400000 Totals, Special Items of Expense				\$971	\$1,209	\$1,348
TOTALS, BUDGETED PROGRAMS.....				\$17,857	\$18,728	\$19,359
Natural Disaster Reimbursements (FEMA) Loma Prieta Earthquake				-	-83	-
NET TOTALS, BUDGETED PROGRAMS.....				\$17,857	\$18,645	\$19,359

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$12,719	\$13,513	\$13,624
006 Budget Act appropriation (financial aid).....	708	-	-
011 Budget Act appropriation (faculty salary increase)	175	-	-
012 Budget Act appropriation (staff salary increase).....	130	-	-
013 Budget Act appropriation (benefit increase).....	89	80	48
Allocation from Government Code Section 8690.6(a) (Loma Prieta earthquake)	-	28	-
Reduction per Section 3.80.....	-290	-	-
TOTALS, EXPENDITURES.....	\$13,531	\$13,621	\$13,672

791 1990 Higher Education Capital Outlay Bond Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures).....	\$70	-	-
814 California State Lottery Education Fund °			
APPROPRIATIONS			
001 Budget Act appropriation	\$236	\$163	\$124
Revised expenditure authority per Budget Act language.....	-78	-39	-
TOTALS, EXPENDITURES.....	\$158	\$124	\$124

* Dollars in thousands, excluding salary range.

6600 HASTINGS COLLEGE OF THE LAW—Continued

993 Hastings Funds *

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Student fees.....	\$3,559	\$4,325	\$4,991
Scholarly publications.....	102	99	99
Advocacy program payments.....	155	219	219
Allowance for overhead—DOE.....	21	21	21
Other.....	261	264	233
Less funding provided by General Fund (Loma Prieta Earthquake).....	-	-28	-
TOTALS, EXPENDITURES.....	\$4,098	\$4,900	\$5,563
TOTALS, BUDGETED PROGRAMS, EXPENDITURES.....	\$17,857	\$18,645	\$19,359

993 Extramural Funds *

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Federal funds.....	\$201	\$300	\$300
Private gifts, contracts and grants.....	1,301	759	715
Other Hastings funds.....	2,199	3,454	3,417
TOTALS, EXTRAMURAL FUNDS.....	\$3,701	\$4,513	\$4,432
TOTALS, EXPENDITURES, ALL FUNDS.....	\$21,558	\$23,158	\$23,791

6610 THE CALIFORNIA STATE UNIVERSITY

The individual California State Colleges were brought together as a system by the Donahoe Higher Education Act of 1960. In 1972, the system became the California State University and Colleges (CSUC), and since then all 20 campuses have received the title of "university". Effective January 1982, the name of the system changed to the California State University (CSU).

The oldest campus, San Jose State University, was founded in 1857 and became the first institution of public higher education in California. The newest campus, California State University, San Marcos, began instruction in 1990.

Responsibility for the California State University is vested in the Board of Trustees, whose members are appointed by the Governor. The trustees appoint the Chancellor, who is the chief executive officer of the system, and the presidents, who are the chief executive officers on the respective campuses.

The Trustees, the Chancellor, and the presidents develop systemwide policy, with actual implementation at the campus level taking place through broadly based consultative procedures. The Academic Senate of the California State University, made up of elected representatives of the faculty from each campus, recommends academic policy to the Board of Trustees through the Chancellor.

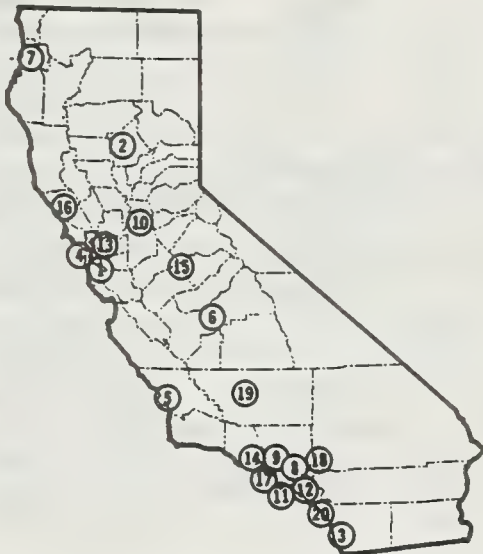
Academic excellence has been achieved by the California State University through a distinguished faculty, whose primary responsibility is superior teaching. While each campus in the system has its own unique geographic and curricular character, all campuses, as multipurpose institutions, offer undergraduate and graduate instruction for professional and occupational goals as well as broad liberal education programs. Each campus requires, for graduation, a basic program of "general education—breadth requirements" regardless of the type of bachelor's degree or major field selected by the student. A limited number of doctoral degrees are offered jointly with the University of California and with Claremont Graduate School.

The program objectives of the California State University are:

1. To provide instruction in the liberal arts and sciences, the professions, applied fields which require more than two years of college education, and teacher education—both for undergraduate students and graduate students through the master's degree.
2. To provide public services to the people of the State of California.
3. To provide services to students enrolled in the California State University.
4. To provide institutional services to support the primary functions of instruction, research, public services, and student services in the California State University and to ensure that legal obligations related to executive and business affairs are met.

The locations of the 20 campuses show the statewide coverage of this, one of the largest baccalaureate degree higher education systems in the nation.

LEGEND



Chronological Order and Name of Institution	Date Established
1. San Jose State University	1857
2. California State University, Chico	1887
3. San Diego State University	1897
4. San Francisco State University	1899
5. California Polytechnic State University, San Luis Obispo	1901
6. California State University, Fresno	1910
7. Humboldt State University	1913
8. California State Polytechnic University, Pomona	1938
9. California State University, Los Angeles	1947
10. California State University, Sacramento	1947
11. California State University, Long Beach	1949
12. California State University, Fullerton	1957
13. California State University, Hayward	1957
14. California State University, Northridge	1958
15. California State University, Stanislaus	1959
16. Sonoma State University	1960
17. California State University, Dominguez Hills	1960
18. California State University, San Bernardino	1960
19. California State University, Bakersfield	1965
20. California State University, San Marcos	1989

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

Policy for 1992-93 Budget

Given the State's severe fiscal constraints and their effect on CSU's budget, the general approach of the 1992-93 budget is to permit CSU the opportunity to explore new and creative ways to manage resources in order to produce greater efficiencies and better serve the students, faculty and staff. This approach incorporates the following:

1. The 1992-93 fiscal year is considered a transition year for budgeting purposes. For this reason, the usual budget detail has not been included. Additional information will be available in the Spring after the Trustees have had an opportunity to determine their priorities.

It is expected that, prior to the 1993-94 budget preparation period, the Board of Trustees will develop a different budgeting methodology which will permit, among other things, greater flexibility in the local management of resources. Concurrent with the new budget methodology will be a new method of accountability.

2. In order to permit the CSU to maintain quality and access, the Administration supports CSU's proposal that, notwithstanding the provisions of Chapter 141, Statutes of 1991, the State University Fee for 1991-92 not be adjusted downwards for 1992-93 through elimination of the 1991-92 surcharge, and further that the Trustees be authorized to impose a fee increase up to 40 percent above the 1991-92 level. Commensurate financial aid would be provided within the State University Grant program. Specific legislation would be required to implement this proposal.

The additional fee income would be expended at the discretion of the Board of Trustees and would not further offset General Fund expenditures. This fee increase would provide fiscal support for maintaining the quality of the current educational offerings and for providing sufficient classes and related academic services (library books, instructional equipment, etc.) to achieve the Trustees' 1992-93 enrollment target of 272,650 full-time equivalent (FTE) students.

3. Inasmuch as the 1992-93 budget essentially maintains the same General Fund resource level as 1991-92 (additional funding is provided only for enrollment and annuitant benefits), it should be noted that funding for merit salary adjustments is not provided.

4. The budget proposes that the funds reappropriated in 1992-93 from prior year general support savings be available to the Board of Trustees for expenditure at their discretion.

SUMMARY OF PROGRAM REQUIREMENTS¹

	1990-91*	1991-92*	1992-93*
01 Instruction	\$1,250,501	\$1,364,051	\$1,371,137
03 Public Service	1,127	1,276	1,476
04 Academic Support	206,334	235,564	236,433
05 Student Service	282,404	318,250	323,240
06 Institutional Support	536,887	562,786	570,978
07 Independent Operations	88,961	77,646	78,025
09 Auxiliary Organizations	427,159	459,779	494,947
11 Provisions for Allocation	36	-188,331	-185,872
12.01 Administration	171,239	190,057	197,768
12.02 Administration-Distributed	-171,239	-190,057	-197,768
TOTALS, PROGRAMS	\$2,793,409	\$2,831,021	\$2,890,364
Reimbursements	-71,273	-61,910	-62,316
NET TOTALS, PROGRAMS	\$2,722,136	\$2,769,111	\$2,828,048
001 General Fund	1,653,399	1,640,165	1,663,357
036 Special Account for Capital Outlay	3,592	3,581	-
377 1987 Higher Education Earthquake Account	850	.1	-
498 Higher Education Fees and Income-CSU ²	362,790	408,521	408,423
573 University and College Continuing Education Revenue Fund, State ^e	60,221	54,228	62,339
580 University and Colleges Dormitory Revenue Fund, California State ^e	36,100	44,615	46,046
583 University and Colleges Parking Revenue Fund, State ^e	13,983	11,511	11,579
705 1992 Higher Education Capital Outlay Bond Fund ^e	-	-	5,000
785 1988 Higher Education Capital Outlay Bond Fund ^e	4,918	3,497	-
791 1990 Higher Education Capital Outlay Bond Fund ^e	2,264	8,336	-
839 University Lottery Education Fund, California State ^e	48,946	26,606	25,956
890 Federal Trust Fund ^f	107,914	108,271	3,109
895 Federal Funds—Not In State Treasury ^f	-	-	107,292
Auxiliary Organizations:			
895 Federal Funds—Not In State Treasury ^f	72,190	77,703	83,646
994 Other Funds—Unclassified ^e	354,969	382,076	411,301
Personnel years	36,868.9	36,562.4	36,562.4

¹ This summary includes expenditures, but not personnel years for auxiliary organizations.

² Beginning in 1991-92, fees and income representing mostly student fee monies was budgeted and accounted as Higher Education Fees and Income revenues and expenditures, rather than General Fund revenues and expenditures. While not changing total expenditures, this change decreased the amounts reflected as General Fund expenditures. The decreased revenues and expenditures offset each other, thus there was no effect on the General Fund balance. For comparability purposes, the past year is shown similarly.

* Dollars in thousands, excluding salary range.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

01 INSTRUCTION

Program Objectives Statement

The California State University (CSU) educational program is designed to educate and grant degrees, credentials, or certificates to qualified students in the liberal arts and sciences, and certain applied fields and professions. Through regular classroom efforts and special supplemental programs, the CSU program attempts to prepare students for a profession, occupation, or advanced study, or to update knowledge and upgrade skills. Although teaching activity may take place in other programs (e.g., the academic support program), formal study for credit toward a degree or certificate at higher education institutions usually falls within the instruction program.

Currently, the instruction program consists of three subprograms: regular instruction, special session instruction, and extension instruction.

Table I displays the changes in FTE and head count students systemwide for the past and current years. Table II provides changes in FTE for other instruction program components: special session instruction (including summer session, external degree programs and special sessions) and extension instruction under the title Continuing Education.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	21,145.8	21,341.2	21,341.2	\$1,250,501	\$1,364,051	\$1,371,137
General Fund.....				1,185,057	1,305,406	1,332,123
University and College Continuing Education Revenue Fund, State ^e				34,834	32,616	37,104
University Lottery Education Fund, California State ^e				27,493	24,029	-
Reimbursements.....				3,117	2,000	2,000

Table I
Average Term Enrollment and Annual Full-Time Equivalent Students for the Years 1990-91 to 1991-92

Campus	Average Term Enrollment		Annual Full-Time Equivalent Students (FTES)	
	Actual 1990-91	Calculated ¹ 1991-92	Actual 1990-91	Estimated ² 1991-92
San Diego.....	35,125	32,357	26,354	24,277
Long Beach.....	33,543	31,105	23,724	22,000
Northridge.....	30,617	30,069	21,437	21,053
San Jose.....	29,879	28,983	21,649	21,000
San Francisco.....	28,959	27,195	20,522	19,272
Sacramento.....	25,751	25,299	19,442	19,101
Fullerton.....	25,428	23,814	17,939	16,800
Pomona.....	21,837	20,938	16,579	15,862
Fresno.....	19,508	19,600	15,825	15,900
San Luis Obispo.....	19,424	19,051	16,886	16,563
Los Angeles.....	24,859	23,473	16,347	15,334
Chico.....	16,209	15,606	14,241	13,711
Hayward.....	14,708	14,750	10,368	10,387
San Bernardino.....	11,442	12,325	8,098	8,723
Humboldt.....	7,923	7,796	7,171	7,056
Dominguez Hills.....	12,391	13,263	7,159	7,663
Sonoma.....	7,467	7,538	5,795	5,850
Stanislaus.....	5,769	5,810	4,179	4,209
Bakersfield.....	5,300	5,414	3,969	4,054
San Marcos.....	551	1,245	344	777
TOTAL, Campuses.....	376,690	365,631	278,028	269,592
International Programs ³	426	412	474	458
TOTAL, Systemwide.....	377,116	366,043	278,502	270,050

¹ A campus academic year enrollment (AY) for 1991-92 equals the ratio of 1990-91 AY FTES to 1990-91 AY enrollment at each campus multiplied by 1991-92 reported academic year FTES. Summer Quarter enrollments are as reported for 1991-92 at year-round quarter campuses.

² Academic Year FTES for 1991-92 are based on fall enrollment reports and November 1991 analyses by campus and system personnel. Summer Quarter FTES are as reported for 1991-92 at year-round quarter campuses.

³ The enrollment for International Programs (IP) does not include exchange students administered by IP who are reported in the campus enrollments.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

Table II
Continuing Education Full-Time Equivalent Students

	Estimated 1990-91	Budgeted 1991-92	Proposed 1992-93
TOTALS, SYSTEMWIDE.....	19,706	19,716	20,270

03 PUBLIC SERVICE

Program Objectives Statement

The public service program contains all the program elements within the institution that are directed toward the benefit of the general public. Programs that are controlled or operated by outside agencies but are housed or otherwise supported by the institution fall within the public service program.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs						
(Reimbursements)	-	-	-	\$1,127	\$1,276	\$1,476

04 ACADEMIC SUPPORT

Program Objectives Statement

The academic support program provides the library, audiovisual, data processing, and ancillary (e.g., college farms, marine science facilities) activities that are required to display, retain, and preserve materials and in other ways to assist the academic functions of the system.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	3,334.9	3,371.1	3,371.1	\$206,334	\$235,564	\$236,433
General Fund				184,926	232,959	235,793
University and Colleges Continuing Education Revenue Fund, State ^c				593	426	640
University Lottery Education Fund, California State ^c				20,815	2,179	-

05 STUDENT SERVICE

Program Objectives Statement

The student service program includes all activities related to the student body except for degree-related activities and student records. Activities in this program are designed to contribute to the student's physical well-being and to his or her intellectual, cultural, and social development outside of the context of the formal instruction program. Self-supporting organizations provide food service, housing, and bookstores.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	2,909.6	3,161.5	3,161.5	\$282,404	\$318,250	\$323,240
General Fund				158,880	192,777	194,833
University and Colleges Continuing Education Revenue Fund, State ^c				54	13	38
University and Colleges Dormitory Revenue Fund, California State ^c				7,940	9,740	10,574
Federal Trust Fund ⁱ				104,875	105,222	-
Federal Funds not in State Treasury ⁱ				-	-	107,292
Reimbursements				10,655	10,498	10,503

Table III
Student Fees

	1990-91	1991-92	1992-93 ⁴
Resident Students:			
Full-time Students (6.1 units or more)			
Systemwide Fee	\$780	\$936	N/A
Campus Fee ⁵	140	144	144
Total	\$920	\$1,080	N/A
Part-time Students (6.0 units or fewer)			
Systemwide Fee	\$450	\$540	N/A
Campus Fee ⁵	140	144	144
Total	\$590	\$684	N/A
Non-resident Students:			
Full-time Students (15 units)			
Resident Fees	\$920	\$1,080	N/A
Non-resident Tuition	6,170	7,380	7,380
Total	\$7,090	\$8,460	N/A

⁴ The 1992-93 level for the State University fee has not yet been determined by CSU.

⁵ Average campus fee for all campuses. The 1992 level of campus fees will not be known until Spring 1992; for purposes of this table it is assumed there will be no change from 1991-92.

* Dollars in thousands, excluding salary range.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

06 INSTITUTIONAL SUPPORT

Program Objectives Statement

The institutional support program consists of those activities within the institution that provide institutionwide support to the other programs for the day-to-day functioning of the organization. Activities within this program maintain the institution's effectiveness and continuity and ensure that the CSU system's operations are consistent with the public higher education policy as developed by the Legislature, amplified and interpreted by the Governor, administered by the Board of Trustees, and implemented by the Chancellor and the campus presidents.

Development of management policies and provisions of communication, personnel, payroll, purchasing and inventory control, accounting, budgeting, legal, and other services are provided in this program.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	8,165.3	8,453.2	8,453.2	\$536,887	\$562,786	\$570,978
General Fund.....				459,720	478,558	493,574
Special Account for Capital Outlay.....				3,592	3,581	-
1987 Higher Education Earthquake Account.....				850	1	-
University and Colleges Continuing Education Revenue Fund, State ^c				21,285	21,100	24,504
University and Colleges Dormitory Revenue Fund, California State ^c				28,160	34,717	35,244
University and Colleges Parking Revenue Fund ^c				11,120	11,458	11,516
1992 Higher Education Capital Outlay Bond Fund ^c				-	-	5,000
1988 Higher Education Capital Outlay Bond Fund ^c				4,918	3,497	-
1990 Higher Education Capital Outlay Bond Fund ^c				2,264	8,336	-
University Lottery Education Fund, California State ^c				638	398	-
University and Colleges Special Projects Fund, California State ^c				-	-	-
Reimbursements.....				2,170	1,140	1,140
Natural Disaster Reimbursements—Loma Prieta.....				2,170	-	-

07 INDEPENDENT OPERATIONS

Program Objectives Statement

This program contains special projects that are sponsored and financed by agencies of the federal government, state government (including CSU's State funds) local community, private and public foundations, and business and industry. The objectives of these projects are prescribed by the sponsoring agency and are independent of the education mission of The California State University. However, significant benefits do accrue to the campus community and the instructional program. These specialized services are provided on a fully reimbursed basis.

That portion of Higher Education Fees and Income expenditures which results from Independent Operations is reflected in this program.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	1,313.3	1,182.4	1,182.4	\$88,961	\$77,646	\$78,025
Higher Education Fees and Income.....				27,606	27,601	27,719
University and College Continuing Education Revenue Fund, State ^c				3,419	-	-
University and Colleges Parking Revenue Fund ^c				2,863	-	-
Federal Trust Fund ^d				3,039	3,049	3,109
Reimbursements.....				52,034	46,996	47,197

09 AUXILIARY ORGANIZATIONS

Program Objectives Statement

Auxiliary organizations are campus-based separate legal entities authorized by the Legislature to perform functions that contribute to the educational mission of the university or college, as well as provide essential services to students and employees.

These organizations are governed by applicable laws and regulations of the federal and state governments. In addition, they operate within the policies established by the Board of Trustees, the Chancellor and campuses. There are 60 auxiliary organizations with two to five per campus. Most of these organizations can be grouped into four major functional categories:

- Associated student organizations
- Special educational projects which are typically administered by foundations
- Student union operations
- Commercial activities

The auxiliary organizations must be self-supporting and do not receive funding from General Fund sources. They derive revenue from various non-state sources such as contractual arrangements (e.g., federal government), general assessments (e.g., student body fees) and commercial operations (e.g., bookstore). Pursuant to existing laws and policy, materials facilities, or services provided by the campus to these separate entities are paid for by the auxiliary organization.

Revenue in excess of expenditures for a given fiscal period is used to establish working capital and reserves, and pay for capital expenditures or special campus programs.

Program Requirements	1990-91*	1991-92*	1992-93*
Continuing program costs.....	\$427,159	\$459,779	\$494,947
Auxiliary organizations—federal.....	72,190	77,703	83,646
Auxiliary organizations—other.....	354,969	382,076	411,301

11 PROVISIONS FOR ALLOCATION

Program Objectives and Description

These budgetary provisions serve as a temporary repository for lump sum appropriations and other budgetary adjustments which are destined for allocation to operating programs where expenditures and adjustments will occur, such as Lottery funds, salary savings and unallocated reductions. While some of the reductions are made on a permanent basis, many of them are allocated anew each year, based on consultation within the CSU. Thus, reductions related to past budgets continue to be reflected in this program. This program also reflects the offset of General Fund expenditures by Higher Education Fees and Income Fund expenditures.

* Dollars in thousands, excluding salary range.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- \$17,000,000 is added to provide for the enrollment of 2,600 additional FTE students.
- \$1,108,000 is provided to fund the increased costs of dental insurance for new and continuing annuitants.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Unallocated program.....	-	-947.0	-947.0	\$36	-\$188,331	-\$185,872
General Fund.....				-335,184	-569,535	-592,966
Higher Education Fees and Income-CSU.....				335,184	380,920	380,704
University and Colleges Continuing Education Revenue Fund, State ^e				36	73	143
University and Colleges Dormitory Revenue Fund, California State ^e				-	158	228
University and Colleges Parking Revenue Fund ^e				-	53	63
University Lottery Education Fund, California State ^e				-	-	25,956

Table IV

Schedule of Higher Education Fees and Income

	1990-91*	1991-92*	1992-93*
Non-Resident Fee	\$51,262	\$56,063	\$56,066
Application Fee	15,358	16,365	16,398
State University Fee	262,206	302,337	302,337
Contract and Grant Overhead.....	86	71	72
Work Study-Private Contributions	603	749	573
Miscellaneous Revenues.....	5,669	5,335	5,258
Independent Operation Revenues	27,606	27,601	27,719
Total.....	\$362,790	\$408,521	\$408,423

12 ADMINISTRATION

Program Objectives and Description

The costs of administration consist of salaries and benefits of all California State University employees covered under the Management Personnel Plan. The Management Personnel Plan covers all employees who have been designated as "Management" or "Supervisory" in accordance with the provisions of the Higher Education Employer-Employee Relations Act (HEERA). Amounts shown for the past year are actual figures reflecting salary savings that were achieved; amounts shown for current and budget years are gross amounts which do not reflect salary savings that will be realized or decreases that will be made to meet unallocated reductions.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Administration	2,219.6	2,400.6	2,400.6	\$171,239	\$190,057	\$197,768
Distributed Administration						
Amounts charged to other programs	-2,219.6	-2,400.6	-2,400.6	-171,239	-190,057	-197,768
Net Totals, Administration	-	-	-	-	-	-

DEPARTMENTAL SUMMARY

SUMMARY BY OBJECT

1 STATE OPERATIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions.....	36,868.9	38,354.5	38,354.5	\$1,473,858	\$1,613,710	\$1,653,434
Student pay—work study.....	-	-	-	11,961	8,830	8,830
Workload and administrative adjustments..	-	-969.6	-969.6	-	-15,456	-14,102
Proposed new positions	-	-	-	-	-	-
Totals, Adjustments	-	-969.6	-969.6	\$11,961	-\$6,626	-\$5,272
Unallocated salary increase	-	-	-	-	-	-
101001 Totals, Salaries and Wages	36,868.9	37,384.9	37,384.9	\$1,485,819	\$1,607,084	\$1,648,162
105141 Estimated salary savings.....	-	-822.5	-822.5	-	-28,765	-49,537
Net Totals, Salaries and Wages ..	36,868.9	36,562.4	36,562.4	\$1,485,819	\$1,578,319	\$1,598,625
103101 Staff benefits.....	-	-	-	363,560	418,418	430,062
100000 Totals, Personal Services.....	36,868.9	36,562.4	36,562.4	\$1,849,379	\$1,996,737	\$2,028,687
OPERATING EXPENSES AND EQUIPMENT						
300000 Totals, Operating Expenses and Equipment				\$373,695	\$407,080	\$414,380
SPECIAL ITEMS OF EXPENSE						
Student financial aid				32,810	47,767	47,767
Non-expenditure disbursements (federal financial aid)				107,975	108,703	110,832
Energy Bond Project's Annual Payments				2,391	2,574	3,119
Other—auxiliary organizations				427,159	459,779	494,947
400000 Totals, Special Items of Expense.....				\$570,335	\$618,823	\$656,665

* Dollars in thousands, excluding salary range.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

UNCLASSIFIED		1990-91*	1991-92*	1992-93*
500000	Totals, Unclassified	-	-\$191,619	-\$209,368
TOTALS, EXPENDITURES.....		\$2,793,409	\$2,831,021	\$2,890,364
Reimbursements.....		-71,273	-61,910	-62,316
NET TOTALS, EXPENDITURES.....		\$2,722,136	\$2,769,111	\$2,828,048

SUMMARY BY OBJECT

1 STATE OPERATIONS

001 General Fund

PERSONAL SERVICES		90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
	Authorized positions	34,931.2	36,612.5	36,612.5	\$1,408,416	\$1,555,991	\$1,595,010
	Student pay—work study	—	—	—	11,960	8,830	8,830
	Workload and administrative adjustments	—	—970.3	—970.3	—	—19,423	—18,888
	Proposed new positions.....	—	—	—	—	—	—
	Totals, Adjustments.....	—	—970.3	—970.3	\$11,960	—\$10,593	—\$10,058
101001	Totals, Salaries and Wages.....	34,931.2	35,642.2	35,642.2	\$1,420,376	\$1,545,398	\$1,584,952
105141	Estimated Salary Savings	—	—822.5	—822.5	—	—28,765	—49,537
	Net Totals, Salaries and Wages ..	34,931.2	34,819.7	34,819.7	\$1,420,376	\$1,516,633	\$1,535,415
103101	Staff benefits	—	—	—	354,097	407,327	418,309
100000	Totals, Personal Services	34,931.2	34,819.7	34,819.7	\$1,774,473	\$1,923,960	\$1,953,724

OPERATING EXPENSES AND EQUIPMENT

300000	Totals, Operating Expenses and Equipment	274,445	325,430	351,906
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SPECIAL ITEMS OF EXPENSE

Student financial aid	32,810	47,767	47,767
Special-Non Expenditure Disbursements.....	61	431	431
Energy Bond Project's Annual Payments	2,391	2,574	3,119
Unclassified unallocated	-	2,037	14,367
400000 Totals, Special Items of Expense.....	\$35,262	\$52,809	\$65,684

UNCLASSIFIED

500000	Totals, Unclassified	-	-\$191,603	-\$237,218
TOTALS, EXPENDITURES.....		\$2,084,180	\$2,110,596	\$2,134,096
Reimbursements.....		-67,991	-61,910	-62,316
Offset from Higher Education Fees and Income Fund.....		-362,790	-408,521	-408,423
NET TOTALS, EXPENDITURES.....		\$1,653,399	\$1,640,165	\$1,663,357

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS		1990-91*	1991-92*	1992-93*
001	Budget Act appropriation (support)	\$1,654,358	\$1,617,688	\$1,635,420
002	Budget Act appropriation (Fellows Program).....	1,308	1,474	1,513
003	Budget Act appropriation (Lease Revenue)	7,889	11,742	22,290

* Dollars in thousands, excluding salary range.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

	1990-91*	1991-92*	1992-93*
006 Budget Act appropriation (for transfer to Affordable Student Housing Revenue Fund) ¹	\$350	-	-
010 Budget Act appropriation (appropriated revenue) ²	357,741	-	-
Revised expenditure authority per Budget Act provision (appropriated revenue)	5,049	-	-
Appropriated Revenue (shift to Higher Education Fees and Income Fund) ²	-362,790	-	-
021 Budget Act appropriation (deferred maintenance)	3,218	\$3,218	\$3,218
032 Budget Act appropriation (faculty compensation)	24,108	-	-
034 Budget Act appropriation (nonfaculty compensation)	17,020	-	-
036 Budget Act appropriation (benefits compensation)	16,114	11,127	916
Allocation from employee compensation	297	-	-
Reduction per Section 3.60(a)	-4,335	-12,716	-
Reduction per Section 3.60(b)	-37,655	-	-
Reduction per Section 3.80	-30,178	-	-
Transfer to Legislative Claims (9670)	-26	-15	-
Prior year balances available:			
Chapter 1, Statutes of 1987, First Extraordinary Session (for transfer to 1987 Higher Education Earthquake account)	2,971	2,448	-
Government Code 8690.6(a) (disaster relief—Loma Prieta)	526	99	-
Item 6610-001-001, Budget Act of 1988, as reappropriated by Item 6610-490, Budget Act of 1989	814	-	-
Item 6610-001-001, Budget Act of 1989 as reappropriated by 6610-490, Budget Act of 1990	9,968	869	-
Item 6610-003-001, Budget Act of 1989 as reappropriated by 6610-490, Budget Act of 1990	193	-	-
Item 6610-021-001, Provision 1, Budget Act of 1989	1,000	-	-
Item 6610-001-001, Budget Act of 1990 as reappropriated by 6610-490, Budget Act of 1991	-	3,305	-
Item 6610-021-001, Provision 1, Budget Act of 1990	-	926	-
Totals Available	\$1,667,940	\$1,640,165	\$1,663,357
Balance available in subsequent years	-7,647	-	-
Unexpended balance, estimated savings	-6,894	-	-
TOTALS, EXPENDITURES	\$1,653,999	\$1,640,165	\$1,663,357

¹ Beginning in 1991-92, these funds were included in Item 6610-001-001.² Beginning in 1991-92, fee revenues were reflected in Fund 498, Higher Education Fees and Income—CSU.

036 Special Account for Capital Outlay

APPROPRIATIONS

021 Budget Act appropriation	\$3,500	\$2,000	-
Chapter 79, Statutes of 1991	430	-	-
Prior year balance available:			
Item 6610-021-036, Budget Act of 1989, as reappropriated by 6610-490, Budget Act of 1991	1,328	42	-
Item 6610-021-036, Provision 1, Budget Act of 1990	-	1,539	-
Totals Available	\$5,258	\$3,581	-
Balance available in subsequent years	-1,581	-	-
Unexpended balance, estimated savings	-85	-	-
TOTALS, EXPENDITURES	\$3,592	\$3,581	-

377 1987 Higher Education Earthquake Account

APPROPRIATIONS

Government Code 8690.6 (transfer from the General Fund—Chapter 1, Statutes of 1987, First Extraordinary Session)	\$523	\$2,448	-
Prior year balances available:			
Government Code 8690.6	851	1	-
Totals Available	\$1,374	\$2,449	-
Less funding provided by General Fund	-523	-2,448	-
Balance available in subsequent years	-1	-	-
TOTALS, EXPENDITURES	\$850	\$1	-

498 Higher Education Fees and Income-CSU

APPROPRIATIONS

001 Budget Act appropriation	-	\$419,483	\$408,423
Revised expenditure authority per Provision 1	-	-10,962	-
Expenditures of Student Fees (Shift from General Fund ³)	\$362,790	-	-
TOTALS, EXPENDITURES	\$362,790	\$408,521	\$408,423

³ Prior to 1991-92, Higher Education Fees and Income were reflected as appropriated General Fund revenue.

* Dollars in thousands, excluding salary range.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

505 Affordable Student Housing Revolving Fund ^e

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Education Code Section 90087 (transfer from General Fund)	\$350	\$350	\$350
Less funding provided by General Fund	-350	-350	-350
TOTALS, EXPENDITURES	-	-	-

573 University and College Continuing Education Revenue Fund, State ^e

APPROPRIATIONS			
Education Code 89704 (expenditures)	\$60,221	\$54,228	\$62,339

580 University and Colleges Dormitory Revenue Fund, California State ^e

APPROPRIATIONS			
Education Code 90074 (expenditures)	\$36,100	\$44,615	\$46,046

583 University and Colleges Parking Revenue Fund, State ^e

APPROPRIATIONS			
Education Code 90074 (expenditures)	\$13,983	\$11,511	\$11,579

705 1992 Higher Education Capital Outlay Bond Fund ^e

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	-	\$5,000

785 1988 Higher Education Capital Outlay Bond Fund ^e

APPROPRIATIONS			
001 Budget Act appropriation	-	-	-
Prior year balances available:			
Item 6610-001-785, Budget Act of 1988, as reappropriated by Item 6610-490, Budget Act of 1991	\$4,495	\$448	-
Item 6610-001-785, Budget Act of 1989	3,920	3,049	-
Totals Available	\$8,415	\$3,497	-
Balance available in subsequent years	-3,497	-	-
TOTALS, EXPENDITURES	\$4,918	\$3,497	-

791 1990 Higher Education Capital Outlay Bond Fund ^e

APPROPRIATIONS			
001 Budget Act appropriation	\$10,600	-	-
Prior year balances available:			
Item 6610-001-791, Budget Act of 1990	-	\$8,336	-
Balance available in subsequent years	-8,336	-	-
TOTALS, EXPENDITURES	\$2,264	\$8,336	-

814 Lottery Education Fund, California State ^e

APPROPRIATIONS			
001 Budget Act appropriations (transfer to CSU Lottery Education Fund)	(\$46,234)	(\$33,438)	(\$25,956)
Increased transfer authority per Budget Act language	(-13,016)	(-7,482)	-
TOTALS, EXPENDITURES	(\$33,218)	(\$25,956)	(\$25,956)

839 University Lottery Education Fund, California State ^e

APPROPRIATIONS			
Transfer from the California State Lottery Education Fund	\$33,218	\$25,956	\$25,956
Prior year balance available	16,378	650	-
Totals Available	\$49,596	\$26,606	\$25,956
Balance available in subsequent years ⁴	-650	-	-
TOTALS, EXPENDITURES	\$48,946	\$26,606	\$25,956

⁴ Includes reserves for cash flow and funds used to establish endowments.

890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation ⁵	\$97,392	\$108,271	\$3,109
Budget adjustment	10,522	-	-
TOTALS, EXPENDITURES	\$107,914	\$108,271	\$3,109

895 Federal Funds Not in State Treasury

APPROPRIATIONS			
Federal Financial Aid (expenditures) ⁵	-	-	\$107,292

⁵ Pursuant to Chapter 414, Statutes of 1991, beginning in 1992-93, federal financial aid will no longer flow through the Federal Trust Fund but will be deposited to an account outside the State Treasury.

* Dollars in thousands, excluding salary range.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

Auxiliary Organizations

895 Federal Funds ^f—Not in State Treasury

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Federal funds (expenditures)	\$72,190	\$77,703	\$83,646
994 Other Funds ^e —Unclassified			
APPROPRIATIONS			
Expenditures	\$354,969	\$382,076	\$411,301
TOTALS, EXPENDITURES, ALL FUNDS, AUXILIARY ORGANIZATIONS.	\$427,159	\$459,779	\$494,947
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,722,136	\$2,769,111	\$2,828,048

REVENUE AND TRANSFER STATEMENT

001 General Fund

Trustees of The California State University:	1990-91*	1991-92*	1992-93*
Revenues:			
142500 Miscellaneous Services to the Public	\$1	\$1	\$1
152200 Rental of State Property	9	10	10
160400 Sale of fixed assets	7	8	8
161400 Miscellaneous revenue	128	135	135
100000 Totals, Revenue	\$145	\$154	\$154
498 Higher Education Fees and Income-CSU			
142800 California State University Fees (revenue)	\$362,790	\$408,521	\$408,423
573 Continuing Education Revenue Fund ^e			
200000 Trustees of The California State University (revenue)	\$63,546	\$57,332	\$65,922
580 Dormitory Revenue Fund ^e			
200000 Trustees of The California State University (revenue)	\$62,731	\$69,980	\$75,104
583 Parking Account, Dormitory Revenue Fund ^e			
200000 Trustees of The California State University (revenue)	\$32,327	\$29,792	\$32,074

FUND CONDITION STATEMENT

377 1987 Higher Education Earthquake Account

BEGINNING RESERVES	1990-91*	1991-92*	1992-93*
	\$902	\$52	-
EXPENDITURES			
Disbursements:			
State Operations:			
6610 California State University	1,373	2,449	-
Local Assistance:			
6870 California Community Colleges	-	51	-
Totals, Disbursements	\$1,373	\$2,500	-
Expenditure Reductions:			
Less funding provided by General Fund:			
State Operations:			
6610 California State University	-523	-2,448	-
Local Assistance:			
6870 California Community Colleges	-	-	-
Totals, Expenditure Reductions	-\$523	-\$2,448	-
Totals, Expenditures	\$850	\$52	-
RESERVES	\$52	-	-
Reserve for unencumbered balance of continuing appropriations	52	-	-

* Dollars in thousands, excluding salary range.

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6610 THE CALIFORNIA STATE UNIVERSITY—Continued

498 Higher Education Income and Fees, CSU Fund		1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....		-	-	-
REVENUES AND TRANSFERS				
Receipts:				
142800 California State University Fees		\$362,790	\$408,521	\$408,423
Totals, Resources.....		\$362,790	\$408,521	\$408,423
EXPENDITURES				
Disbursements:				
6610 California State University (State Operations)		362,790	408,521	408,423
Totals, Disbursements		\$362,790	\$408,521	\$408,423
RESERVES		-	-	-
STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
06 CAPITAL OUTLAY				
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$312,790	\$310,473	\$246,714
525 High Technology Education Revenue Bond Fund ^r		29,345	6,408	-
660 Public Buildings Construction Fund ^s		102,647	170,694	89,331
705 Higher Education Capital Outlay Bond Fund of 1992 ^w		-	-	124,774
782 Higher Education Capital Outlay Bond Fund ^t		11,747	9,181	-
785 Higher Education Capital Outlay Bond Fund of 1988 ^u		59,014	21,171	-
791 Higher Education Capital Outlay Bond Fund of June 1990 ^v		47,389	94,625	-
994 Nonstate funds ¹		62,648	8,394	32,609
06.48 Trustees of the California State University—Systemwide				
06.48.313 Preliminary Planning.....		252 ^{Pv}	148 ^{Pv}	1,500 ^{Pw}
Funds are requested for Preliminary Plans to clarify the scope of projects and to conduct feasibility studies for selected 1992/93 and 1993/94 projects.				
06.48.314 Architectural and Engineering Planning and Studies.....		152 ^{Pv}	348 ^{Pv}	500 ^{Pw}
06.48.315 Minor Projects.....		-9 ^{PWCEu}	39 ^{PWCEu}	14,000 ^{PWCEw}
These funds are for minor Capital Outlay construction for projects of \$250,000 or less at the various campuses.		5,922 ^{PWCEv}	4,379 ^{PWCEv}	
06.48.318 Minor Projects—Energy Conservation Retrofits		-	93 ^{PWCEu}	-
06.48.321 Systemwide—Feasibility Studies for Energy Retrofits		402 ^{PWCEu}	250 ^{PWCEv}	-
This proposal is for economic feasibility studies for building energy efficient projects.		120 ^{Pv}	-	120 ^{Pw}
06.48.322 Land Acquisition—North San Diego and Ventura Off-Campus Centers		991 ^{At}	6,781 ^{At}	-
06.48.323 Ventura Center Masterplan Phase III.....		-	-	350 ^{Pw}
This project will fund detailed master planning and infrastructure planning for the Ventura Center.				
06.48.333 Campus Utilities Infrastructure Masterplanning		-	500 ^{Pv}	500 ^{Pw}
These funds are proposed for utilities infrastructure masterplanning for various CSU campuses to establish the scope of future major utilities infrastructure projects.				
06.48.335 Seismic Safety Action Plan.....		-	500 ^{Pv}	5,000 ^{Pw}
This project proposes to complete an in-depth examination of the current list of seismically impacted buildings using the most currently adopted building codes and establish a systemic plan for correcting these deficiencies over the next 10-year period plus the development of preliminary plans to correct seismic deficiencies.				
06.48.336 Seismic Bracing for Library Stacks		-	20 ^{Pv}	2,980 ^{WCw}
This project is proposed to correct a significant problem associated with the collapse of library stacks, books and equipment during seismic turbulence.				
06.48.337 Boiler Retrofits		-	5,073 ^{PWCEv}	7,215 ^{PWCw}
This proposal is to retrofit boiler plants at seven campuses with flue glass recirculation systems and controls to reduce their air emissions to meet air quality standards.				
TOTALS, EXPENDITURES.....		\$7,830	\$18,131	\$32,165
705 Higher Education Capital Outlay Bond Fund ^w		-	-	32,165
782 Higher Education Capital Outlay Bond Fund ^t		991	6,781	-
785 Higher Education Capital Outlay Bond Fund of 1988 ^u		393	132	-
791 Higher Education Capital Outlay Bond Fund of June 1990 ^v		6,446	11,218	-

* Dollars in thousands, excluding salary range.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
06.50 California State University, Bakersfield				
06.50.049 Music Building Addition.....		\$62 ^{Pv}	-	\$2,222 ^{Cs}
This addition to the Performing Arts building will provide 440 FTE lecture, 12 FTE laboratory, 6 faculty offices and music rehearsal and practice rooms.				
06.50.051 Campus Entry Development.....		472 ^{Cu}	\$15 ^{Cu}	-
06.50.054 Walter W. Stiern Library.....		431 ^{Wv}	18,615 ^{Cs}	-
06.50.056 Renovate/Upgrade Utility Distribution System.....		-	-	2,263 ^{PWCw}
This project will permit improvements to the campus cooling system through thermal energy storage at the central plant facility.				
06.50.057 Library Remodel.....		-	-	220 ^{PWw}
This remodel of old Library building will include 33,500 asf, to provide 800 FTE lecture, 50 FTE laboratory, 61 faculty offices and offices for student administrative services.				
Other Nonstate Projects.....		-	438 ⁱ	-
TOTAL EXPENDITURES.....		\$965	\$19,068	\$4,705
660 Public Buildings Construction Fund ^s		-	18,615	2,222
705 Higher Education Capital Outlay Bond Fund of 1992 ^w		-	-	2,483
782 Higher Education Capital Outlay Bond Fund of 1988 ^u		472	15	-
791 Higher Education Capital Outlay Bond Fund of June 1990 ^v		493	-	-
994 Nonstate Funds ⁱ		-	438	-
06.52 California State University, Chico				
06.52.089 Renovate Ayres Hall.....		-	2 ^{Wct}	-
This project will renovate Ayres Hall for the art department and includes asbestos abatement.				
06.52.093 Plumas Hall Addition.....		1,399 ^{Ev}	219 ^{Ev}	-
06.52.094 O'Connell Technology Center.....		357 ^{Cu}	349 ^{Cu}	-
06.52.095 Correct Fire Code Violations.....		8,580 ^{Cr}	461 ^{Cr}	-
This project will provide new corridor doors with proper fire code ratings to meet Fire Marshal requirements as well as providing proper hardware.				
06.52.096 Trinity Hall Elevator.....		-	65 ^{Pv}	2,422 ^{WCw}
This project will provide a new elevator in a new shaft for access to the second floor by the physically handicapped. The existing elevator is too small and does not meet handicapped requirements.				
06.52.097 Education/Classroom/Faculty Office Addition.....		-	11 ^{Pv}	382 ^{WCw}
This project provides a 45,362 asf addition to the physical education facilities with 233 FTE lecture, 19 FTE laboratory and 44 faculty offices.				
Other Nonstate Projects ⁱ		-	-	453 ^{PWw}
TOTALS, EXPENDITURES.....		\$10,335	\$7,812	\$4,946
525 High Technology Education Revenue Bond Fund ^r		8,580	4,720	-
660 Public Buildings Construction Fund ^s		-	2,446	-
705 Higher Education Capital Outlay Bond Fund of 1992 ^w		-	-	3,257
782 Higher Education Capital Outlay Bond Fund ^t		-1	2	-
785 Higher Education Capital Outlay Bond Fund of 1988 ^u		357	349	-
791 Higher Education Capital Outlay Bond Fund of June 1990 ^v		1,399	295	-
994 Nonstate funds ⁱ		-	-	1,689
06.54 California State University, Dominguez Hills				
06.54.001 Storm Drainage.....		-	1 ^{Ct}	-
06.54.053 Corporation Yard II.....		-	-	23 ^{PWw}
This project will provide 10,150 asf for warehouse and shops for the campus at the 7,000 FTE level.				
06.54.057 Educational Resources Center for Library Remodeling.....		318 ^{Ev}	-	-
06.54.059 Technology Center/Administration Building.....		120 ^{Cu}	54 ^{Ev}	-
This building will house offices and operations of Instructional Computing and Computing Services, Administration, Student Services, and School of Health.				
				1,063 ^{PWw}

* Dollars in thousands, excluding salary range.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
06.54.070	Initial Building Renovation, Phase I.....	-	-	\$113 PWw
This project will remodel three buildings which will provide 419 FTE lecture, 56 faculty offices and support space.....				
Other Nonstate Projects ¹		\$7,750 ⁱ	-	-
TOTALS, EXPENDITURES.....		\$8,188	\$55	\$1,199
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	-	1,199
782	Higher Education Capital Outlay Bond Fund ¹	-	1	-
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	120	-	-
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	318	54	-
994	Nonstate funds ¹	7,750	-	-
06.56 California State University, Fresno				
06.56.067	Music Building Remodel and Addition	6 ^{Wu} 10,076 ^{Cv}	- 455 ^{Cv}	1,737 ^{Ew} -
This project will provide equipment for the renovation of the existing facility and the 37,902 asf addition. The project will provide 280 lecture FTE, 9 laboratory FTE, 27 faculty offices and 54 self-instruction computer laboratory stations.				
06.56.070	Education Building	439 ^{Wr}	17,477 ^{Cs}	-
06.56.077	Engineering East Addition.....	314 ^{Cr}	507 ^{Cr}	-
		62 ^{Ev}	3,236 ^{Ev}	-
06.56.078	Remodel Speech Arts Building.....	59 ^{WCu}	6 ^{WCu}	-
06.56.079	University Farm Laboratory	-	1,417 ^{Ev}	-
		32 ^{Cs}	7,043 ^{Cs}	-
06.56.080	Central Plant and Utility Expansion	280 ^{PWv}	-	4,772 ^{Cw}
This project will provide a new 800-ton chiller and boiler in the central plant, extend chilled water, heating and electrical services to future facilities, and connect existing building to the chilled water system.				
06.56.081	Domestic Water (Health/Safety)	-	55 ^{Pv}	1,192 ^{WCw}
Funds requested for this project will separate the irrigation and domestic water supply systems to comply with health and safety codes and to avoid possible contamination of the municipal water systems.				
06.56.082	Classroom Building	-	-	1,139 ^{PWw}
This 106,225 asf building will provide 2,213 FTE lecture, 267 FTE laboratory, 236 self-instructional computer stations, and 113 faculty offices.				
Other Nonstate Projects		16,600 ⁱ	-	-
TOTALS, EXPENDITURES.....		\$27,868	\$30,196	\$8,840
525	High Technology Education Revenue Bond Fund ¹	314	507	-
660	Public Buildings Construction Fund ^s	32	24,520	-
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	-	8,840
782	Higher Education Capital Outlay Bond Fund of 1988 ^u	65	6	-
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	10,857	5,163	-
994	Nonstate funds ¹	16,600	-	-
06.62 California State University, Fullerton				
06.62.066	Engineering Building Addition.....	79 ^{Eu} 29 ^{Ct} 20,451 ^{WCr}	172 ^{Eu} 94 ^{Ct} 1,181 ^{WCr}	- - 3,523 ^{Es}
06.62.069	Science Building Addition and Renovation Phase I.....			
This project provides equipment for a 60,000 asf addition to the existing science building which will house existing laboratory programs for biology, chemistry, physics and mathematics.				
06.62.070	Physical Education Addition.....	147 ^{Pv}	-	239 ^{Ww}
This project is for a 39,600 asf addition which will provide 41 faculty offices, 424 FTE lecture, and 29,000 asf of gymnastics facilities.				
06.62.073	Classroom/Student and Academic Support Service/Faculty Office Building	365 ^{Wv}	12,903 ^{Cs}	-
06.62.074	Library Building Addition.....	476 ^{Pv}	-	791 ^{Ww}
This project will add 101,400 asf to the existing library facility, primarily collection and reader space for a campus masterplanned at 20,000 FTE.				
06.62.075	Central Plant, Phase V.....	357 ^{PWv}	-	-
06.62.076	Science Building	258 ^{Pv}	-	-
06.62.077	Renovate Electrical Infrastructure.....	-	-	1,069 ^{PWw}
This project will upgrade and renovate the electrical infrastructure on campus including the addition of two 12 KV substations.				

* Dollars in thousands, excluding salary range.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
06.62.079 Auditorium.....		-	-	\$957 ^{PWw}
This project will consist of a 1,200 seat auditorium which will include 397 FTE lecture.				
TOTALS, EXPENDITURES.....		\$22,162	\$14,350	\$6,579
525 High Technology Education Revenue Bond Fund ^r		20,451	1,181	-
660 Public Buildings Construction Fund ^s		-	12,903	3,523
705 Higher Education Capital Outlay Bond Fund of 1992 ^w		-	-	3,056
782 Higher Education Capital Outlay Bond Fund ^t		29	94	-
785 Higher Education Capital Outlay Bond Fund of 1988 ^u		79	172	-
791 Higher Education Capital Outlay Bond Fund of June 1990 ^v		1,603	-	-
06.64 California State University, Hayward				
06.64.069 Contra Costa Off-Campus Center, Infrastructure I.....	84 ^{Cu}		40 ^{Cu}	-
06.64.070 Contra Costa Off-Campus Center, Initial Facility.....	12,133 ^{Cu}		493 ^{Cu}	2,600 ^{Ew}
This 61,630 asf multi-purpose facility will provide 980 FTE lecture, 20 FTE laboratory, 22 faculty offices, library space, and miscellaneous administrative support space.				
06.64.071 Contra Costa Off-Campus Center, Infrastructure II.....	317 ^{WCv}		8,335 ^{WCv}	-
06.64.072 Art and Education Building Renovation.....	80 ^{Pv}		2,560 ^{WCs}	-
06.64.073 Science Building Renovation.....	-		-	380 ^{PWw}
This project will renovate 94,000 asf in the Science Building to correct health and safety hazards and provide handicapped accessibility.				
TOTALS, EXPENDITURES.....		\$12,614	\$11,428	\$2,980
660 Public Buildings Construction Fund ^s		-	2,560	-
705 Higher Education Capital Outlay Bond Fund of 1992 ^w		-	-	2,980
785 Higher Education Capital Outlay Bond Fund of 1988 ^u		12,217	533	-
791 Higher Education Capital Outlay Bond Fund of June 1990 ^v		397	8,335	-
¹ See systemwide presentation.				
06.67 Humboldt State University				
06.67.082 Student and Business Services Building.....	97 ^{Eu}		137 ^{Eu}	-
	92 ^{WCt}		61 ^{WCt}	-
06.67.084 Founders Hall Rehabilitation.....	6,126 ^{WCs}		1,747 ^{WCs}	-
06.67.085 Engineering/Biological Science Building Retrofit.....	1,238 ^{PWCt}		77 ^{PWCt}	-
06.67.086 Science Building and Laboratory Renovation.....	-		-	155 ^{PWw}
This 10,035 asf project renovates the heating and ventilation system and the Chemistry laboratories in biotechnology.				
06.67.087 Behavioral and Social Sciences, Phase I.....	-		-	653 ^{PWw}
This project provides 52,767 asf of new construction with 396 FTE lecture, 68 FTE laboratory, 92 faculty offices, a psychology clinic and the CSU Center for American Indians.				
06.67.088 Wildlife/Fisheries Renovation and Addition.....	-		-	467 ^{Pw}
This project renovates 11,065 asf to provide adequate heating, ventilating and fire suppression systems and adds 21,260 asf with 28 laboratory FTE, graduate research space and 2 faculty offices.				
Other Nonstate Projects.....	550 ⁱ			355 ⁱ
TOTALS, EXPENDITURES.....		\$8,103	\$2,022	\$1,630
660 Public Buildings Construction Fund ^s		6,126	1,747	-
705 Higher Education Capital Outlay Bond Fund of 1992 ^w		-	-	1,275
782 Higher Education Capital Outlay Bond Fund ^t		1,330	138	-
785 Higher Education Capital Outlay Bond Fund of 1988 ^u		97	137	-
994 Nonstate funds ⁱ		550	-	355
06.71 California State University, Long Beach				
06.71.081 North Campus Library Addition.....	1 ^{Eu}		-	-
06.71.082 Library Addition and Remodel.....	118 ^{Wu}		8,438 ^{Cv}	-
06.71.083 Renovate Engineering Buildings.....	10 ^{Wu}		-	4,180 ^{Ew}
	5,466 ^{Cv}		345 ^{Cv}	-
This project provides equipment for modernizing teaching space and building systems in four buildings with a total of 96,113 asf. The program modernizes 129 FTES in laboratory, 916 FTES lecture, 36 self-instruction computer lab stations, HVAC modifications and improved handicapped access.				
06.71.084 Dance Facility/Auditorium.....	15 ^{Wu}			
	24,570 ^{Cs}		1,648 ^{Cs}	3,159 ^{Es}
This project provides a 63,800 asf Dance Facility and a 38,000 asf 1,200-seat auditorium and associated support space. The dance facility provides 545 FTES in lecture, 105 FTES in dance laboratories, 23 faculty offices, a 200-station dance performance facility and other support spaces.				

* Dollars in thousands, excluding salary range.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
06.71.089	Renovate Chemistry Laboratories	\$1,325 ^{Ct} 3,609 ^{WCt}	\$566 ^{Eu} 252 ^{Ct}	-
06.71.091	School of Business.....	1,639 ^{Ev} 343 ^{Cu} 448 ^{Pv}	- 103 ^{Ev} -	-
06.71.092	Renovate Applied Arts and Sciences and Additions.....			\$18,658 ^{Cs}
This project provides for a major renovation of four buildings which contain 209,500 asf. Reconfiguration of space will add 443 FTE lecture, 8 FTE laboratory and 14 faculty offices.				
06.71.093	Renovate and Upgrade High-Voltage Electrical Infrastructure.....	457 ^{PWv}	7,100 ^{Cv}	-
06.71.094	Physical Education Building Addition	199 ^{Pv}	9,370 ^{Cs}	-
06.71.095	Central Plant Addition.....	-	-	1,155 ^{PWw}
This project will provide a central plant with heating and cooling for future buildings. The project will replace 37 individual boilers throughout the campus.				
06.71.097	Renovate Fine Arts Building and Addition	-	-	897 ^{PWw}
This project will renovate four buildings consisting of 89,000 asf. The 35,600 asf addition will provide 42 FTE lecture and 176 FTE laboratory.				
06.71.098	Remodel Peterson Hall and Addition	-	-	1,642 ^{PWw}
This project will provide 233 FTE lecture, 14 FTE laboratory and 14 faculty offices.				
Other Nonstate Projects		-	2,350 ⁱ	350 ⁱ
TOTALS, EXPENDITURES.....		\$38,200	\$30,172	\$30,041
660	Public Buildings Construction Fund ^s	24,570	11,018	21,817
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	-	7,874
782	Higher Education Capital Outlay Bond Fund ^t	4,934	252	-
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	487	566	-
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	8,209	15,986	-
994	Nonstate funds ⁱ	-	2,350	350
06.73 California State University, Los Angeles				
06.73.077	Luckman Fine Arts Complex.....	-	12,380 ^{Cu}	660 ^{Ew}
The facility will provide for a 1,200 seat auditorium. Funding for the project is one-third donor funded and two-thirds state funded.				
06.73.080	Remodel Fine Arts Building	-	1,697 ^{Ct} 1,768 ^{Cv} 1,052 ^{PWCv}	-
06.73.081	Modernization Biological Science Research Labs.....	55 ^{Ct}	-	-
06.73.082	Remodel Music Building.....	-	-	472 ^{PWw}
This renovation will modernize the facility to meet instructional requirement in a variety of disciplines in the music and broadcasting fields.				
06.73.083	Thermal Energy Storage/Upgrade Electrical System.....	-	-	695 ^{PWw}
This project will provide for the installation of a central Thermal Energy storage system, which has failing cables and unsafe high voltage switches.				
06.73.084	Renovate Engineering and Technology Building.....	-	-	1,364 ^{PWw}
This project will provide modernized engineering laboratory space to accommodate changing technology and shifts in curricula. Renovation will also solve existing mechanical and structural problems in the building.				
Other Nonstate Projects		-	1,032 ⁱ	-
TOTALS, EXPENDITURES.....		\$55	\$17,929	\$3,191
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	-	3,191
782	Higher Education Capital Outlay Bond Fund ^t	55	1,697	-
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	-	12,380	-
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	-	2,820	-
994	Nonstate funds ⁱ	-	1,032	-
06.82 California State University, Northridge				
06.82.056	Library II.....	615 ^{Eu} 279 ^{Cs} 978 ^{Eu} 427 ^{Ct} 52 ^{Wu} 4 ^{Cs} 10 ^{Wu}	- 390 ^{Cs} - 78 ^{Ct} - 25,905 ^{Cs} 4,280 ^{Cv}	-
06.82.057	Science Addition and Remodel			-
06.82.058	Business Admin/Economic and Education Building			-
06.82.059	South Library Conversion.....			1,093 ^{Ew}
This conversion of 55,138 asf includes a learning resource center and relocation of the Computer Center from the Engineering building.				
06.82.060	Physical Education Addition/and Renovation.....	266 ^{Pv}	-	295 ^{Ww}
This 62,275 asf project will provide indoor physical education space required for a student enrollment of 21,400 FTE.				
06.82.061	Ventura Site, Master Plan, Phase I	-	200 ^{Pu}	-

* Dollars in thousands, excluding salary range.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
06.82.067	Science Building Renovation, Phase I..... This project will renovate 70,000 asf and renovate building systems for fume hoods, HVAC, plumbing, electrical, and handicap access to meet current code requirements.	\$294 ^{Pv}	-	\$442 ^{Ww}
06.82.068	Engineering Addition, Renovation, Asbestos Abatement, Phase II (Renovation)..... This project will renovate 47,276 asf to create technologically adequate laboratory and research space for Engineering and Computer Science programs, including building structure and asbestos re- moval.	-	-	1,099 ^{PWw}
06.82.069	Engineering Addition, Renovation, Asbestos Abatement, Phase I (Addition)..... This project will construct an addition to the Existing Engineering Building of 53,700 asf, including 30 faculty offices, graduate research space and miscellaneous shops.	257 ^{Pv}	\$323 ^{Wv}	12,619 ^{Cs}
06.82.070	Upgrade, Renovate Electrical Infrastructure I.....	403 ^{PWv}	6,398 ^{Cv}	-
	Other Nonstate Projects.....	3,500 ⁱ	-	15,600 ⁱ
TOTALS, EXPENDITURES.....		\$7,085	\$37,574	\$31,148
660	Public Buildings Construction Fund ^s	283	26,295	12,619
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	-	2,929
782	Higher Education Capital Outlay Bond Fund ⁱ	427	78	-
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	1,655	200	-
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	1,220	11,001	-
994	Nonstate funds ¹	3,500	-	15,600
06.98 California State Polytechnic University, Pomona				
06.98.081	Laboratory Facility.....	4 ^{Wu}	-	-
		34 ^{WCEs}	1,919 ^{WCEs}	-
06.98.083	Utilities I.....	8 ^{Wu}	4,097 ^{Cv}	-
06.98.085	Science Building Addition and Renovation, Phase I..... This project will provide a 58,235 asf science facility with 239 FTE laboratory and 40 faculty offices.	224 ^{Pv}	-	1,144 ^{PWw}
06.98.089	Library Addition.....	21 ^{Et}	22 ^{Et}	-
06.98.090	Music Building/Office Addition.....	32 ^{Et}	-	-
		140 ^{Cu}	-	-
06.98.091	Classrooms/Laboratories/Administration Building, Phase I.... This project will provide funds to equip a building which will contain classrooms and house the information resource, technology and administration functions of the campus.	26,055 ^{Cs}	1,489 ^{Cs}	6,695 ^{Es}
06.98.092	Utilities II.....	63 ^{PWCv}	716 ^{PWCv}	-
06.98.093	Classroom/Laboratory/Administration Renovation, Phase II... This project will provide 1,429 FTE lecture, 53 FTE laboratory and 100 faculty offices.	-	-	462 ^{PWw}
	Other Nonstate Projects.....	7,100 ⁱ	3,700 ⁱ	585 ⁱ
TOTALS, EXPENDITURES.....		\$33,681	\$11,943	\$8,886
660	Public Buildings Construction Fund ^s	26,089	3,408	6,695
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	-	1,606
782	Higher Education Capital Outlay Bond Fund ⁱ	53	22	-
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	152	-	-
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	287	4,813	-
994	Nonstate Funds ¹	7,100	3,700	585
06.76 California State University, Sacramento				
06.76.058	Library II.....	174 ^{Eu}	58 ^{Eu}	-
		300 ^{WCs}	1,015 ^{WCs}	-
06.76.075	Engineering/Computer Science Addition.....	7 ^{Eu}	-	-
06.76.076	Classroom/Faculty Office/Laboratory Building..... This 42,255 asf building provides 513 FTE lecture, 120 self-instructional computer stations, 70 faculty offices plus Physical Education and related teaching laboratories.	7,861 ^{Cs}	773 ^{Cs}	1,207 ^{Es}
06.76.083	Classroom Building.....	1,352 ^{Ev}	-	-
		361 ^{Cu}	462 ^{Ev}	-
06.76.084	Correct Fire Marshal Deficiencies.....	169 ^{PWCv}	2,241 ^{PWCv}	-
06.76.086	Infrastructure Upgrade..... This project will correct utility deficiencies including electrical distri- bution, domestic water supply, sewer facilities and steam/chilled water distribution.	-	-	297 ^{PWw}
06.76.087	Science Fume Hood Modification..... This project will correct code deficiencies in the Science Building mechanical system, specifically the fume hood exhaust system operation.	-	33 ^{Pv}	521 ^{WCw}

* Dollars in thousands, excluding salary range.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
06.76.088 Classroom Building II.....		-	-	\$479 PWw
This project will provide 40,650 asf including 1,165 FTE lecture, 150 self-instructional computer stations, 164 FTE laboratories and 88 faculty offices.				
06.76.089 Student Service Center Remodel/Expansion.....		-	-	261 PWw
The remodeling portion of this project involves upgrading the existing HVAC in order to accommodate additional Student Affairs staff and functions plus additional space for Admissions and Records and self-instructional computer laboratories.				
06.76.090 Site Development (Perimeter Road)		-	-	337 PWw
This project will reduce safety hazards and improve traffic flow by routing vehicles to the campus periphery. It will include sidewalks, traffic control, street lighting, storm drains and landscaping.				
Other Nonstate Projects		\$14,700 ⁱ	-	-
TOTALS, EXPENDITURES.....		\$24,924	\$4,582	\$3,102
660 Public Buildings Construction Fund ^s		8,161	1,788	1,207
705 Higher Education Capital Outlay Bond Fund of 1992 ^w		-	-	1,895
785 Higher Education Capital Outlay Bond Fund of 1988 ^u		542	58	-
791 Higher Education Capital Outlay Bond Fund of June 1990 ^v		1,521	2,736	-
994 Nonstate funds ⁱ		14,700	-	-
06.78 California State University, San Bernardino				
06.78.059 School of Business/Information Sciences Building.....		654 WCs	19,008 WCs	4,332 Es
This project will provide equipment for a building of 80,512 asf with 2,209 FTE in lecture, 127 FTE in laboratories, 169 faculty offices and self-instructional computer labs with 288 stations.				
06.78.060 Library Addition/Site Development		498 Wv	17,842 Cs	-
This project will house an 85,749 asf library addition to the existing Pfau library. It will include 192 self-instructional computer stations. This addition will meet systemwide library standards for a campus of 9,750 FTE.				
06.78.061 Electrical Feeder		44 WCv	575 WCv	-
06.78.062 Plant Expansion		84 WCv	837 WCv	-
Funds are requested to provide the expansion (800 tons) of the chilled water system to provide additional capacity for the library and other new buildings.				
06.78.068 Classroom/Faculty Office/Student Services Building.....		252 Ev 816 Cu 251 Pv	2,518 Ev 457 Cu -	- - 325 Ww
06.78.069 Visual Arts Building				
This project will provide a new 64,310 asf visual arts building which will include 405 FTE lecture, 155 FTE laboratory and 20 faculty offices.				
06.78.070 Health, Physical Education Classroom and Faculty Office Complex.....		390 Pv	485 Wv	21,911 Cs
This project includes a 91,015 asf addition and a 13,297 asf renovation. It will provide for 477 FTE lecture, 23 FTE laboratory, 24 self-instructional computer stations and 44 faculty offices.				
06.78.072 Corporation Yard/Administrative Services Addition/Renovation		-	-	263 PWw
This project will provide a 25,200 asf Addition to house the expanded functions of the corporation yard and includes 2,213 asf renovation of existing space.				
06.78.081 Social and Behavioral Sciences Building.....		-	-	1,046 PWw
This project will provide a 76,790 asf building to include 1,216 FTE lecture, 112 FTE laboratory and 76 faculty offices as well as renovation of 7,864 asf in the Biological Sciences building.				
Other Nonstate Projects		1,678 ⁱ	-	450 ⁱ
TOTALS, EXPENDITURES.....		\$4,667	\$41,722	\$28,327
660 Public Buildings Construction Fund ^s		654	36,850	26,243
705 Higher Education Capital Outlay Bond Fund of 1992 ^w		-	-	1,634
785 Higher Education Capital Outlay Bond Fund of 1988 ^u		816	457	-
791 Higher Education Capital Outlay Bond Fund of June 1990 ^v		1,519	4,415	-
994 Nonstate funds ⁱ		1,678	-	450
06.80 San Diego State University				
06.80.102 Classroom/Faculty Office/Student Services Building.....		1 Ct 282 Eu	-	-
06.80.105 Life Science Building Rehabilitation		1 Ct	-	-
06.80.108 Women's Gymnasium Rehabilitation.....		14 Eu -2 Ct	- 1 Ct	- -

* Dollars in thousands, excluding salary range.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
06.80.109	Chemistry/Geology Building Renovation and Addition —Chilled Water System Expansion, Phase I..... This project will provide equipment for a 10,900 asf addition for 690 FTE lecture capacity, a rock processing facility and 76 self-instructional computer stations. Also included are two 400-ton chillers to cool this and adjacent buildings.	\$326 ^{WCv}	\$4,529 ^{WCv}	\$585 ^{Ew}
06.80.110	Classroom/Student Services Building, Phase II	19 ^{Wu} 8,444 ^{Cv}	2,300 ^{Ev} 734 ^{Cv}	—
06.80.115	CSU, San Marcos Campus, Infrastructure/Site Development I.	1,756 ^{Cu}	195 ^{Cu}	—
06.80.116	CSU, San Marcos Campus, Initial Facility.....	253 ^{Ev} 15,593 ^{Cs}	4,319 ^{Ev} 2,597 ^{Cs}	—
06.80.117	CSU, San Marcos Campus, Academic Building I..... This proposal provides equipment for a 78,000 asf building with 1,631 FTE lecture, 180 FTE laboratory, graduate research laboratories and 159 self-instructional computer stations.	14,932 ^{Cu}	668 ^{Cu}	6,406 ^{Ew}
06.80.118	CSU, San Marcos Campus, Physical Plant/Corporation Yard...	43 ^{Ev} 1,449 ^{Cu}	561 ^{Ev} 21 ^{Cu}	—
06.80.119	Renovate/Upgrade Electrical Infrastructure	—	520 ^{PWv}	8,588 ^{Cw}
06.80.120	Imperial Valley Campus Improvements..... This project will provide 29,405 asf of permanent facilities to house faculty and staff, plant operations and provide for the addition and renovation of the auditorium/music wing.	—	153 ^{Pu}	5,619 ^{WCw}
06.80.136	Elevator for Handicapped.....	—1 ^{Ct}	2 ^{Ct}	—
06.80.137	Engineering Building Renovation and Addition, Phase I	405 ^{Pv}	—	489 ^{Ww}
06.80.140	Library Addition	538 ^{Pv}	—	688 ^{Ww}
06.80.142	Utilities Improvements I	219 ^{WCv}	3,681 ^{WCv}	—
06.80.143	Science Laboratory Building..... This project provides a Science Laboratory building to permanently house chemistry and geology teaching and research laboratories. The program provides for 217 FTE laboratory, 80 graduate research stations and 17 faculty offices.	—	—	1,093 ^{PWw}
	Other Nonstate Projects	480 ⁱ	—	—
TOTALS, EXPENDITURES.....		\$44,752	\$20,281	\$23,468
660	Public Buildings Construction Fund ^s	15,593	2,597	—
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	—	—	23,468
782	Higher Education Capital Outlay Bond Fund ⁱ	—1	3	—
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	18,452	1,037	—
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	10,228	16,644	—
994	Nonstate funds ⁱ	480	—	—
06.84 San Francisco State University				
06.84.059	Faculty Office Addition to Science Building.....	—23 ^{Ct}	—	—
06.84.060	Burk Education Building Remodel and Addition..... This project remodels the Education Building and provides an addi- tional 36,462 asf. The project will add 317 FTE lecture, 13 FTE laboratory and 29 faculty offices.	297 ^{Pv}	—	443 ^{Ww}
06.84.063	Classroom/Faculty Office Building.....	574 ^{Wv}	24,757 ^{Cs}	—
06.84.085	Remodel Arts and Industry and Addition..... This project provides funds to equip the renovation of the existing 54,581 asf Arts and Industry Building and provide an addition of 46,000 asf with 84 FTE upper division laboratory capacity for Cinema and Art.	16,463 ^{Cs}	1,078 ^{Cs}	971 ^{Es}
06.84.086	Faculty Office/Laboratory Building and Gymnasium..... This project of 156,959 asf will provide 500 FTE lecture and 40 FTE laboratory for physical education and physical therapy plus 80 faculty offices.	526 ^{Pv}	—	748 ^{Ww}
06.84.087	Corporation Yard	—	—	329 ^{PWw}
06.84.088	Correct Life Safety Deficiencies	—	64 ^{Pv}	3,966 ^{WCw}
	This project provides for a complete life safety system in eleven (11) buildings. The project includes updating emergency lighting, fire alarms, and life safety systems.			

* Dollars in thousands, excluding salary range.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
06.84.091	Administration Building - Seismic Rehabilitation	-	-	\$519 PWw
This project will correct structural safety deficiencies identified following the 1989 Loma Prieta earthquake.				
	Other Nonstate Projects	\$3,250 ⁱ	-	5,405 ⁱ
TOTALS, EXPENDITURES		\$21,087	\$25,899	\$12,381
660	Public Buildings Construction Fund ^s	16,463	25,835	971
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	-	6,005
782	Higher Education Capital Outlay Bond Fund ^t	-23	-	-
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	1,397	64	-
994	Nonstate funds ⁱ	3,250	-	5,405
06.86 San Jose State University				
06.86.078	Renovate Old Science Building	432 ^{Eu}	-	-
		219 ^{Ct}	22 ^{Ct}	-
		1 ^{PWCu}	25 ^{Pv}	3,588 ^{WCw}
06.86.083	Wahlquist Renovation (Life Safety)	-	-	-
This project will correct fire code violations and install a new HVAC system in Wahlquist Library.				
06.86.088	Renovate Dwight Bentel Hall	3,494 ^{Cu}	-	-
		191 ^{Eu}	122 ^{Eu}	-
06.86.089	Central Plant Expansion	198 ^{Cu}	-	-
06.86.094	Demolish Spartan City	-5 ^{Cu}	2 ^{Cu}	-
06.86.095	Central Fire Alarm & Emergency System	86 ^{PWCv}	2,459 ^{PWCv}	-
06.86.096	Land Acquisition	3 ^{At}	-	-
06.86.097	Humanities Building	-	-	901 ^{PWw}
This project will contain 83,420 asf and includes 2,377 FTE lecture, 55 FTE graduate research, and 194 faculty offices.				
06.86.098	7th, 9th and San Carlos Street Development	-	-	216 ^{PWw}
This project will separate and control vehicular traffic within the main campus by creating a series of landscaped pedestrian malls.				
06.86.099	Spartan Complex Renovation	-	-	422 ^{PWw}
This project will renovate the Women's Gymnasium and the Physical Education and Recreation Building. The renovation includes correcting health and safety code deficiencies and structural, electrical, mechanical and plumbing deficiencies. Collectively these two buildings provide 74,104 asf.				
	Other Nonstate Projects	2,735 ⁱ	-	-
TOTALS, EXPENDITURES		\$7,354	\$2,630	\$5,127
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	-	5,127
782	Higher Education Capital Outlay Bond Fund ^t	222	22	-
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	4,311	124	-
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	86	2,484	-
994	Nonstate funds ⁱ	2,735	-	-
06.96 California Polytechnic State University, San Luis Obispo				
06.96.085	Remodel Engineering East	319 ^{Eu}	536 ^{Eu}	-
		3,732 ^{Ct}	91 ^{Ct}	-
06.96.086	Physical Education Addition	416 ^{Cv}	6,856 ^{Cv}	-
06.96.087	Dairy Science I, Instructional Center	-	161 ^{Ev}	-
		4,676 ^{Cs}	112 ^{Cs}	-
This project will equip a 127,245 asf instructional center.				
06.96.088	Dairy Science II	167 ^{Pv}	-	6,908 ^{WCw}
This 18,800 asf facility provides a state-of-the-art dairy processing facility which includes areas for processing milk, quality control, cheese processing, ice cream processing, storage and product development.				
06.96.089	Poultry Science Unit	82 ^{Pv}	-	2,855 ^{WCw}
This project will provide a new 33,950 asf poultry instructional unit to replace the existing obsolete facilities. In addition to housing poultry units, the facility will include administrative/educational/processing center space.				
06.96.097	Student Service Building	32 ^{Cu}	-	-
		64 ^{Eu}	61 ^{Eu}	-
06.96.098	Remodel and Addition Business Administration and Education	737 ^{Eu}	1,287 ^{Eu}	-
		14,179 ^{Cu}	874 ^{Cu}	-
06.96.099	Faculty Offices I	3,411 ^{Cu}	10 ^{Cu}	-
		43 ^{Eu}	21 ^{Eu}	-
06.96.101	Performing Arts Center	224 ^{Pv}	-	14,034 ^{Cs}
This project will provide a 62,950 asf performing arts center to support instructional programs in drama, speech, music and dance including a 1,200 seat main hall. Classroom space to accommodate 408 FTE lecture will be included in this project which is one-third funded from private sources.				

* Dollars in thousands, excluding salary range.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
06.96.104	Upgrade HV Electrical I.....	-	-	\$365 ^{PWw}
This project provides a new 12 KV cable distribution system to replace the existing 30-50 year old 4160 KV system. The project also provides new transformers and related equipment to increase service capacity for existing and future buildings coming on line in the near future.				
Other Nonstate Projects.....		-	\$349 ⁱ	8,175 ⁱ
TOTALS, EXPENDITURES.....		\$28,082	\$10,358	\$32,337
660	Public Buildings Construction Fund ^s	4,676	112	14,034
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	-	10,128
782	Higher Education Capital Outlay Bond Fund ^t	3,732	91	-
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	18,785	2,789	-
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	889	7,017	-
994	Nonstate funds ⁱ	-	349	8,175
06.68 California State University, San Marcos				
06.68.051	Initial Facility-Library Book Acquisition, Part I.....	\$520 ^{Ev}	\$1,580 ^{Ev}	-
Funding will be provided for a core collection of 80,000 volumes for the opening of the San Marcos campus.				
06.68.052	Library Book Acquisition, Part II.....	-	2,216 ^{Eu}	-
This funding is proposed for Phase II of the library acquisition for the campus.				
06.68.054	Infrastructure/Site Development II.....	-	-	612 ^{PWw}
This project provides the second phase of utilities and includes electricity, gas, water, sewer, storm drains, streets, curbs, gutters, sidewalks, lighting, grading and earthwork, landscaping, toxic abatement, undergrounding of a 69 KV line, a transit station, signage and other miscellaneous site improvements.				
06.68.056	Academic Complex II.....	-	-	1,633 ^{PWw}
This project will provide 1,004 FTE lecture, 185 FTE laboratory, 185 self-instructional computer stations and 80 faculty offices.				
Nonstate Projects.....		1,600 ⁱ	-	-
TOTALS, EXPENDITURES.....		\$2,120	\$3,796	\$2,245
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	-	2,245
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	-	2,216	-
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	520	1,580	-
994	Nonstate Funds ⁱ	1,600	-	-
06.90 Sonoma State University				
06.90.055	Theatre Arts Building.....	7 ^{Eu}	-	-
06.90.074	Library Addition and Remodel.....	-	-	1,313 ^{PWw}
This project consists of the construction of an addition to the Ruben Salazar Library and provides 76,891 asf in addition to the renovation of 31,000 asf in the existing library for a campus masterplanned at 10,000 FTE.				
Other Nonstate Projects.....		700 ⁱ	-	-
TOTALS, EXPENDITURES.....		\$707	-	\$1,313
705	Higher Education Capital Outlay Bond Fund of 1992 ^w	-	-	1,313
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	7	-	-
994	Nonstate Funds ⁱ	700	-	-
06.92 California State University, Stanislaus				
06.92.050	Library II.....	7 ^{Eu}	-	-
06.92.051	Professional Schools Building.....	-	-	\$630 ^{PWw}
This project will provide 1,506 FTE lecture and 162 faculty offices.				
06.92.052	Educational Services Building.....	-	-	753 ^{PWw}
This project will provide a new facility of 81,000 asf to consolidate educational support and student services which are currently occupying temporary quarters.				
06.92.053	Campus Perimeter Road.....	-	-	106 ^{PWw}
This project will align the roadway located on the perimeter of the campus.				
06.92.054	Replace Fire Alarm System.....	-	-	615 ^{WCw}
This project will provide a new campus fire alarm system.				
Other Nonstate Projects.....		2,005 ⁱ	525 ⁱ	-
TOTALS, EXPENDITURES.....		\$2,012	\$525	\$2,104
705	Higher Education Capital Outlay Bond Fund of 1992.....	-	-	2,104
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	7	-	-
994	Nonstate funds ⁱ	2,005	525	-

* Dollars in thousands, excluding salary range.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
525 High Technology Education Revenue Bond Fund ^r				
APPROPRIATIONS				
301 Budget Act appropriation	-	\$4,259	-	-
Prior year balance available:				
Item 6610-301-525, Budget Act of 1989, as partially reappropriated by Item 6610-491, Budget Act of 1990.....	\$31,498	2,149	-	-
Balance available in subsequent years	-2,149	-	-	-
TOTALS, EXPENDITURES.....	\$29,345	\$6,408	-	-
660 Public Buildings Construction Fund ^s				
APPROPRIATIONS				
301 Budget Act appropriation	-	\$105,970	\$89,331	-
Prior year balances available:				
Item 6610-301-660, Budget Act of 1987, as reappropriated by Item 6610-491, Budget Acts of 1988 and 1989.....	\$1,984	1,405	-	-
Item 6610-301-660, Budget Act of 1989, as partially reappropriated by Item 6610-491, Budget Act of 1990.....	76,189	14,066	-	-
Item 6610-301-660, Budget Act of 1990	82,126	49,253	-	-
Transfers to and from Government Code Section 16351.5 and 16352	7,072	-	-	-
Totals Available	\$167,371	\$170,694	\$89,331	-
Balance available in subsequent years	-64,724	-	-	-
TOTALS, EXPENDITURES.....	\$102,647	\$170,694	\$89,331	-
705 Higher Education Capital Outlay Bond Fund of 1992 ^w				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures)	-	-	\$124,774	-
782 Higher Education Capital Outlay Bond Fund ^t				
APPROPRIATIONS				
Prior year balances available:				
Item 6610-301-782, Budget Act of 1986, as partially reappropriated by Item 6610-491, Budget Acts of 1988, 1989, and 1990	\$4,930	\$2,145	-	-
Item 6610-301-782, Budget Act of 1987, as partially reappropriated by Item 6610-491, Budget Acts of 1988, 1989, and 1990	17,932	7,036	-	-
Item 6610-301-782, Budget Act of 1988	37	-	-	-
Item 6610-301-782, Budget Act of 1989, as added by Chapter 1190, Statutes of 1989.....	465	202	-	-
Transfers to and from Government Code Sections 16351.5 and 16352	-2,210	-202	-	-
Totals Available	\$21,154	\$9,181	-	-
Balance available in subsequent years	-9,383	-	-	-
Unexpended balance, estimated savings.....	-24	-	-	-
TOTALS, EXPENDITURES.....	\$11,747	\$9,181	-	-
785 Higher Education Capital Outlay Bond Fund of 1988 ^u				
APPROPRIATIONS				
301 Budget Act appropriation	-	\$2,369	-	-
Prior year balances available:				
Item 6610-301-785, Budget Act of 1988, as partially reappropriated by Item 6610-491, Budget Acts of 1988, 1989, and 1990	\$39,372	14,296	-	-
Item 6610-301-785, Budget Act of 1989, as partially reappropriated by Item 6610-491, Budget Act of 1990.....	39,421	4,413	-	-
Allocation from Unallocated Capital Outlay, Item 9860-301-785 per Provision 1	495	93	-	-
Transfers to and from Government Code Sections 16351.5 and 16352	-1,027	-	-	-
Totals Available	\$78,261	\$21,171	-	-
Balance available in subsequent years	-18,802	-	-	-
Unexpended balance, estimated savings.....	-445	-	-	-
TOTALS, EXPENDITURES.....	\$59,014	\$21,171	-	-

* Dollars in thousands, excluding salary range.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
791 Higher Education Capital Outlay Bond Fund of June 1990^v				
APPROPRIATIONS				
301 Budget Act appropriation		-	29,953	-
Prior year balance available:				
Item 6610-301-791, Budget Act of 1990		\$119,215	64,422	-
Allocations from Unallocated Capital Outlay, Item 6870-301-791		301	250	-
Transfers to and from Government Code Sections 16351.5 and 16352		-7,642	-	-
Total Available		\$111,874	\$94,625	-
Balance available in subsequent years		-64,422	-	-
Unexpended balance, estimated savings		-63	-	-
TOTALS, EXPENDITURES		\$47,389	\$94,625	-
994 Nonstate Fundsⁱ				
APPROPRIATIONS				
Nonstate funds ⁱ (expenditures)		\$62,648	\$8,394	32,609
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$312,790	\$310,473	\$246,714
The following footnotes differ from the standard statewide footnotes due to the variety of specific fund sources for the Higher Education segments. These footnotes apply only to Higher Education capital outlay.				
^a State Construction Program Fund				
^g Capital Outlay Fund for Public Higher Education				
ⁱ Nonstate funds				
^k Special Account for Capital Outlay				
^r High Technology Education Bond Fund				
^s Public Buildings Construction Fund				
^t Higher Education Capital Outlay Bond Fund of 1986				
^u Higher Education Capital Outlay Bond Fund of 1988				
^v Higher Education Capital Outlay Bond Fund of June 1990				
^w Higher Education Capital Outlay Bond Fund of 1992				

6860 CALIFORNIA MARITIME ACADEMY

The California Maritime Academy was established in 1929 to educate officers for the United States Merchant Marine. The program has been broadened to provide well-trained, college-educated officers for the maritime industry.

The Academy offers a four-year academic program. Included in the eleven month academic year is a three-month dockside exercise and cruise aboard the Golden Bear training ship. Students operate the ship under the supervision of licensed merchant marine officers who comprise the majority of the faculty. These cruises enable students to meet U.S. Coast Guard regulations for licensing, and learn actual ship handling under operating conditions.

Responsibility for the Academy is vested in the Board of Governors who are appointed by the Governor. The Board has adopted the following statement as the goal of the Academy:

"To provide instruction in the marine transportation, marine engineering and related fields, including all those necessary to provide the highest quality officer for the American Merchant Marine and California industries and licensing therein."

Inherent in the goal of the Academy are the following objectives:

1. To educate each student in an accredited college program in marine transportation, marine engineering and related fields.
2. To train each student in the skills and knowledge essential to licensing in the American Merchant Marine.

SUMMARY OF PROGRAM REQUIREMENTS		1990-91*	1991-92*	1992-93*
10 Instruction		\$5,438	\$5,358	\$5,446
20 Academic Support		1,186	1,477	1,506
30 Student Services		3,159	3,300	3,358
40 Administration		2,445	2,453	2,501
Distributed Administration		-2,445	-2,453	-2,501
TOTALS, PROGRAMS		9,783	10,135	10,310
Reimbursements		-2,487	-2,641	-2,851
NET TOTALS, PROGRAMS		\$7,296	\$7,494	\$7,459
001 General Fund		6,830	7,063	7,028
519 California Maritime Academy Continuing Education Revenue Fund ..		10	-	-
838 California Maritime Academy Trust Fund ^e		52	30	30
890 Federal Trust Fund ^f		404	401	401
Personnel years		127.7	138.4	139.3

10 INSTRUCTION

Program Objectives Statement

The instruction program provides general education classes and specialized courses to prepare students for careers as licensed officers in the merchant marine and the maritime industry. The curriculum provides for specialization in either Marine Transportation, Marine Engineering Technology, Business Administration or Mechanical Engineering. A list of minors in related fields is available covering: Marine Business Management, Maritime Specialties, Computer Science, Instrumentation and Automation, Ocean Technology, Naval

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

6860 CALIFORNIA MARITIME ACADEMY—Continued

Architecture Technology, and Naval Science. Satisfactory completion of the academic program and successful performance on the U.S. Coast Guard license examination enables a student to graduate from the four-year program with a Bachelor of Science degree in one of the specialties. Graduates are eligible for reserve commissions in the U.S. Navy or U.S. Coast Guard and, after passing U.S. Coast Guard examinations, are licensed as third mates or third assistant engineers in the merchant marine.

The Academy has been granted academic accreditation by the Western Association of Schools and Colleges and professional accreditation by the Accreditation Board for Engineering and Technology and the National Association of Industrial Technology.

Policy for 1992-93 Budget

To enable the Academy to maintain the quality of its educational programs and its facilities, the Administration supports the Academy's proposal that the Board of Governors be authorized to impose a fee increase up to 40 percent above the 1991-92 level. An appropriate increase in financial aid would be provided to ensure that the fee increase has no adverse impact on student access. The additional fee income would be expended at the discretion of the Board of Governors and would not offset General Fund support.

The budget proposes that the funds reappropriated in 1992-93 from prior year savings be available to the Board of Governors for expenditure at its discretion.

Table I

Performance Measures	1990-91	1991-92	1992-93
Enrollment	400	400	430
Graduates	78	80	85
Gross cost per student	24,456	25,338	23,958
General Fund cost per student	17,075	17,657	16,326
Annual student tuition, fees and charges ¹	4,615	5,424	5,424
(Tuition and Fees)	(1,020)	(1,224)	(1,224)
(Room and Board)	(3,595)	(4,200)	(4,200)
Annual student load (semester units) ²	45	45	45

¹ Annual cost of student education and services fees, room, board, medical, athletic, insurance, cruise, and student activities fees for the 11-month, three-semester, school year. Out-of-state tuition costs add an additional \$4,173 per year based upon the level proposed for 1992-93.

² This is the average load for the school year (three semesters).

Authority

Education Code Sections 25951, 16052, 26055, 26056.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Instruction	50.5	52.4	52.4	\$5,438	\$5,358	\$5,446
General Fund				4,856	4,888	4,971
California Maritime Academy Continuing Education Revenue Fund ^e ...				10	-	-
California Maritime Academy Trust Fund ^e				52	30	30
Federal Trust Fund ^f				100	100	100
Reimbursements				420	340	345

10.10 Undergraduate Education**Program Element Statement**

Undergraduate Education is described in the program objective and description above.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	48.0	49.4	49.4	\$5,138	\$5,186	\$5,270
General Fund				4,856	4,888	4,971
California Maritime Academy Trust Fund ^e				52	30	30
Federal Trust Fund ^f				100	100	100
Reimbursements				130	168	169

10.20 Continuing Maritime Education**Program Element Statement**

The Continuing Maritime Education (CME) program provides a service to the members of the maritime industry and related businesses. Vocational courses are provided in specialized subjects not available in private or community colleges. Funding for these classes is generated entirely through fees paid by enrollees.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	2.5	3.0	3.0	\$300	\$172	\$176
California Maritime Academy Continuing Education Revenue Fund ^e ...				10	-	-
Reimbursements				290	172	176

20 ACADEMIC SUPPORT**Program Objectives Statement**

Academic support services include operation of the library and routine maintenance of the training ship in port and at sea. A staff of skilled technical personnel instruct and assist students in performing the tasks required to operate and maintain the ship.

* Dollars in thousands, excluding salary range.

6860 CALIFORNIA MARITIME ACADEMY—Continued

Authority

Education Code Sections 25951, 26051–26055, 26062, 26101–26156.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Academic Support (General Fund)	9.7	13.0	13.0	\$1,186	\$1,477	\$1,506

20.10 Library

Program Element Statement

The library develops, obtains and makes available to students and faculty the bibliographical and informational resources necessary to carry out the primary function of instruction.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	2.5	4.3	4.3	240	339	348

20.20 Ship Operations

Program Element Statement

Ship operations provides the basis for practical seamanship, navigation and marine engineering instruction to all students. This includes daily operation and maintenance of the training ship, waterfront facilities and all assigned small craft. An annual training-at-sea trimester is normally conducted in the months of January, February and March to provide the practical shipboard training necessary to meet Coast Guard licensing requirements. Annual shipyard overhaul and repair of the vessel is paid by the U.S. Maritime Administration (MARAD) and is not included in this budget. In recent years, expenditures for the ship's fuel have been reimbursed by MARAD.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	7.2	8.7	8.7	946	1,138	1,158

30 STUDENT SERVICES

Program Objectives Statement

Included in this program are health support, housing and food. These are needed to support students, all of whom are required to live on campus. In addition, admissions, financial aid and registration are part of student support services.

The Academy's daily routine provides residence facilities and meals for the students on nearly a year-round basis. This continuing requirement is interrupted three times during the year: winter recess (two weeks); spring recess (one week); and summer recess (five weeks). Fourth-class students remain on campus during the sea training trimester to receive additional academic instruction.

Elimination of the Public Health Service by the Federal Government prompted the Academy to institute a health insurance plan. The cost of the program is covered through student fees.

Budget Adjustment

In 1992-93, the following budget adjustment is proposed:

- Establishment of a Resident Life Instructor position with \$58,000 from increased fee revenues plus redirection of existing resources.

Authority

Education Code Sections 26054, 26055.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Student Services	29.6	33.0	33.9	3,159	3,300	3,358
General Fund				788	698	551
Federal Trust Fund ¹				304	301	301
Reimbursements				2,067	2,301	2,506

30.10 Financial Aid

Program Element Statement

Financial Aid includes financial counseling services, analyses of financial need, administration, disbursement and collection of federal and private scholarships and administration/disbursement of \$76,000 in State grant funds (40 percent of which is reserved for underrepresented students with established financial need).

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	3.3	3.5	3.5	661	655	661
General Fund				204	219	220
Federal Trust Fund ¹				304	301	301
Reimbursements				153	135	140

30.20 Student Support

Program Element Statement

This program element provides professional guidance and counseling services, leadership training and practical management experience, and food services.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	26.3	29.5	30.4	2,498	2,645	2,697
General Fund				584	479	331
Reimbursements				1,914	2,166	2,366

* Dollars in thousands, excluding salary range.

6860 CALIFORNIA MARITIME ACADEMY—Continued

40 ADMINISTRATION

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Administration	37.9	40.0	40.0	\$2,445	\$2,453	\$2,501
Distributed Administration						
Amounts charged to other programs:						
10 Instruction	(22.9)	(24.0)	(24.0)	-1,442	-1,449	-1,477
20 Academic Support	(4.0)	(4.0)	(4.0)	-274	-273	-278
30 Student Services	(11.0)	(12.0)	(12.0)	-729	-731	-746
Totals, Amounts charged to other programs	(37.9)	(40.0)	(40.0)	-\$2,445	-\$2,453	-\$2,501
Net Totals, Administration	-	-	-	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	127.7	140	140	5,588	5,472	5,576
Salary Reductions	-	-	-	-	-58	-66
Totals, Adjusted Authorized Positions ..	127.7	140.0	140.0	\$5,588	\$5,414	\$5,510
Proposed New Positions	-	-	1	-	-	34
101001 Totals, Salaries and Wages	127.7	140.0	141.0	\$5,588	\$5,414	\$5,544
105141 Estimated salary savings	-	-1.6	-1.7	-	-103	-105
Net Totals, Salaries and Wages ..	127.7	138.4	139.3	\$5,588	\$5,311	\$5,439
103101 Staff benefits	-	-	-	1,394	1,596	1,671
100000 Totals, Personal Services	127.7	138.4	139.3	\$6,982	\$6,907	\$7,110

OPERATING EXPENSES AND EQUIPMENT

General expense	96	74	84
Printing	81	24	25
Communications	60	64	65
Postage	38	14	15
Insurance	11	4	4
Travel—in-state	55	23	24
Travel—out-of-state	4	19	19
Training	20	11	11
Facilities operation	264	395	359
Special repairs	(137)	(303)	(265)
Security	(1)	(17)	(18)
Other	(126)	(75)	(76)
Utilities	431	465	474
Cons & prof svcs—interdept'l	102	111	113
Cons & prof svcs—external	9	59	60
Data processing	50	67	68
Consolidated Data Center	5	25	25
Health & Welfare Data Center	-	(21)	(21)
Teale Data Center	(5)	(4)	(4)
Equipment	72	147	147
Educational equipment	(8)	(84)	(84)
Educational equipment (Lottery)	(52)	(27)	(27)
Other	(12)	(36)	(36)
Other items of expense	1,030	1,245	1,226
Subsistence and personal care	(502)	(583)	(574)
Vehicle operations	(27)	(34)	(35)
Educational supplies	(501)	(628)	(617)
300000 Totals, Operating Expenses and Equipment	\$2,328	\$2,747	\$2,719

SPECIAL ITEMS OF EXPENSE

Student Financial Aid	473	481	481
400000 Totals, Special Items of Expense	\$473	\$481	\$481
TOTALS, EXPENDITURES	\$9,783	\$10,135	\$10,310
Reimbursements	-2,487	-2,641	-2,851
NET TOTALS, EXPENDITURES	\$7,296	\$7,494	\$7,459

* Dollars in thousands, excluding salary range.

6860 CALIFORNIA MARITIME ACADEMY—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$6,969	\$7,075	\$7,028
Allocation for employee compensation	208	-	-
Reduction per Section 3.60(a)	-28	-56	-
Reduction per Section 3.60(b)	-140	-	-
Reduction per Section 3.80	-154	-	-
Prior year balance available:			
Item 6860-001-001, Budget Act of 1989 as reappropriated by Item 6860-490, Budget Act of 1990	52	-	-
Item 6860-001-001, Budget Act of 1990 as reappropriated by Item 6860-490, Budget Act of 1991	-	44	-
Totals Available	\$6,907	\$7,063	\$7,028
Balance available in subsequent years	-44	-	-
Unexpended balance, estimated savings	-33	-	-
TOTALS, EXPENDITURES	\$6,830	\$7,063	\$7,028

519 California Maritime Academy Continuing Education

Revenue Fund ^e

APPROPRIATIONS

001 Budget Act appropriation	\$33	-	-
Non-receipt of revenues	-23	-	-
TOTALS, EXPENDITURES	\$10	-	-

814 California State Lottery Education Fund ^e

APPROPRIATIONS

001 Budget Act appropriation	(\$71)	(\$45)	(\$42)
Increased revenue	-	-	-
Decreased revenue	(-17)	(-3)	-
TOTALS, EXPENDITURES	(\$54)	(\$42)	(\$42)

838 California Maritime Academy Trust Fund ^e

APPROPRIATIONS

Education Code Section 70038 (expenditures)	\$52	\$30	\$30
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890 Federal Trust Fund ^f

APPROPRIATIONS

001 Budget Act appropriation	\$401	\$401	\$401
Budget adjustment	3	-	-
TOTALS, EXPENDITURES	\$404	\$401	\$401
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$7,296	\$7,494	\$7,459

REVENUE AND TRANSFER STATEMENT

001 General Fund

	1990-91*	1991-92*	1992-93*
161400 Miscellaneous revenue	\$1	\$1	\$1

FUND CONDITION STATEMENT

519 California Maritime Academy

Continuing Education Revenue Fund ^e

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$11	\$1	\$1
EXPENDITURES			
Disbursements:			
6860 California Maritime Academy:			
State Operations	10	-	-
RESERVES	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

* Dollars in thousands, excluding salary range.

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6860 CALIFORNIA MARITIME ACADEMY—Continued

838 California Maritime Academy Trust Fund ^e

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$114	\$116	\$128
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
381400 Transfers from California State Lottery Education Fund per Item 6860-001-814 of the Budget Act.....	54	42	42
Totals, Resources.....	\$168	\$158	\$170
EXPENDITURES			
Disbursements:			
6860 California Maritime Academy:			
State Operations.....	52	30	30
RESERVES.....	\$116	\$128	\$140
Reserve for economic uncertainties.....	116	128	140

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	127.7	140.0	140.0	\$5,588	\$5,472	\$5,576
Salary Increase Adjustments.....	-	-	-	-	-58	-66
Totals, Adjusted Authorized Positions....	127.7	140.0	140.0	\$5,588	\$5,414	\$5,510
Proposed New Positions:						
Resident Life Instructor.....	-	-	1.0	2,829-3,427	-	34
Totals, Proposed New Positions.....	-	-	1.0	-	-	\$34
TOTALS, SALARIES AND WAGES.....	127.7	140.0	141.0	\$5,588	\$5,414	\$5,544

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
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70 CAPITAL OUTLAY

PROGRAM ELEMENTS

Minor Projects

70.68.005 Minor Projects.....	\$60 ^{PWCv}	-	\$125 ^{PWCw}
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY.....	\$60	-	\$125
705 Higher Education Capital Outlay Bond Fund of 1992 ^w	-	-	125
791 Higher Education Capital Outlay Bond Fund of June 1990 ^v	60	-	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

705 Higher Education Capital Outlay Bond Fund of 1992 ^w

APPROPRIATIONS

301 Budget Act appropriation (expenditures).....	-	-	\$125
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785 Higher Education Capital Outlay Bond Fund of 1988 ^u

APPROPRIATIONS

Prior year balance available:			
Item 6860-301-785, Budget Act of 1988, as reappropriated by Item 6860-491, Budget Act of 1989.....	\$4	-	-
Transfers to and from Government Code Sections 16351.5 and 16352.....	-4	-	-
TOTALS, EXPENDITURES.....	-	-	-

791 Higher Education Capital Outlay Bond Fund of 1990 ^v

APPROPRIATIONS

301 Budget Act appropriation (expenditures).....	\$60	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....	\$60	-	\$125

* Dollars in thousands, excluding salary range.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES

The Board of Governors of the California Community Colleges was established by Chapter 1549, Statutes of 1967, to provide statewide leadership to the public community college segment of California higher education.

The Board has 17 members appointed to four-year terms by the Governor with the advice and consent of the Senate. The Board, headquartered in Sacramento, is assisted by a staff headed by a chancellor appointed by the Board.

The objectives of the Board are:

1. To give direction, coordination, planning, and leadership to California's Community Colleges.
2. To promote quality education in community colleges.
3. To improve district and campus programs through informational and technical services on a statewide basis, while recognizing the community oriented aspect of California's network of 107 community colleges.
4. To seek adequate financial support while ensuring the most prudent use of public funds.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Community College Apportionments.....	\$2,529,353	\$2,545,593	\$2,811,556
20 Special Services and Operations.....	232,802	228,006	232,214
30 Administration.....	3,831	3,947	4,033
Distributed Administration.....	-3,831	-3,947	-4,033
40 Proposition 98 Reserve/Expenditures.....	-	-	10,000
TOTALS, PROGRAMS	\$2,762,155	\$2,773,599	\$3,053,770
Reimbursements.....	-35,394	-54,919	-55,691
NET TOTALS, PROGRAMS	\$2,726,761	\$2,718,680	\$2,998,079
001 General Fund ¹	1,734,870	1,705,597	1,876,538
342 State School Fund.....	2,316	2,545	2,545
377 Higher Education Earthquake Account.....	-	51	-
791 Higher Education Capital Outlay Bond Fund of 1990.....	28,159	726	788
705 Higher Education Capital Outlay Bond Fund of 1992.....	-	-	5,000
814 Lottery Education Fund, California State ^e	97,055	75,838	75,838
909 Community College Fund for Instructional Improvement ^e	173	136	358
942 Special Deposit Fund ^e	327	533	533
959 Foster Children and Parent Training Fund.....	577	1,004	331
986 Local Property Tax Revenues.....	791,021	844,352	947,385
992 Student Enrollment Fee Revenues.....	72,263	87,898	88,763
Personnel years.....	218.5	224.8	215.6

¹ Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the RECONCILIATION WITH APPROPRIATIONS and are also summarized in the Budget Summary Schedule 9A, Proposition 98 General Fund Guarantee.

10 COMMUNITY COLLEGE APPORTIONMENTS

This program provides funds which supplement local resources in financing the general education programs for the 107 community colleges. This program also includes the preparation of reports and the collection of a wide range of data from California Community Colleges for certification of the apportionments to be paid to each district. Major state funding of community colleges is achieved through the transfer of funds from the General Fund to Section B of the State School Fund.

AB 1725, Chapter 973, Statutes of 1988, outlined two phases of community college reforms. The implementation of each phase required that an additional \$70 million of Transitional Program Improvement Funds be allocated to community colleges, for a total of \$140 million. This level of funding has been reached in 1990-91 with the enactment of the 1990 Budget Act and companion "set-aside" legislation (Chapter 1321, Statutes of 1990). Phase II reforms include the transition from the current funding formula based upon average daily attendance (ADA) and implementation of Program Based Funding which relies upon workload standards in various categories of operations. The Board of Governors has certified that sufficient funds have been allocated to carry out the various reforms and state mandates, and the new Program Based Funding mechanism has been implemented in accordance with Education Code Section 84750. The program based funding formula differentiates among five major categories of community college operation (Instruction, Instructional Services, Student Services, Maintenance and Operations, and Institutional Support) and is intended to be the basis of annual budget requests by the Board of Governors for general state apportionments, exclusive of capital outlay and categorical programs. For each program category, there are specific workload measures and standards proposed by the Chancellor's Office. The workload measures are full-time equivalent students (FTES), the number of new and continuing students, and gross square footage.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- \$155.5 million to fund 6.95 percent growth in FTES. Of this amount, \$44.9 million will fund the 1.95 percent change in the state's adult population. The remaining \$110.6 million will provide an additional 5 percent FTES growth to fund students currently served but unfunded.
- \$2.7 million adjustment to the base for continuation of additional FTES funded in 1990-91.
- \$37.5 million to fund a 1.5 percent COLA for the apportionments program.
- \$50.0 million for Program Improvement to help districts fund Program Based Funding workload standards. The \$50 million consists of a \$41.3 million augmentation plus an \$8.7 million shift from Deferred Maintenance (Program 20.40.020).
- \$4.4 million for the Greater Avenues for Independence (GAIN) Program.
- \$100.8 million decrease in General Fund needed in apportionments due to increases in local property taxes and student fee revenue. While fees are being maintained at the same level as 1991-92, fee revenue will increase due to increased enrollments.
- \$8.5 million increase for debt service on revenue bonds.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Apportionments	20.1	18.6	15.1	\$2,529,353	\$2,545,593	\$2,811,556
State Operations (General Fund)				1,885	1,738	1,506
Local Assistance				(2,527,468)	(2,543,855)	(2,810,050)
General Fund				1,557,712	1,528,622	1,686,519
State School Fund				2,316	2,545	2,545
Lottery Education Fund, California State				97,055	75,838	75,838
Local Property Tax Revenues				791,021	844,352	947,385
Student Enrollment Fee Revenues				72,263	87,898	88,763
Reimbursements				7,101	4,600	9,000
Performance Measures				1990-91	1991-92	1992-93
State Supported FTES by Fiscal Year						
Credit				754,685	783,729	839,146
Non-credit				87,470	76,981	82,540
Total FTES				\$842,155	\$860,710	\$921,686

20 SPECIAL SERVICES, OPERATIONS AND INFORMATION**Program Objectives Statement**

Special Services, Operations and Information functions include the development, implementation, and coordination of policies and procedures established by statute or by the Board of Governors and the Chancellor regarding matters other than apportionments.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Special Services and Operations	131.9	145.5	140.6	\$232,802	\$228,006	\$232,214
State Operations				(14,742)	(15,011)	(15,941)
General Fund				11,169	10,482	10,714
Special Deposit Fund				327	533	533
Foster Children and Parent Training Fund				5	104	128
Higher Education Capital Outlay Bond Fund of 1990				159	726	788
Reimbursements				3,082	3,166	3,778
Local Assistance				(218,060)	(212,995)	(216,273)
General Fund				164,104	164,755	167,799
Higher Education Earthquake Account				-	51	-
Higher Education Capital Outlay Bond Fund of 1990				28,000	-	-
Higher Education Capital Outlay Bond Fund of 1992				-	-	5,000
Community College Fund for Instructional Improvement				173	136	358
Foster Children and Parent Training Fund				572	900	203
Reimbursements				25,211	47,153	42,913

20.10 Student Services**Program Element Statement**

This element serves the needs of the economically, educationally, or physically disadvantaged students who require assistance to participate more fully in, and benefit from, a college education. This assistance includes financial aid, and mobility and educational aids for the disabled among other services. This element also provides specialized student services to the general student body.

It is the intent and purpose of the Community College Extended Opportunity Programs and Services (EOPS) to implement programs directed to identifying those students affected by language, social and economic handicaps, to increase the number of eligible EOPS students served, and to assist those students to achieve their educational objectives and goals, including, but not limited to, obtaining job skills, occupational certificates, or associate degrees, and transferring to four-year institutions. EOPS funds are used for a variety of purposes including outreach, counseling, transfer assistance and financial aid assistance.

Chapter 1029, Statutes of 1982 (AB 3103) established the Cooperative Agencies Resources for Education (CARE) Program beginning in 1982-83. Through the joint participation of the Chancellor's Office, the Employment Development Department, the Department of Social Services, county welfare departments and community college districts, the CARE program coordinates and targets the services of these agencies for welfare recipients who wish to become self-supporting through the acquisition of a job-related education.

This element administers the Chancellor's Office Tax Offset Program (COTOP), which works with the Franchise Tax Board to offset State income tax refunds against defaulted student loans and other proper non-financial aid obligations. A service fee is deducted from the proceeds remitted to the districts. This element also administers the Board Financial Aid Program (BFAP), established by Chapter 1118/87, which provides financial aid to students who cannot afford the mandatory fee also imposed by that statute.

AB 77 (Lanterman, 1976) established Handicapped Students Programs and Services (HSPS), now Disabled Students Programs and Services (DSP&S), a categorical program providing State funds to community colleges to cover the direct excess costs of providing special facilities and services. Colleges must certify that all other local funding available has been completely utilized prior to accessing these funds.

Chapter 1597, Statutes of 1984 (SB 2003) established the Community College Foster Parent Training Program, now the California Community College Foster Care Education Program. Specialized educational programs which focus on the development and training needs of foster families are provided by the California Community Colleges in consultation with the California State Foster Parents Association and the State Department of Social Services.

Matriculation is a process of student assessment, counseling, placement and follow-up established by Chapter 1467, Statutes of 1986 (AB 3), and implemented by a statewide plan adopted by the Board of Governors in January, 1987. The goal of matriculation is to help students clarify their educational goals, enroll in courses and programs appropriate for their goals and academic skill level, and complete their educational program.

The Greater Avenues for Independence (GAIN) program, established by Chapter 1025, Statutes of 1985 (AB 2580) is jointly administered by five major systems. GAIN attempts to combat welfare dependency and to promote full employment by providing education, job services, and support services to eligible welfare recipients. The Chancellor's Office oversees implementation of GAIN systemwide by establishing college GAIN programs, coordinating policy development with other responsible agencies, administering special funds for GAIN, providing statewide monitoring of the program, and providing technical assistance to local GAIN personnel.

* Dollars in thousands, excluding salary range.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued**Budget Adjustments**

In 1992-93, the following budget adjustments are proposed:

- \$2,331 million to fund 6.95 percent FTES growth in Extended Opportunity Programs and Services (EOPS) grants.
- \$115 thousand to fund 6.95 percent FTES growth in Cooperative Agencies Resources for Education (CARE) Program.
- \$1,268 million to fund 6.95 percent augmentation in financial aid to accommodate student growth.
- \$2,219 million to fund 6.95 percent FTES growth in Disabled Students Programs and Services (DSPS).
- \$2,745 million to fund 6.95 percent FTES growth in Matriculation.
- \$1,653 million for increased level of service in the Cooperative Agencies Resources for Education (CARE) Program.
- \$202 thousand General Fund as backfill in community colleges Foster Children and Parent Training Program due to lower revenues in the Foster Children and Parent Training Fund.
- \$350 thousand General Fund for Puente Program to address increased local request for technical assistance and expand the program to more community colleges.
- \$100 thousand General Fund for joint faculty projects to increase additional subject areas and expand support among higher education segments.
- \$325 thousand General Fund to expand Project Assist to new community colleges and provide additional support to the statewide and regional coordination sites.
- \$779 thousand General Fund to provide support for intersegmental equity projects (\$489,000 for three Mathematics, Engineering, and Science Achievement/Minority Engineering Programs, and \$290,000 for three-year demonstration program for five Migrant Education Teacher Preparation sites.)

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	40.0	40.5	35.0	\$124,256	\$128,733	\$139,123
State Operations				(3,772)	(3,626)	(3,335)
General Fund				3,299	2,937	2,780
Foster Children and Parent Training Fund				5	104	128
Reimbursements				468	585	427
Local Assistance				(120,484)	(125,107)	(135,788)
General Fund				119,912	124,207	135,090
Foster Parent Training Fund				572	900	203
Reimbursements				-	-	495

Element Components

20.10.000 Student Financial Aid						
State Operations	5.6	4.0	3.0	353	275	301
Local Assistance	-	-	-	13,420	18,119	19,387
20.10.010 EOPS						
State Operations	8.4	7.3	7.0	833	743	663
Local Assistance	-	-	-	34,459	35,170	39,619
20.10.020 Disabled Students						
State Operations	7.6	8.0	6.0	813	572	674
Local Assistance	-	-	-	33,356	31,706	33,925
20.10.050 Transfer Centers						
State Operations	-	-	-	-	-	-
Local Assistance	-	-	-	264	-	-
20.10.060 Foster Care Education Program						
State Operations	1.6	2.0	2.0	5	118	128
Local Assistance	-	-	-	572	900	900
20.10.070 Matriculation						
State Operations	4.8	4.0	4.0	516	362	385
Local Assistance	-	-	-	38,413	39,212	41,957
20.10.080 Student Services Administration						
State Operations	3.5	8.0	8.0	431	836	887
20.10.090 Special Services						
State Operations	8.5	7.2	5.0	821	720	297

20.20 Faculty and Staff Services**Program Element Statement**

The goals of this element include achieving a high standard of education through establishment of minimum qualifications for faculty, through support of the statewide Academic Senate and through support of district affirmative action employment programs.

Prior to June 30, 1990, administrators and teachers in California Community Colleges were required to obtain teaching credentials. The credentials office administered this program which involved the review and processing of applications, as well as the revocation and reinstatement of credentials as prescribed by law. On July 1, 1990, the credential requirement was replaced by a structure of minimum qualifications pursuant to Chapter 973, Statutes of 1988 (AB 1725). The credentials program continued to function in 1990-91, with General Fund support exclusively, to process applications on hand and to conduct an orderly phase-out.

The minimum qualifications staff in the Human Resources Division are responsible for working with the Academic Senate in developing the structure of minimum qualifications; in clarifying hiring criteria and developing a list of qualifying disciplines; and reviewing, with field input, the continued appropriateness of such minimum qualifications.

The Academic Senate provides for faculty input to local and state policy-making, focusing primarily on the preservation of academic freedom and the maintenance of the integrity of the instructional program. It is partially state funded and partially funded by local community college districts.

* Dollars in thousands, excluding salary range.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

The Office of Faculty and Staff Diversity in the Human Resources Division has been established to expedite efforts to provide technical assistance to districts for the development and implementation of affirmative action programs. This office provides major assistance in the area of faculty and staff recruitment and is responsible for monitoring and evaluating the effectiveness of affirmative action efforts in districts statewide. It provides central administrative assistance by way of funding, technical resources and technical assistance.

Budget Adjustments

In 1992-93, the following budget adjustment is proposed:

- \$110 thousand increase for the Academic Senate.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	11.1	8.7	8.2	\$3,902	\$3,353	\$3,434
State Operations				(1,664)	(1,120)	(1,086)
General Fund				1,664	1,090	1,066
Reimbursements				-	30	20
Local Assistance (General Fund)				2,238	2,233	2,348

Element Components

20.20.010 Faculty and Administrative Credentials:						
State Operations	3.8	-	-	575	-	-
20.20.020 Academic Senate:						
State Operations	1.0	1.0	1.0	45	67	66
Local Assistance	-	-	-	379	374	489
20.20.040 Human Resources:						
State Operations	6.3	7.7	7.2	1,044	1,053	1,020
Local Assistance	-	-	-	1,859	1,859	1,859

20.30 Educational Program Services**Program Element Statement**

Educational Program Services encompasses the review, approval, establishment and evaluation of courses, and supports innovative curricula and methods of instruction.

The Academic Affairs Component oversees all instructional policy developments of the units described below, serves as the Chancellor's liaison to the Council of Chief Instructional Officers and the Academic Senate, and represents the Chancellor on the Intersegmental Coordinating Council and various other external agencies and boards related to instructional matters. This component also oversees the staff coordination of libraries and learning resource centers.

Staff Development is a function authorized by AB 1725. The objective of the program is to provide fiscal and technical support to community college staff development programs. This function is carried out through a review and coordination of district staff development programs.

The Fund for Instructional Improvement provides grants and loans to community colleges to engage in projects of innovative, nontraditional, instructional methods and staff development as authorized by Chapter 714, Statutes of 1977.

The Vocational Education Projects activity is conducted in accordance with an interagency agreement with the State Department of Education, recipient of Federal Vocational and Applied Technology Education Act funds. The objectives are to plan, coordinate and service occupational and technical programs in the colleges and to administer allocations of federal funds to districts on an entitlement basis.

The Economic Development Component includes local assistance grants for Economic Development Programs, the Employer-Based Training (EBT) program, and the Vocational Instructor and Career Counselor Inservice Training Program. It provides liaison services between community colleges and the private sector and assists the colleges in developing training and educational programs for business and industry.

The Employment Training Component administers the community colleges' involvement in the Job Training Partnership Act (JTPA).

The Transfer Education and Articulation component oversees intersegmental instructional and services matters that relate to transfer, including articulation of curricula and collaborative outreach to high schools. The unit also oversees Transfer Centers in the colleges.

The Academic Standards and Evaluation component has responsibility for state level course and program planning and approval, compliance with minimum standards for instruction and development of educational policy guidelines and standards concerning a broad range of instructional issues. It also maintains the statewide course classification system and reports results of colleges' program reviews and evaluations.

The Underrepresented Student/Vocational Education component activities include improving access to quality vocational education for individuals who are inadequately served or underrepresented.

Budget Adjustments

In 1992-93, the following budget adjustment is proposed:

- \$1 million for the Economic Development Program to fund Workplace Resource Learning Centers.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	51.4	63.8	66.4	\$50,294	\$67,035	\$65,316
State Operations				(5,133)	(6,545)	(7,535)
General Fund				3,192	3,461	3,671
Special Deposit Fund				327	533	533
Reimbursements				1,614	2,551	3,331
Local Assistance				(45,161)	(60,490)	(57,781)
General				19,777	13,201	15,005
Community Colleges Fund for Instructional Improvement				173	136	358
Reimbursements				25,211	47,153	42,418

* Dollars in thousands, excluding salary range.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

Element Components	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
20.30.000 Academic Affairs						
State Operations	2.8	3.0	2.0	306	332	303
20.30.010 Faculty and Staff Development						
State Operations	2.2	1.6	1.6	146	135	250
Local Assistance	-	-	-	4,900	4,900	4,900
20.30.020 Instructional Improvement and Innovation						
State Operations	-	-	-	-	66	66
Local Assistance	-	-	-	909	872	1,094
20.30.030 Vocational Education Projects and Allocations State Operations	19.2	27.7	32.3	2,078	3,375	4,035
Local Assistance	-	-	-	25,211	47,153	40,081
20.30.050 Economic Development						
State Operations	4.1	4.0	4.0	371	366	442
Local Assistance	-	-	-	5,256	5,256	7,306
20.30.060 JTPA-Employment Training						
State Operations	5.0	7.0	7.0	483	634	670
Local Assistance	-	-	-	-	-	2,337
20.30.070 Transfer Education and Articulation						
State Operations	5.2	7.0	6.0	589	507	569
Local Assistance	-	-	-	7,670	1,039	1,843
20.30.080 Academic Standards and Evaluation						
State Operations	12.9	13.5	13.5	1,160	1,130	1,200
Local Assistance	-	-	-	50	-	-
20.30.090 Underrepresented Students/Vocational Education						
Local Assistance	-	-	-	1,165	1,270	220

20.40 Physical Plant Planning, Operations and Development**Program Element Statement**

Physical plant planning, operations and development staff assist in providing for the construction and maintenance of facilities to ensure that adequate space is provided for the instruction and administrative activities of the community colleges.

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- \$5 million increase in bond fund support for abatement of hazardous substances.
- \$641 thousand in bond fund support for positions in Facilities Planning Unit.
- \$8.7 million shift in Deferred Maintenance funds to Program Improvement (within Program 10) for districts to use for maintenance or other needs on a priority basis.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	7.6	9.0	9.0	\$51,652	\$26,595	\$15,378
State Operations				(1,850)	(1,430)	(1,522)
General Fund				691	704	734
Higher Education Capital Outlay Bond Fund of 1990				159	726	788
Reimbursements				1,000	-	-
Local Assistance				(49,802)	(25,165)	(13,856)
General Fund				21,802	25,114	8,856
Higher Education Earthquake Account				-	51	-
Higher Education Capital Outlay Bond Fund of 1990				28,000	-	-
Higher Education Capital Outlay Bond Fund of 1992				-	-	5,000

Element Components

20.40.010 Facilities Planning						
State Operations	7.6	9.0	9.0	1,850	1,430	1,522
20.40.020 Deferred Maintenance						
Local Assistance				13,802	16,737	-
20.40.030 Instructional Equipment						
Local Assistance				23,000	-	-
20.40.040 Hazardous Substances						
Local Assistance				13,000	8,000	13,000
20.40.050 Earthquake Repairs						
Local Assistance				-	428	856

20.50 Management Information System (MIS)**Program Element Statement**

Management Information System (MIS) collects data on courses, students, student services, staff, and college finance and facilities. MIS assists the Governor, the Legislature and the Chancellor's Office in dealing with policy and fiscal issues affecting community colleges. MIS reports data on transfer rates to four-year institutions, the success of remedial education programs, completion rates in vocational education courses, and the effectiveness of matriculation, financial aid and other student services programs.

* Dollars in thousands, excluding salary range.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued**Budget Adjustments**

In 1992-93, the following budget adjustment is proposed:

- \$6.5 million for statewide implementation of Phase II of the Management Information System.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	21.8	23.5	22.0	\$2,698	\$2,290	\$8,963
State Operations (General Fund)				2,323	2,290	2,463
Local Assistance (General Fund)				375	-	6,500

Program Requirements

20.50.000 MIS & Operations Unit						
State Operations	7.2	8.0	8.0	595	669	686
20.50.010 Program Support Unit						
State Operations	6.0	7.0	5.5	454	396	394
Local Assistance				375	-	6,500
20.50.020 Systems Support Unit						
State Operations	8.6	8.5	8.5	1,274	1,225	1,383

30 ADMINISTRATION

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Administration	66.5	60.7	59.9	\$3,831	\$3,947	\$4,033

Program Elements

30.01 Administration	-	-	-	2	-	-
30.01.010 Board of Governors	-	-	-	110	121	121
30.01.020 Chancellor's Office	66.5	60.7	59.9	3,719	3,826	3,912
30.02 Distributed Administration						
Amounts charged to other programs:						
10 Apportionments	10.0	10.9	10.8	-580	-550	-605
20 Special Services and Operations	56.5	49.8	49.1	-3,251	-3,397	-3,428
Total Amounts Charged to Other						
Programs	66.5	60.7	59.9	-\$3,831	-\$3,947	-\$4,033
Net Totals, Administration	66.5	60.7	59.9	-	-	-

40 RESERVE FOR CONTINGENCIES OR EMERGENCIES**Program Objectives Statement**

In the 1992-93 fiscal year, funds are reserved for community college contingencies or emergencies. Should local revenues be less than estimated, this will provide an alternative source of revenue to fund base FTES and the 6.95 percent FTES growth proposed. Should local revenues be more than estimated, this reserve will help protect the state against an over appropriation of General Fund monies counted towards the Proposition 98 guarantee. In the event the funds are not needed for contingencies or emergencies, funds shall be expended for other community college educational purposes.

Budget Adjustments

- In 1992-93, a total of \$10 million is appropriated as a reserve.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Proposition 98 Reserve (General Fund)	-	-	-	-	-	\$10,000

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	218.5	241.7	236.0	\$8,323	\$10,427	\$10,476
Salary reductions	-	-	-	-	-88	-96
Totals, Adjusted Authorized Positions ..	218.5	241.7	236.0	\$8,323	\$10,339	\$10,380
Workload and Administrative						
Adjustments	-	-5.1	-22.0	-	-227	-756
Proposed New Positions	-	-	13.0	-	-	432
Totals, Adjustments	-	-5.1	-9.0	-	-\$227	-\$324
101001 Totals, Salaries and Wages	218.5	236.6	227.0	\$8,323	\$10,112	\$10,056
105141 Estimated salary savings	-	-11.8	-11.4	-	-505	-502
Net Totals, Salaries and Wages	218.5	224.8	215.6	\$8,323	\$9,607	\$9,554
103101 Staff benefits	-	-	-	2,535	3,038	2,656
100000 Totals, Personal Services	218.5	224.8	215.6	\$10,858	\$12,645	\$12,210

* Dollars in thousands, excluding salary range.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

OPERATING EXPENSES AND EQUIPMENT		1990-91*	1991-92*	1992-93*
General expense		\$432	\$562	\$670
Printing		108	90	120
Communications		145	115	150
Postage		159	115	165
Travel—in-state		464	350	600
Travel—out-of-state		8	14	18
Training		10	5	5
Facilities operation		971	1,063	1,048
Cons and prof svcs—interdept'l		-	-	-
Cons and prof svcs—external		2,608	894	1,349
Consolidated data center		487	364	535
Health & Welfare Data Center		-	-	-
Stephen P. Teale Data Center		(487)	(364)	(535)
Data processing—internal		-	-	-
Central administrative services (Pro Rata)		-	-	24
Equipment		50	-	20
Other items of expense		327	532	533
Real estate education		(327)	(532)	(533)
300000 Totals, Operating Expenses and Equipment		\$5,769	\$4,104	\$5,237
TOTAL EXPENDITURES		\$16,627	\$16,749	\$17,447
Reimbursements		-3,082	-3,166	-3,778
NET TOTALS, EXPENDITURES		\$13,545	\$13,583	\$13,669

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS		1990-91*	1991-92*	1992-93*
001 Budget Act appropriation		\$14,681	\$14,575	\$12,220
011 Budget Act appropriation		150	-	-
Allocation for employee compensation		333	-	-
Reduction per Sections 1.20 and 3.90		-	-2,268	-
Reduction per Section 3.60(a)		-114	-87	-
Reduction per Section 3.60(b)		-209	-	-
Reduction per Section 3.80		-445	-	-
Transfer to Legislative Claims (9670)		-4	-	-
Chapter 1242, Statutes of 1990 (Credentials)		467	-	-
Prior year balances available:				
Chapter 1311, Statutes of 1989 (Recording for the Blind)		99	-	-
Totals Available		\$14,958	\$12,220	\$12,220
Unexpended balance, estimated savings		-1,904	-	-
TOTALS, EXPENDITURES		\$13,054	\$12,220	\$12,220

791 Higher Education Capital Outlay Bond Fund ^c

APPROPRIATIONS		1990-91*	1991-92*	1992-93*
001 Budget Act appropriation		\$193	\$142	\$788
Allocation for employee compensation		3	-	-
Allocation for contingencies or emergencies		-	585	-
Reduction per Section 3.60		-	-1	-
Totals Available		\$196	\$726	\$788
Unexpended balance, estimated savings		-37	-	-
TOTALS, EXPENDITURES		\$159	\$726	\$788

942 Special Deposit Fund ^c

APPROPRIATIONS		1990-91*	1991-92*	1992-93*
Government Code Section 16370 (expenditures)		\$327	\$533	\$533

959 Foster Children and Parent Training Fund ^c

APPROPRIATIONS		1990-91*	1991-92*	1992-93*
001 Budget Act appropriation		\$100	\$105	\$128
Allocation for employee compensation		2	-	-
Reduction per Section 3.60		-	-1	-
Totals Available		\$102	\$104	\$128
Unexpended balance, estimated savings		-97	-	-
TOTALS, EXPENDITURES		\$5	\$104	\$128
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$13,545	\$13,583	\$13,669

* Dollars in thousands, excluding salary range.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—*Continued*

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1990-91*	1991-92*	1992-93*
661701 Grants and subventions.....	\$2,745,528	\$2,756,850	\$3,036,323
Reimbursements.....	-32,312	-51,753	-51,913
NET TOTALS, EXPENDITURES.....	\$2,713,216	\$2,705,097	\$2,984,410

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund (Non-Proposition 98)

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation (Satisfaction of 1988-89 Proposition 98 Guarantee).....	\$2,500	-	-
111 Budget Act appropriation ¹	-	-	-
Proposition 98 prior year balances available:			
Chapter 1, Statutes of 1987, First Extraordinary Session.....	84	\$84	-
Item 6110-209-011 Budget Act of 1988 as reappropriated by Item 6870-493, Budget Act of 1990.....	16	-	-
Item 6110-224-011 Budget Act of 1988 as reappropriated by Item 6870-493, Budget Act of 1990.....	60	-	-
Item 6870-101-001 Budget Act of 1988 as reappropriated by Item 6870-493, Budget Act of 1990.....	2,698	-	-
Item 6870-103-001 Budget Act of 1988 as reappropriated by Item 6870-493, Budget Act of 1990.....	272	-	-
Section 22, Budget Act of 1988 as reappropriated by Item 6870-493, Budget Act of 1990.....	2,500	-	-
Item 6870-101-001 Budget Act of 1989, Provision 11.....	13,177	-	-
Prior year balance available:			
Item 6870-101-001, Budget Act of 1989, as reappropriated by Chapter 33, Statutes of 1991.....	2,101	-	-
Section 12.31 Budget Act of 1989, as reappropriated by Item 6870-493, Budget Act of 1990 (Community College Share).....	10,002	-	-
Item 6870-101-001, Budget Act of 1990, Provision 18.....	-	8,056	-
Item 6870-103-001, Budget Act of 1990, as reappropriated by Chapter 457, Statutes of 1991.....	-	428	-
Totals Available.....	\$33,410	\$8,568	-
Less return from the Higher Education Earthquake Account per Item 6870-495, Budget Act of 1992.....	-	-51	-
Balance available in subsequent years.....	-84	-	-
Unexpended balance, estimated savings.....	-	-84	-
TOTALS, EXPENDITURES.....	\$33,326	\$8,433	-

¹ Fully reimbursed item.

001 General Fund (Proposition 98 Guarantee)

APPROPRIATIONS

101 Budget Act appropriation.....	\$1,685,733	\$1,677,306	\$1,840,680
Proposition 98—Amount chargeable against 1988-89 Guarantee.....	-2,500	-	-
103 Budget Act appropriation (lease-purchase payments).....	1,741	6,212	13,638
Transfer to Department of Developmental Services.....	-	-2,345	-
Allocation from Section 12.31 (Proposition 98 reserve).....	-	-	10,000
Allocation from Section 22.00 (GAIN).....	5,000	4,600	-
Transfer to Legislative Claims (9670).....	-	-5	-
Chapter 1321, Statutes of 1990 (set-aside for Program Improvement).....	8,418	-	-
Totals Available (Proposition 98 Guarantee).....	\$1,698,392	\$1,685,768	\$1,864,318
Balance available in subsequent years.....	-8,056	-	-
Unexpended balance, estimated savings.....	-1,846	-824	-
TOTALS, EXPENDITURES.....	\$1,688,490	\$1,684,944	\$1,864,318
TOTALS, EXPENDITURES (General Fund).....	\$1,721,816	\$1,693,377	\$1,864,318

* Dollars in thousands, excluding salary range.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued**342 State School Fund****APPROPRIATIONS**

Article IX, Section 6, Education Code Part 50, Chapter 4.5, and Chapter 323,
Statutes of 1976, (transfer from General Fund per Provision 1, Item
6870-101-001).....

Education Code Section 12320 (Federal Oil and Mineral Revenue).....

Totals Available.....

Less funding provided by the General Fund.....

TOTALS, EXPENDITURES.....

1990-91***1991-92*****1992-93***

\$1,737,653

2,316

\$1,739,969

-1,737,653

\$2,316

\$1,673,298

2,545

\$1,675,843

-1,673,298

\$2,545

\$1,828,334

2,545

\$1,830,879

-1,828,334

\$2,545

377 Higher Education Earthquake Account**APPROPRIATIONS**

Prior year balances available:

Chapter 1, Statutes of 1987, First Extraordinary Session (transfer from
General Fund).....

Chapter 1, Statutes of 1987, First Extraordinary Session (return to the
General Fund per Item 6870-495, Budget Act of 1992).....

Totals Available.....

Balance available in subsequent years.....

TOTALS, EXPENDITURES.....

\$51

-

-

-

\$51

-

\$51

-51

-

\$51

-

705 Higher Education Capital Outlay Bond Fund of 1992**APPROPRIATIONS**

101 Budget Act appropriation (expenditures).....

791 Higher Education Capital Outlay Bond Fund of 1990^e**APPROPRIATIONS**

101 Budget Act appropriation (expenditures).....

\$28,000

-

-

814 Lottery Education Fund, California State^e**APPROPRIATIONS**

101 Budget Act appropriation.....

Revised expenditure authority per Provision 1.....

TOTALS, EXPENDITURES.....

\$127,051

-29,996

\$97,055

\$95,230

-19,392

\$75,838

\$75,838

-

\$75,838

909 Community College Fund for Instructional Improvement^e**APPROPRIATIONS**

101 Budget Act appropriation.....

Grants (transfer from General Fund).....

Loans to Community College districts.....

Totals Available.....

Less funding provided by the General Fund.....

Less loan repayments from Community College districts.....

TOTALS, EXPENDITURES.....

\$920

(736)

(184)

\$920

-736

-11

\$173

\$920

(736)

(184)

\$920

-736

-48

\$136

\$1,246

(736)

(510)

\$1,246

-736

-152

\$358

959 Foster Children and Parent Training Fund^e**APPROPRIATIONS**

101 Budget Act appropriation.....

Unexpended balance, estimated savings.....

TOTALS, EXPENDITURES.....

\$900

-328

\$572

\$900

-

\$900

\$203

-

\$203

986 Local Property Tax Revenues^e**APPROPRIATIONS**

Amount counted toward apportionments (expenditures).....

992 Student Enrollment Fee Revenues^e**APPROPRIATIONS**

Amount counted toward apportionments.....

Less amount provided through Board Financial Aid Program.....

TOTALS, EXPENDITURES.....

TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance).....

TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).....

\$791,021

\$844,352

\$947,385

\$85,683

-13,420

\$72,263

\$2,713,216

\$106,017

-18,119

\$87,898

\$2,705,097

\$108,150

-19,387

\$88,763

\$2,984,410

\$2,726,761

\$2,718,680

\$2,998,079

* Dollars in thousands, excluding salary range.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

REVENUE AND TRANSFER STATEMENT

001 General Fund

Revenues:

	1990-91*	1991-92*	1992-93*
141200 Sales of documents	\$4	\$4	\$4
161400 Miscellaneous revenue	10	10	10
100000 Totals, Revenues	\$14	\$14	\$14
Transfers from Other Funds:			
395900 Foster Children and Parent Training Fund per Welfare and Institutions Code Section 903.7	885	1,300	-
Totals, Transfers	\$885	\$1,300	-
Totals, Revenues and Transfers	\$899	\$1,314	\$14

FUND CONDITION STATEMENT¹909 Community College Fund for Instructional Improvement^e

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$731	\$558	\$422

EXPENDITURES

Disbursements:

6870 Board of Governors of the California Community Colleges:

Local Assistance:

Grants	736	736	736
Loans to Community College districts	184	184	510

Totals, Disbursements	\$920	\$920	\$1,246
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Expenditure Reductions:

6870 Board of Governors of the California Community Colleges:

Local Assistance:

Repayment of prior year loans from Community College districts	-11	-48	-152
Less funding provided by the General Fund	-736	-736	-736

Totals, Expenditure Reductions	-\$747	-\$784	-\$888
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Totals, Expenditures	\$173	\$136	\$358
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RESERVES

Reserve for economic uncertainties	\$558	\$422	\$64
	558	422	64

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	218.5	241.7	236.0	\$8,323	\$10,427	\$10,476
Salary reductions	-	-	-	-	-88	-96
Totals, Adjusted Authorized Positions ..	218.5	241.7	236.0	\$8,323	\$10,339	\$10,380

Administrative Adjustments:

Positions Established:

Student Services:

Accountant Trainee	-	1.0	-	Salary Range 2,335-2,662	28	-
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Voc Ed-Health Services:

Spec/Health Occupations	-	1.0	-	4,128-5,015	50	-
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Staff Services Analyst	-	0.5	-	2,031-3,171	13	-
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Staff Services Analyst	-	1.0	-	2,031-3,171	26	-
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Ofc Techn	-	1.0	-	1,885-2,290	23	-
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Ofc Asst	-	1.0	-	1,531-1,977	19	-
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Totals, Administrative Adjustment ..	-	5.5	-	-	\$159	-
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Reductions per Section 3.90:

Fiscal Services:

Community College Prog Asst I	-	-0.7	-2.0	3,110-3,779	-24	-74
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Community College Prog Asst II	-	-	-1.0	3,757-4,564	-	-45
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Fiscal and Prog Stds Accountability:

Ofc Techn-Typing	-	-0.8	-1.0	1,885-2,290	-17	-23
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Community College Prog Asst I	-	-1.0	-1.0	3,110-3,779	-37	-37
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Student Servs and Spec Prog:

Spec/Student Sevs Plng & Devel	-	-1.0	-1.0	4,128-5,015	-50	-50
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Community College Prog Asst I	-	-1.0	-2.0	3,110-3,779	-37	-74
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Spec/Student Sevs Plng & Devel	-	-0.7	-1.0	4,128-5,015	-36	-50
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Spec/Student Sevs Plng & Devel	-	-1.0	-1.0	4,128-5,015	-49	-50
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Ofc Asst-Typing	-	-	-2.0	1,531-1,860	-	-36
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* Dollars in thousands, excluding salary range.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Transfer Education and Articulation:				Salary Range		
Ofc Techn-Typing	-	-	-1.0	\$1,885-2,290	-	-\$23
Specialist	-	-	-1.0	4,128-5,015	-	-50
Vocational Education:						
Ofc Asst-Typing	-	-0.8	-1.0	1,531-1,860	-14	-18
Spec/Bus Education	-	-0.8	-1.0	4,128-5,015	-36	-50
Facilities Planning and Utilization:						
Administrator/Facilities	-	-0.5	-1.0	4,533-5,510	-27	-54
Ofc Asst-Typing	-	-0.5	-0.5	1,531-1,860	-9	-9
Mgt Info System:						
Ofc Asst-Typing	-	-	-0.5	1,531-1,860	-	-9
Ofc Techn	-	-	-1.0	1,885-2,290	-	-23
Staff Services Analyst	-	-	-1.0	2,031-3,171	-	-24
Accounting Office:						
Asst Admin Analyst	-	-1.0	-1.0	2,770-3,330	-33	-33
Personnel Services:						
Staff Services Analyst	-	-0.8	-1.0	2,031-3,171	-17	-24
Totals, Reductions per Section 3.90 ..	-	-10.6	-22.0	-	-\$386	-\$756
Proposed New Positions:						
Voc Ed-Health Services:						
Spec/Health Occupations	-	-	1.0	4,128-5,015	-	52
Assoc Govtl Prog Analyst	-	-	1.0	3,171-3,827	-	38
Staff Services Analyst	-	-	1.0	2,031-3,171	-	33
Ofc Techn	-	-	1.0	1,885-2,290	-	24
Ofc Asst	-	-	1.0	1,531-1,977	-	21
Voc Ed-Tech Prep:						
Specialist	-	-	2.0	4,128-5,015	-	100
Staff Services Analyst	-	-	1.0	2,031-3,171	-	32
Ofc Techn	-	-	1.0	1,885-2,290	-	23
Ofc Asst	-	-	1.0	1,531-1,977	-	20
Voc Ed-Parent/Gender Equity:						
Comm College Prog Asst I	-	-	1.0	3,110-3,779	-	37
Staff Services Analyst	-	-	1.0	2,031-3,171	-	32
Ofc Asst	-	-	1.0	1,531-1,977	-	20
Totals, Proposed New Positions	-	-	13.0	-	-	\$432
Totals, Adjustments	-	-5.1	-9.0	-	-\$227	-\$324
TOTALS, SALARIES AND WAGES	218.5	236.6	227.0	\$8,323	\$10,112	\$10,056

STATE BUILDING PROGRAM
EXPENDITURESActual
1990-91*Estimated
1991-92*Proposed
1992-93***40 CAPITAL OUTLAY**

There are 107 community colleges organized into 71 districts serving the entire State of California from Eureka and Weed in the north to Chula Vista and Imperial in the south, from San Francisco in the west to Lake Tahoe and Blythe in the east. Classes are also offered at close to 3,000 different off-campus locations.

In prior years, funding for state support of the Community College Capital Outlay Program came from voted bond issues between 1965-66 and 1974-75, and the Capital Outlay Fund for Public Higher Education (COFPH) between 1975-76 and 1986-87. Matching shares, as required by the Community College Construction Act of 1967, were raised by the districts through permissive taxes and local voted bonds or tax overrides. Pursuant to Chapter 6, Statutes of 1990, Community College Districts are no longer required to provide matching funds for projects.

Projects budgeted for 1991-92 were funded from the June 1990 Higher Education Capital Outlay Bond Funds and the Public Buildings Construction Fund. Projects budgeted for 1992-93 are proposed from the June 1992 Higher Education Capital Outlay Bond Fund.

In the California Community Colleges system, Weekly Student Contact Hours (WSCH) is the common budget measurement comparable to Full Time Equivalent (FTE) in other higher education systems and is used to determine current and projected facilities needs.

PROGRAM ELEMENTS

MINOR PROJECTS

40.01 Systemwide

40.01.100 Minor Projects Energy Conservation Retrofits	-	250 PWCEv	250 PWCEw
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MAJOR PROJECTS

40.02 Allan Hancock Community College District

ALLAN HANCOCK COLLEGE

40.02.104 Consumer Education Center	324 CEu	-	-
40.02.106 Secondary Effects of Renovations	725 CEsv	1,564 CEsv	-
40.02.108 Performing Arts Addition	-8 WCEu	970 WCEu	-
40.02.109 Site Development, Phase II	25 WCv	1,780 WCv	-

* Dollars in thousands, excluding salary range.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
40.02.110	Architectural Barrier Removal	-	-	\$13 PWw
	Removes barriers to provide access to college facilities for the physi- cally disabled.			
40.03	Antelope Valley Community College District			
	ANTELOPE VALLEY COLLEGE			
40.03.101	Remodel to Create Classroom, Offices and Relocate Nursing ..	\$354 WCEuv	\$397 WCEuv	-
40.03.102	Administration Building Remodel	86 WCv	1,871 CEv	-
40.03.103	Library Building	-	5,004 WCs	-
40.03.104	Child Care Development Facility	-	74 PWv	1,427 CEw
	Provides an 8,822 asf for child care/development facilities.			
40.03.105	Applied Arts Building	-	-	508 PWw
	Provides 37,009 asf for applied arts labs and lab support areas.			
40.03.107	Site Safety Improvement	-	-	25 Sw
	Provides a detailed engineering analyses and preliminary studies for constructing a central utilities plant, coordinated utility systems and campus roads.			
40.03.108	Remodel Old Library	-	-	79 PWw
	Provides 10,953 asf of new library facilities for high tech disabled students, learning assistance and GAIN programs.			
40.03.109	Business/AV Addition	-	-	150 Pw
	Provides 30,667 asf for audio-visual services, business education, district data processing, staff and instructional services.			
40.04	Barstow Community College District			
	BARSTOW COLLEGE			
40.04.101	Architectural Barrier Removal	-	-	427 PWCw
	Corrects all campus barriers for physically handicapped persons with the exception of roads and sidewalks.			
40.04.102	Public Safety (Flood Control Channel)	-	-	773 PWCw
	Provides a trans-campus flood control channel and fire-safety-perimeter road correction according to Barstow City specifications.			
40.04.103	Learning Resources Center	-	-	281 PWw
	Provides 2,060 asf for library, learning assistance, staff offices, and computer laboratory.			
40.05	Butte Community College District			
	BUTTE COLLEGE			
40.05.101	Maintenance Warehouse	-	1,660 WCEuv	-
40.05.102	Architectural Barrier Removal	-	307 PWCv	-
40.05.103	Child Care/Development Facility	-	81 PWv	1,591 CEw
	Provides 7,338 asf for a child care/development facility.			
40.06	Cabrillo Community College District			
	CABRILLO COLLEGE			
40.06.102	Food Technology Expansion	-	906 WCEv	-
40.06.103	Architectural Barrier Removal	-	523 WCv	-
40.06.104	Learning Resource Center	-	-	603 PWw
	Provides 26,475 asf and renovation of 31,600 asf of library and learning resources facilities and corrects building code violations.			
40.06.105	Photography Laboratory	-	-	153 PWw
	Provides 7,269 asf for laboratory addition and corrects ventilation system.			
40.07	Cerritos Community College District			
	CERRITOS COLLEGE			
40.07.103	Remodel for Efficiency	-	770 WCEu	-
40.07.104	Learning Resource Center Remodel/Expansion	282 Wv	4,747 Cs	295 Ew
	Provides 18,750 asf for construction and 26,630 asf for the remodeling of a learning resource's center.			
40.07.105	Architectural Barrier Removal	-	408 PWCv	-
40.07.106	Remodel for Efficiency, Phase II	-	-	167 PWw
	Renovates 566 asf for a science laboratory and staff offices.			
40.07.107	Business Education Addition	-	-	208 PWw
	Provides 12,000 asf for laboratory facilities for computer, business and paralegal education, and training.			
40.08	Chaffey Community College District			
	CHAFFEY COLLEGE			
40.08.101	Learning Resource Center Remodel/Expansion	146 Wv	1,681 Cs	-
40.08.102	Architectural Barrier Removal	-	1,051 WCs	-

* Dollars in thousands, excluding salary range.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
40.09 Citrus Community College District				
CITRUS COLLEGE				
40.09.102 Diesel Tech Addition.....		-	\$796 WCEu	\$1,189 CEw
Provides 6,200 gross square feet expansion for diesel instruction.				
40.09.103 Recording Arts Addition.....		-	-	322 PWw
Constructs 27,494 gross square feet and renovates 2,900 gross square feet for audio-visual, recordings, and drama instruction.				
40.09.104 Relocate Disabled Programs.....		-	614 WCEu	-
40.09.105 Disabled Aquatic Center.....	\$83 Wu	1,367 CEv	-	-
40.09.106 Child Care/Development Addition.....	-	1,356 CEv	-	-
40.09.107 Electrical Utilities.....	-	354 PWv	-	-
40.09.108 Physical Science Remodel.....	-	1,231 PWCEs	-	-
40.09.109 Biology Remodel.....	-	187 PWv	-	2,579 CEw
Reconstructs and equips 15,152 asf for a biology building to Title 24 compliance.				
40.09.110 Architectural Barrier Removal.....	-	-	-	114 PWw
Removes barriers in order to provide access to college facilities for the physically disabled.				
40.09.111 Electric Utility Upgrade.....	-	-	-	4,086 Cw
Provides an up-graded electrical distribution system, emergency signal system, and telephone system for an entire campus.				
40.09.112 Math/Earth Science Building.....	-	-	-	408 PWw
Renovates 20,536 asf for high technology instructional facilities.				
40.10 Desert Community College District				
COLLEGE OF THE DESERT				
40.10.102 Campus Water System.....	-	283 WCu	-	-
40.10.103 Child Care/Development Facility.....	63 CEu	65 CEu	-	-
40.10.104 Campus Fire System.....	-	674 PWCs	-	-
40.10.105 Architectural Barrier Removal.....	-	1,016 PWCs	-	-
COPPER MOUNTAIN CENTER				
40.10.203 Library/Learning Resource Center.....	121 Wv	2,153 CEs	-	-
40.10.204 Student Services Center.....	100	1,710 CEs	-	-
40.11 Coast Community College District				
GOLDEN WEST COLLEGE				
40.11.202 Architectural Barrier Removal.....	-	463 Cv	-	-
40.11.203 Math/Science Building Reconstruction.....	82 WCv	1,026 WCv	-	-
40.11.204 Health Science Demolition and Reconstruction.....	-	-	-	40 PWw
Rehabilitates 3,454 asf which have separated and sunk within the building's framework.				
ORANGE COAST COLLEGE				
40.11.303 Biology Lab Modification.....	36 Eu	-	-	-
40.11.304 Architectural Barrier Removal.....	17 WCv	229 WCv	-	-
40.11.305 Vocational Technology Building.....	761 Wv	11,209 Cs	-	-
40.12 Compton Community College District				
COMPTON COLLEGE				
40.12.101 Remodel Electronics Laboratory.....	231 WCu	160 WCEu	-	-
40.13 Contra Costa Community College District				
CONTRA COSTA COLLEGE				
40.13.101 Architectural Barrier Removal.....	-	1,108 PWCs	-	-
40.13.102 Hazardous Chemical Storage.....	-	126 PWCv	-	-
40.13.104 Remodeling of Vocational Education.....	-	-	-	144 PWw
Provides 7,450 asf of specialized facilities for hazardous materials handling instruction.				
DIABLO VALLEY COLLEGE				
40.13.206 Skills Center Addition.....	-	3,038 CEv	-	-
40.13.207 Music Addition.....	1 CEs	2,732 CEs	-	-
40.13.208 Library Lighting.....	25 WCu	250 WCu	-	-
40.13.212 Architectural Barrier Removal.....	-	1,614 PWCs	-	-
LOS MEDANOS COLLEGE				
40.13.309 Architectural Barrier Removal.....	-	754 PWCv	-	-
40.14 El Camino Community College District				
EL CAMINO COLLEGE				
40.14.101 Architectural Barrier Removal.....	-	2,532 Cu	-	-
40.14.103 Library Addition.....	-	6,349 Cs	-	874 Ew
Equips 24,890 asf for library addition.				
40.14.104 Child Care/Development Facility.....	54 Wu	1,071 Cev	-	-

* Dollars in thousands, excluding salary range.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
40.73 Feather River Community College District				
FEATHER RIVER COLLEGE				
40.73.101	Science Module	\$128 ^{Wv}	\$1,935 ^{CEs}	-
40.15 Foothill-DeAnza Community College District				
DE ANZA COLLEGE				
40.15.101	Computer/Electronics/Telecom Building	-	14,532 ^{CEsv}	-
40.15.103	Computer Electronics, Secondary Effects	-	86 ^{PWv}	-
40.15.104	Learning Resource Center Remodel/Expansion	-	-	\$452 ^{PWw}
Provides 27,800 asf for additions to a library and learning resource's facility.				
FOOTHILL COLLEGE				
40.15.201	Removal of Architectural Barriers to Physically Handicapped ..	-	197 ^{WCu}	-
40.15.202	Library Remodel/Addition	-	4,030 ^{WCEv}	-
40.15.204	Architectural Barrier Removal	-	-	175 ^{PWCw}
Removes barriers to provide access to college facilities for the physically disabled.				
40.16 Fremont-Newark Community College District				
OHLONE COLLEGE				
40.16.103	Performing Arts Facility	714 ^{Wv}	12,093 ^{WCs}	-
40.16.105	Remodel Lecture Halls	-	-	58 ^{PWCEw}
Converts 8,859 asf of inefficient facilities to 10 useable lecture and 6 staff office facilities.				
40.17 Gavilan Community College District				
GAVILAN COLLEGE				
40.17.101	Architectural Barrier Removal	-	887 ^{PWCs}	-
40.17.102	Library/Media Addition	-	-	190 ^{PWw}
Provides 11,764 asf addition for library, learning resources and staff offices.				
40.18 Glendale Community College District				
GLENDALE COLLEGE				
40.18.102	Faculty Offices/Classroom Building	316 ^{Eu}	-	-
40.18.105	Renovation of Classroom/Laboratories/Administration Bldg ...	1,636 ^{CEuv}	-	-
40.18.108	Remodel to Create Classrooms	598 ^{Cs}	2,052 ^{CEsv}	-
40.18.109	Aviation/Arts building addition	20 ^{WCEu}	-	-
40.18.110	Building T Remodel/Addition	-	3,042 ^{Cv}	341 ^{Ew}
Equips 7,111 new asf and 9,402 remodeled asf for a high-tech instructional facility.				
40.18.111	Training Center, Phase I	-	3,034 ^{Cv}	351 ^{Ew}
Equips 15,305 asf for an adult training center.				
40.18.112	Architectural Barrier Removal	-	13 ^{WCv}	-
40.18.113	Fire Access Road	-	1,368 ^{WCv}	-
40.18.114	Multi-Use Laboratory Building	-	-	625 ^{PWw}
Provides 36,000 asf for biology, computer, drafting, television/cinema, photography, textiles and business education laboratories.				
40.18.115	Classroom/Library Addition	-	-	532 ^{PWw}
Provides 28,519 asf and remodel of 21,087 asf for library and learning assistance, lecture, staff offices, data processing laboratory and support areas.				
40.19 Grossmont-Cuyamaca Community College District				
DISTRICTWIDE				
40.19.001	Architectural Barrier Removal	12 ^{WCv}	169 ^{WCv}	-
CUYAMACA COLLEGE				
40.19.103	Learning Resource Center	295 ^{Eu}	-	-
40.19.106	Outdoor Physical Education facility	-	2,816 ^{CESu}	-
40.19.108	Books for Learning Resource Center	122 ^{Eu}	-	-
40.19.109	Indoor Physical Education Facility	-	5,280 ^{Cv}	250 ^{Ew}
Equips a new 32,045 asf gymnasium complex.				
40.19.110	New College Entrance	-	-	864 ^{PWCw}
Provides construction of a two lane campus access road.				
GROSSMONT COLLEGE				
40.19.202	Information Systems Building	-	518 ^{PWCPv}	-
40.19.203	Architectural Barrier Removal, Phase II	-	288 ^{PWCv}	-
40.19.204	Drama Laboratory Remodel	-	-	109 ^{PWw}
Rehabilitates a 7,666 asf for a black box drama lab correcting all Uniform Building Code violations.				

* Dollars in thousands, excluding salary range.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
40.21 Imperial Community College District				
IMPERIAL COLLEGE				
40.21.103	Child Care/Development Facility	\$776 ^{CEv}	\$325 ^{CEv}	-
40.22 Kern Community College District				
BAKERSFIELD COLLEGE				
40.22.102	Architectural Barrier Removal	-	2,561 ^{PWCEs}	-
40.22.103	New Library	-	-	\$666 ^{PWw}
Provides 51,344 asf for a library and learning resource's facility.				
40.22.104	Allied Health Facility	-	-	125 ^{PWw}
Provides 15,452 asf for health services and education facilities on campus.				
40.22.106	Remodel for Electronics	-	-	53 ^{PWw}
Rehabilitates 4,045 asf and demolishes 729 asf of asbestos laden space for electronic technology laboratories, staff offices and support areas.				
CERRO COSO COLLEGE				
40.22.208	Indoor Physical Education Facility	2,855 ^{Cs}	644 ^{CEsv}	-
40.22.210	Nursing Lab Renovation	191 ^{WCEu}	65 ^{WCEu}	-
40.22.211	Outdoor Physical Education Facilities	75 ^{Cv}	2,843 ^{Cv}	-
40.22.212	Architectural Barrier Removal	-	-	50 ^{PWw}
Removes barriers to provide access to college facilities for the physically disabled.				
PORTERVILLE COLLEGE				
40.22.302	Instructional Building	921 ^{WCs}	4,084 ^{WCEsv}	-
40.22.303	Instructional Building, Secondary Effects	-	1,207 ^{PWCEs}	-
40.22.304	Architectural Barrier Removal	-	-	102 ^{PWw}
Removes barriers to provide access to college facilities for the physically disabled.				
SOUTHWESTERN CENTER				
40.22.401	Site Acquisition	-	-	4,712 ^{Aw}
Acquires 163.49 acres for an off-campus center.				
40.22.402	Site Development	-	-	333 ^{PWw}
Provides 163.49 acres for facilities construction for a new off-campus center.				
40.22.403	Initial Buildings	-	-	482 ^{PWw}
Provides 34,079 asf for a new off-campus center.				
40.23 Lake Tahoe Community College District				
LAKE TAHOE COMMUNITY COLLEGE				
40.23.107	Outdoor Safety Lighting, Sidewalk and Fire Access Road	-	467 ^{PWCv}	-
40.23.108	Child Care/Development Facility	-	922 ^{PWCEs}	-
40.23.109	Instruction/Administrative Facilities Phase II	-	-	468 ^{PWw}
Provides 18,103 asf for drama, music, two and three dimensional art laboratories, lecture, staff offices and support areas on a new college campus.				
40.25 Long Beach Community College District				
LONG BEACH CITY COLLEGE (LIBERAL ARTS COLLEGE)				
40.25.106	Art Building Remodel/Addition	-	-	227 ^{PW}
Provides 10,274 asf and remodel of 9,782 for fine arts instruction and corrects Uniform Building Code violations.				
LONG BEACH CITY COLLEGE (PACIFIC COAST CAMPUS)				
40.25.105	Remodel Music Building	-	758 ^{WCEu}	-
40.26 Los Angeles Community College District				
LOS ANGELES DISTRICT				
40.26.001	Update Facilities Master Plan	-	-	300 ^{Sw}
Provides for facility master planning of 9 college campuses.				
EAST LOS ANGELES COLLEGE				
40.26.101	Vocational Building	-	3,403 ^{CEsv}	-
LOS ANGELES MISSION COLLEGE				
40.26.401	Instructional and Administration Building	993 ^{Eu}	-	-
40.26.402	Learning Resource Center	-	-	712 ^{PWw}
Provides 34,145 asf for a new college's computer instruction, library and learning assistance, media facilities, staff offices and support areas.				
LOS ANGELES SOUTHWEST COLLEGE				
40.26.601	Technical Education Center	-	4,895 ^{Cs}	2,527 ^{Ew}
Equips 27,000 asf for high-tech instructional facilities.				
40.26.602	Physical Education Facilities Complex	419 ^{Wu}	12,802 ^{Cs}	132 ^{Ew}
Equips an indoor and outdoor physical education complex.				

* Dollars in thousands, excluding salary range.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
40.26.603	Main Building Demolition..... This project will demolish Sections C and D of the Main Education Building to eliminate a seismic hazard. Main utilities, heating and the cooling plant will be modified and relocated.	-	\$2,572	\$1,069 PWCw
40.26.604	Lecture Lab Building, Phase I..... This project will construct a new Lecture/Laboratory Building to replace space demolished in the main Education Building which will be demolished to eliminate a seismic hazard.	-	-	4,873 PWw
WEST LOS ANGELES COLLEGE				
40.26.901	Indoor Physical Education Facility.....	\$179 Wu	3,370 Cv	-
40.26.902	Aerospace Complex..... Equips a 42,065 asf for aerospace technology complex.	-	7,884 Cs	983 Ew
40.26.903	Fine Arts Center Complex..... Provides 34,167 asf for fine and performing arts.	-	-	662 PWw
40.27 Los Rios Community College District				
COSUMNES RIVER COLLEGE				
40.27.202	Cafeteria Building.....	6 Eu	-	-
40.27.203	Remodel Laboratories.....	19 WCEu	437 WCEu	-
40.27.204	Fine Arts Complex..... Provides 29,280 asf for performing and fine arts with a 250 seat theater.	-	-	526 PWw
SACRAMENTO CITY COLLEGE				
40.27.303	Performing Arts Addition and Reconstruction.....	1,722 CEu	476 Eu	-
40.27.304	Child Care/Development Facility.....	-	2,487 CEv	-
40.27.305	Architectural Barrier Removal..... Removes barriers to provide access to college facilities for the physically disabled.	-	-	18 PWw
40.27.306	Learning Resource Center..... Provides 62,300 asf for a library and learning assistance facility.	-	-	1,052 PWw
PLACERVILLE CENTER				
40.27.401	Off-site Development.....	-	341 Cu	-
40.27.402	On-Site Development.....	86 WCv	2,419 WCv	-
40.27.403	Phase I, Facilities.....	-	6,409 WCs	-
40.27.405	Road Improvements..... Constructs improvements for campus access.	-	-	474 AWCw
40.28 Marin Community College District				
INDIAN VALLEY COLLEGE				
40.28.101	Retrofit for Welding/Machine Shop.....	-	589 WCEsv	-
MARIN COMMUNITY COLLEGE				
40.28.201	Retrofit for Landscape Management.....	21 WCu	254 WCu	-
40.28.202	Remodel for Student Services.....	70 WCu	1,065 WCu	-
40.28.203	Retrofit for Disabled Programs.....	55 WCu	99 WCu	-
40.28.204	Student Services, Secondary Effects.....	-	761 WCv	-
40.28.205	Communications Program Relocation..... Remodels 4,447 contiguous asf for communications facility consolidation.	-	-	865 PWCw
40.29 Mendocino-Lake Community College District				
MENDOCINO COLLEGE				
40.29.111	Outdoor Physical Education Facility.....	1,962 Cs	239 CEsv	-
40.29.112	Indoor Physical Education Facility, Phase I.....	214 CEu	-	-
40.29.114	Gymnasium.....	225 WCEu	121 WCEu	-
40.29.116	Fine Arts Building.....	421 Wv	6,457 WCs	-
40.30 Merced Community College District				
MERCED COLLEGE				
40.30.101	Architectural Barrier Removal.....	6 WCv	131 WCv	-
40.31 Mira Costa Community College District				
MIRA COSTA COLLEGE				
40.31.101	Building L and E Conversion.....	21 WCEu	1,403 WCEu	-
40.31.102	Engineering, Science, English Lab..... Provides 27,415 asf for engineering, English, foreign languages, mathematics, science laboratories, and academic counseling offices.	-	-	7,882 Cw
SAN ELIJO CENTER				
40.31.206	Phase II, Buildings.....	200 CEv	2,035 CEv	-
40.32 Monterey Peninsula Community College District				
MONTEREY PENINSULA COLLEGE				
40.32.101	Architectural Barrier Removal.....	-	434 PWCv	-
40.33 Mt. San Antonio Community College District				
MT. SAN ANTONIO COLLEGE				
40.33.101	Emergency Access.....	924 WCu	-	-
40.33.104	Child Care/Development Addition.....	31 Wu	665 CEv	-
40.33.105	Student Services Center.....	426 Wv	6,594 Cs	-

* Dollars in thousands, excluding salary range.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
40.33.106	Fire System Replacement	-	\$1,123 ^{Cs}	-
40.33.107	Performing Arts Center	-	-	\$794 ^{PWw}
Provides 55,580 asf for drama, music, dance, and a 400 seat theater.				
40.34 Mt. San Jacinto Community College District				
MT. SAN JACINTO COLLEGE				
40.34.101	Business/Technology Building	\$225 ^{Wv}	4,127 ^{CEs}	-
40.34.102	Dance Laboratory Conversion	22 ^{WCEv}	391 ^{WCEv}	-
40.34.104	Music Building	-	-	153 ^{PWw}
Provides 6,809 asf for music education facility.				
MENIFEE CENTER				
40.34.202	On-Site Development	228 ^{Wu}	142 ^{Wu}	-
40.34.203	Permanent Facilities, Phase I	3,260 ^{CEs}	-	-
40.34.204	Library Books	88 ^{Ev}	693 ^{Ev}	-
40.34.206	Allied Health Building	-	-	203 ^{PWw}
Provides 11,823 asf for allied health facility.				
40.34.207	Fine Arts/Classroom Building	-	-	229 ^{PWw}
Provides 14,359 asf for lecture, fine arts and staff offices.				
40.35 Napa Valley Community College District				
NAPA VALLEY COLLEGE				
40.35.101	Child Care Facility	1,393 ^{CEs}	454 ^{CEs}	-
40.35.102	Architectural Barrier Removal	-	387 ^{WCv}	-
UPPER VALLEY CENTER				
40.35.201	Land Acquisition	370 ^{Au}	-	-
40.35.202	On-Site Development and Permanent Facilities	194 ^{Wu}	3,930 ^{CEs}	-
40.38 Palomar Community College District				
PALOMAR COLLEGE				
40.38.105	Math/Engineering Remodel	-	-	118 ^{PWw}
Rehabilitates 10,762 asf and abate asbestos of a mathematics, and engineering facility.				
40.38.106	Art Facility Addition/Alteration	-	-	205 ^{PWw}
Provides 5,667 new asf and 11,458 renovated asf for foundry arts instruction.				
40.38.107	Music Building Remodel	-	-	47 ^{PWw}
Restructures 3,603 asf for modern music synthesis instruction.				
40.38.108	Communication Facility Remodel	-	-	132 ^{PWw}
Restructures 11,517 asf for modern television, and radio instruction and production.				
40.39 Pasadena Area Community College District				
PASADENA CITY COLLEGE				
40.39.101	T Building Code Corrections	607 ^{WCu}	54 ^{WCu}	-
40.39.102	Central Plant Seismic Safety	-	252 ^{WCu}	-
40.39.103	Library Building—Equipment/Books	466 ^{WCsu}	12,575 ^{WCsu}	2,860 ^{Ew}
Provides books for a new library in compliance with California Administrative Code Title 5 Section 57030.				
40.39.104	T Building Renovation	322 ^{WCu}	51 ^{WCu}	-
40.39.108	Community Skills Center	-	-	719 ^{PWw}
This project will construct a new two-story Adult Education Training Center (50,968 asf).				
40.39.109	Community Skills Center Land Acquisition	-	-	4,070 ^{Aw}
Acquires 4 acres for a community skills center.				
40.40 Peralta Community College District				
DISTRICT CENTER				
40.40.601	Conroy/Maintenance Seismic Upgrade	-	634 ^{PWCEv}	-
40.40.602	D.P. Warehouse Seismic Upgrade	-	1,300 ^{PWCEs}	-
LANEY COLLEGE				
40.40.301	Removal of Architectural Barriers to Handicapped	8 ^{WCu}	93 ^{WCu}	-
MERRITT COLLEGE				
40.40.404	Hot Water Line Replacement	971 ^{Cu}	128 ^{Cu}	-
40.40.405	Conversion of Space	-	1,534 ^{CEs}	-
40.41 Rancho Santiago Community College District				
RANCHO SANTIAGO COLLEGE				
40.41.108	Permanent Buildings, Increment II	6,389 ^{WCEu}	892 ^{WCEu}	-
40.41.109	Centennial Education Center Addition	319 ^{CEv}	683 ^{CEv}	-
40.41.110	Library Addition	42 ^{WCEv}	1,300 ^{WCEv}	-
40.41.111	Architectural Barrier Removal	-	-	85 ^{PWw}
Removes barriers to provide access to college facilities for the physically disabled.				

* Dollars in thousands, excluding salary range.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
40.41.114	Business/Computer Building Provides 46,178 asf and remodels 1,298 asf for computerized business, drafting and graphics instruction, and abate asbestos in 20,338 asf.	-	-	\$722 PWw
40.42	Redwoods Community College District			
	COLLEGE OF THE REDWOODS			
40.42.102	Seismic Hazards Survey Provides a campus seismic hazard report to identify building sites.	-	-	328 Sw
40.43	Rio Hondo Community College District			
	RIO HONDO COLLEGE			
40.43.101	Photo Laboratory Renovation	-	\$496 WCEv	-
40.43.102	Child Care/Development Center..... Constructs and equips 8,170 asf for a child care/development facility on campus.	-	98 PWv	2,037 CEw
40.43.103	Architectural Barrier Removal	-	-	182 PWw
	Removes barriers to provide access to college facilities for the physically disabled.			
40.44	Riverside Community College District			
	MORENO VALLEY CENTER			
40.44.201	Off-Site Development.....	\$281 WCu	-	-
40.44.202	On-Site Development.....	2,221 Cu	49 Cu	-
40.44.203	Permanent Buildings, Phase I.....	5,809 CEsv	1,670 CEsv	-
40.44.204	Library Books.....	396 Ev	579 Ev	-
40.44.205	Building, Phase II..... Provides 34,622 asf of instructional facilities for the second phase of a new off-campus center.	-	-	708 PWw
	NORCO CENTER			
40.44.301	Off-Site Development.....	2,158 WCu	-	-
40.44.302	On-Site Development.....	1,407 WCu	-	-
40.44.303	Permanent Building, Phase I.....	6,896 CEsv	532 CEsv	-
40.44.304	Library Books.....	391 Ev	610 Ev	-
40.44.305	Building, Phase II..... Provides 35,952 asf of instructional facilities for a new off-campus center.	-	-	902 PWw
40.45	Saddleback Community College District			
	IRVINE VALLEY COLLEGE			
40.45.103	Building "B", Cluster II	136 Eu	-	-
40.45.108	Outdoor Physical Education Facility	-	2,015 Cs	-
40.45.109	Road Improvements.....	-	306 Cu	-
40.45.110	Physical Education Facility, Phase I.....	-	2,550 CEsv	-
40.45.113	Indoor P.E. Gymnasium	-	3,896 CEv	-
40.45.114	Child Care/Development Facility	-	2,041 CEv	-
40.45.115	Student Services Center.....	1,505 Cu	141 Eu	-
40.45.116	Cafeteria.....	1,257 Cu	-	-
40.45.118	Library Secondary Effects.....	5	152 WCEu	-
40.45.119	Architectural Barrier Removal	-	158 WCv	-
40.45.120	Building B Secondary Effects.....	-	163 WCEv	-
40.45.124	Learning Resources Center	-	-	329 PWw
	Provides 25,384 asf for a library and learning resources facility.			
	SADDLEBACK COLLEGE			
40.45.205	Vocational Technology Building	566 Eu	-	-
40.45.206	Student Services Center.....	362 CEu	-	-
40.45.207	Cafeteria.....	1,154 Cu	-	-
40.45.208	Child Care/Development Facility	-	2,170 CEv	-
40.45.209	Chemical Storage Building.....	-	485 WCEv	-
40.45.210	Main Electrical Feeder	-	576 WCv	-
40.45.211	Reclaimed Irrigation System.....	-	568 PWCv	-
40.46	San Bernardino Community College District			
	CRAFTON HILLS COLLEGE			
40.46.103	Architectural Barrier Removal	-	229 WCv	-
40.46.104	Child Care/Development Center..... Constructs and equips 6,390 asf for child care/development facilities on campus.	-	63 PWv	1,203 CEw
	SAN BERNARDINO VALLEY COLLEGE			
40.46.201	Removal of Architectural Barriers to Handicapped.....	-	194 WCEt	-
40.47	San Diego Community College District			
	SAN DIEGO CITY COLLEGE			
40.47.102	Remodel Life Science Phase I.....	175 WCu	-	-
40.47.103	Indoor Physical Education Addition.....	-	-	-

* Dollars in thousands, excluding salary range.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
SAN DIEGO MESA COLLEGE				
40.47.202	Animal Health Facility.....	\$70 ^{WCU}	\$944 ^{WCEuv}	-
40.47.203	Learning Resource Center.....	-	-	\$1,228 ^{PWw}
Provides 78,537 asf library and learning assistance facility.				
SAN DIEGO MIRAMAR COLLEGE				
40.47.301	Classroom Building.....	507 ^{Eu}	-	-
40.47.302	Child Care/Development Facility.....	-	871 ^{CEv}	-
40.47.303	Central Utility Plant.....	-	1,902 ^{Cu}	-
40.47.304	Access Road.....	-	437 ^{PWCv}	-
40.48 San Francisco Community College District				
SAN FRANCISCO CITY COLLEGE				
40.48.102	Central Shops and Warehouse.....	25 ^{WCU}	105 ^{WCU}	4,443 ^{Cw}
This project will provide a 28,000 asf to be converted to a central facility for the entire district and consolidate the maintenance and stores' operations.				
40.48.103	Library Building.....	-	15,235 ^{Cs}	-
40.48.104	Remodel Allied Health.....	-	-	378 ^{PWw}
Converts 28,390 asf from library and learning assistance to facilities for allied health instruction.				
JOHN ADAMS CENTER				
40.48.201	Removal of Architectural Barrier to Handicapped.....	470 ^{Cu}	-	-
SOUTHEAST CENTER				
40.48.202	Leased Facilities, Phase I.....	330 ^{Eu}	-	-
40.48.203	Leased Facilities, Phase II.....	338 ^{Eu}	-	-
40.49 San Joaquin Delta Community College District				
SAN JOAQUIN DELTA COLLEGE				
40.49.101	Child Care/Development Facility.....	-	2,796 ^{CEs}	-
40.50 San Jose-Evergreen Community College District				
EVERGREEN COLLEGE				
40.50.101	Remodel Technical Education Clusters.....	71 ^{WCEv}	1,243 ^{WCEv}	-
SAN JOSE CITY COLLEGE				
40.50.201	Library Addition.....	-	-	127 ^{PWw}
Provides 4,930 asf for additions and remodeling, and 2,985 asf for library modernization and learning assistance facilities.				
40.51 San Luis Obispo County Community College District				
CUESTA COLLEGE				
40.51.101	Allied Health Facility.....	-	-	100 ^{PWw}
Provides 7,081 asf for an allied health facility on campus.				
40.52 San Mateo County Community College District				
DISTRICTWIDE				
40.52.001	Energy Conservation Retrofits.....	21 ^{WCU}	244 ^{WCU}	-
CANADA COLLEGE				
40.52.101	Removal of Architectural Barriers to Handicapped.....	116 ^{WCU}	-	-
COLLEGE OF SAN MATEO				
40.52.201	Removal of Architectural Barriers to Handicapped.....	22 ^{WCU}	461 ^{WCU}	-
SKYLINE COLLEGE				
40.52.301	Automotive Building Addition.....	33 ^{WCU}	942 ^{WCEuv}	-
40.52.302	Removal of Architectural Barriers to Handicapped.....	13 ^{WCU}	119 ^{WCU}	-
40.52.303	Learning Resources Center.....	-	-	523 ^{PWw}
Provides 36,644 asf facility for library, learning assistance, communications media, electronic technology, graphic arts and staff offices.				
40.53 Santa Barbara Community College District				
SANTA BARBARA CITY COLLEGE				
40.53.103	Learning Resource Center.....	290 ^{Eu}	-	-
40.53.105	Student Services Center.....	1,374 ^{Cu}	449 ^{CEu}	-
40.53.106	Interdisciplinary Center.....	1,560 ^{CEu}	-	-
40.53.107	Removal of Architectural Barriers to Handicapped.....	-	18 ^{WCU}	-
40.53.110	Secondary Effects Renovation.....	-	304 ^{WCU}	-
40.53.111	Administration Secondary Effects.....	-	272 ^{WCU}	-
40.53.112	Hotel Management Secondary Effects.....	-	472 ^{WCU}	-
40.53.113	Business Communication Center.....	290	5,032 ^{Cs}	628 ^{Ew}
Equips 20,640 asf for business/communications instruction.				
40.53.114	Campus Entry Modification.....	-	871 ^{PWCs}	-
SCHOTT CENTER				
40.53.108	Removal of Architectural Barriers to Handicapped.....	-	89 ^{WCU}	-

* Dollars in thousands, excluding salary range.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
40.54 Santa Clarita Community College District				
COLLEGE OF THE CANYONS				
40.54.101	Remodel for Efficiency	\$157 ^{Wv}	\$1,918 ^{Cs}	-
40.54.102	Child Care/Development Center.....	-	86 ^{PWv}	\$1,349 ^{CEw}
Constructs and equips 5,960 asf for a child care/development facility.				
40.54.103	Library.....	-	-	367 ^{PWw}
Provides 27,222 asf for a library, instructional audio visual, fine arts gallery building.				
40.54.104	Fine/Applied Arts Building.....	-	-	351 ^{PWw}
Provides 26,255 asf for fine and applied arts.				
40.55 Santa Monica Community College District				
SANTA MONICA COLLEGE				
40.55.101	Technology Building Addition.....	-	4,658 ^{CEsv}	-
40.55.102	Automotive Tech. Remodel.....	-	-	575 ^{PWCw}
Reconstructs 12,894 asf for auto-tech instruction.				
40.56 Sequoias Community College District				
COLLEGE OF THE SEQUOIAS				
40.56.101	Seismic Upgrade and Architectural Barrier Removal.....	51 ^{WCv}	671 ^{WCv}	-
40.56.102	Home Economics/Classroom Building.....	201 ^{Wv}	3,394 ^{CEs}	-
40.56.103	Access Street Widening and Utilities Upgrade.....	-	-	2,504 ^{PWCw}
Corrects fire fighting water system and street access hazards.				
40.56.104	Fine Arts/Mathematics Building.....	-	-	285 ^{PWw}
Provides 18,459 asf for lecture, mathematics, fine arts, journalism and staff office facilities.				
40.57 Shasta-Tehama-Trinity Joint Community College District				
SHASTA COLLEGE				
40.57.101	Removal of Architectural Barriers to Handicapped.....	-	383 ^{PWCuv}	-
40.58 Sierra Joint Community College District				
SIERRA COLLEGE				
40.58.102	Architectural Barrier Removal	-	-	38 ^{PWw}
Removes barriers to provide access to college facilities for the physically disabled.				
40.58.103	Home Economics Remodel/Addition	-	-	45 ^{PWw}
Remodels 2,584 asf and constructs 596 asf for home economics.				
40.58.104	Learning Resources Center.....	-	-	920 ^{PWw}
Provides a library and learning assistance facility of 67,972 asf.				
WESTERN NEVADA COUNTY CENTER				
40.58.201	Site Acquisition.....	-	-	2,502 ^{Aw}
Acquires 115.85 acres for an off-campus center site.				
40.58.202	Off-Site Development.....	-	-	1,186 ^{PWCw}
Prepares off-campus municipal infrastructure for connections to 115.85 acres of an off-campus center site.				
40.58.203	On-Site Development.....	-	-	2,555 ^{PWCw}
Provides the on-campus infrastructure for the buildings of a 115.85 acre college center.				
40.58.204	Buildings Phase I.....	-	-	672 ^{PWw}
Provides the initial 42,976 asf of instructional and administrative facilities of a college center.				
40.60 Solano County Community College District				
SOLANO COLLEGE				
40.60.101	Aero Maintenance Hangar	-	1,111 ^{WCEv}	-
40.60.103	Instructional Building Remodel—Secondary Effect	-	-	584 ^{PWCEw}
Remodels 12,235 asf for lecture, consumer education and community service.				
40.61 Sonoma County Junior College District				
SANTA ROSA JUNIOR COLLEGE				
40.61.101	Child Care/Development Center.....	-	159 ^{PWv}	2,584 ^{CEw}
Provides construction and equipment for an on-campus child care/development facility of 11,917 asf.				
PETALUMA CENTER				
40.61.201	Site development	79 ^{WCu}	3,405 ^{WCu}	-
40.61.202	Permanent Building.....	-	7,429 ^{Cs}	972 ^{Ew}
Equips a new off-campus center of 45,400 asf.				

* Dollars in thousands, excluding salary range.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
LOS GUILICOS CENTER				
40.61.301	Site Acquisition..... Acquires 43.89 acres of an off-campus police academy.	-	-	\$2,177 ^{Aw}
40.62 Chabot-Las Positas Community College District				
CHABOT COLLEGE				
40.62.103	Architectural Barrier Removal	\$432 ^{Wv}	\$5,521 ^{Cs}	-
40.62.104	Humanities Building Remodel	-	-	208 ^{PWw}
	Corrects evolved health and safety hazards of an 18,625 asf building.			
40.62.106	Secondary Effects—Print Shop/Faculty Offices.....	-	-	56 ^{PWw}
	Provides 4,890 asf district print shop.			
40.62.107	Engineering Remodeling & Addition	-	-	202 ^{PWw}
	Corrects evolved health and safety hazards in a 12,997 asf auto and machine tool technology building.			
40.62.108	Child Care/Development Center.....	-	104 ^{PWv}	2,071 ^{CEw}
	Constructs and equips 7,909 asf for a child care/development facility on campus.			
40.62.109	Emergency Medical Services Remodel/Addition	-	-	102 ^{PWw}
	Provides a regional emergency medical training center of 4,944 asf.			
40.62.110	Music Skills Center	-	-	173 ^{PWw}
	Rehabilitates a 9,602 asf on campus, joint powers, auditorium complex for performing arts electronic technology.			
LAS POSITAS COLLEGE				
40.62.201	Learning Resources/Offices.....	1 ^{CEs}	5,892 ^{CEs}	-
40.62.202	Remodel Dental Clinic	147 ^{WCEu}	399 ^{WCEu}	-
40.62.205	Science Center, Phase I	-	-	363 ^{PWw}
	Provides 17,069 asf for physical and life sciences.			
40.62.209	Learning Resources Center/Secondary Effects	-	-	725 ^{Cw}
	Remodels 64,859 asf from a center into college facilities for humanities, learning skills, and interdisciplinary studies.			
40.63 Southwestern Community College District				
SOUTHWESTERN COLLEGE				
40.63.101	Library Resource Center/Music Lab Remodel.....	-	-	60 ^{PWw}
	Constructs 1,486 asf and renovates 1,844 asf for electronic music, audio visual and radio production.			
40.64 State Center Community College District				
FRESNO CITY COLLEGE				
40.64.101	Allied Health/Public Services Complex	-	-	448 ^{PWw}
	Provides a single unit of 30,643 asf for an allied health facility.			
40.64.102	Library/Media Addition	-	-	423 ^{PWw}
	Renovates 4,548 asf and constructs 21,152 asf for a library and learning resources facility.			
40.65 Ventura County Community College District				
DISTRICT				
40.65.001	Districtwide Architectural Barrier Removal	-	-	126 ^{PWw}
	Removes barriers to provide access to college facilities for the physically disabled.			
MOORPARK COLLEGE				
40.65.101	Occupational Graphic Arts Building	635 ^{CEu}	177 ^{Eu}	-
40.65.102	Architectural Barrier Removal	-	163 ^{WCv}	-
40.65.103	Performing Arts Building	442 ^{Wv}	7,136 ^{WCs}	-
40.65.104	Architectural Barrier Removal	-	180 ^{PWCv}	-
40.65.105	Graphics Secondary Effects	-	349 ^{PWCv}	-
40.65.106	Math/Science Building.....	-	-	517 ^{PWw}
	Provides 26,772 asf mathematics' and sciences' building.			
OXNARD COLLEGE				
40.65.203	Indoor Physical Education Facility	-	6,835 ^{CEs}	123 ^{Ew}
	Equips 30,568 asf gymnasium complex.			
40.65.204	Child Care/Development Facility	399	595 ^{CEv}	-
40.65.205	Letters and Science Instructional Facility.....	-	-	351 ^{PWw}
	Provides 22,695 asf letters' and sciences' facility.			
VENTURA COLLEGE				
40.65.301	Child Care/Development Facility	464 ^{CEv}	547 ^{CEv}	-
40.65.302	Math & Science Complex	-	-	791 ^{PWw}
	Provides 49,781 asf mathematics' and sciences' building.			
40.66 Victor Valley Community College District				
VICTOR VALLEY COMMUNITY COLLEGE				
40.66.101	Removal of Architectural Barriers to Handicapped.....	28 ^{WCu}	403 ^{WCu}	-
40.66.102	Indoor Physical Education Facility	-	4,713 ^{CEs}	-

* Dollars in thousands, excluding salary range.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
40.66.104	Security/Fire Access Road	-	\$1,088 ^{PWCs}	-
40.66.105	Learning Resource Center	-	-	\$415 ^{PWw}
	Provides 32,252 asf for library addition.			
40.66.106	Technology Building	-	-	103 ^{PWw}
	Provides 9,662 asf for construction technology facilities.			
40.66.107	New Science Building	-	-	424 ^{PWw}
	Provides 26,972 asf for physical and life sciences' building.			
40.67	West Hills Community College District			
	WEST HILLS COLLEGE			
40.67.101	Library and Learning Resource Center	-	126 ^{Eu}	-
40.69	West Valley-Mission Community College District			
	WEST VALLEY COLLEGE			
40.69.101	Removal of Architectural Barriers to Handicapped	\$213 ^{WCu}	85 ^{WCu}	-
40.69.102	Energy Conserv. Projects	69 ^{WCEu}	-	-
40.69.103	Microcomputer Center	-	-	101 ^{PWw}
	Converts 10,000 asf from computer technology laboratories to computer assisted instruction.			
	MISSION COLLEGE			
40.69.201	Indoor Physical Education, Gymnasium	185 ^{Wu}	3,389 ^{Cv}	-
40.70	Yosemite Community College District			
	COLUMBIA COLLEGE			
40.70.101	Multi-purpose Instructional Facilities/Gymnasium	2,692 ^{CEtu}	3,570 ^{CEtu}	-
	MODESTO JUNIOR COLLEGE			
40.70.204	Regional Fire Training Center	186 ^{Wu}	4,192 ^{Cs}	215 ^{Ew}
	Equips 16,393 asf for regional interagency fire training centers.			
40.70.205	Science Building Renovation/Addition	450 ^{Wv}	6,387 ^{Cs}	384 ^{Ew}
	Equips 7,948 asf of new space and 28,127 asf renovated space for science instruction.			
40.70.206	Automotive Addition	147 ^{Wv}	2,298 ^{Cs}	-
40.70.207	Architectural Barrier Removal	-	-	64 ^{PWw}
	Removes barriers to provide access to college facilities for the physically disabled.			
40.71	Yuba Community College District			
	YUBA COLLEGE			
40.71.101	Architectural Barrier Removal	28 ^{WCu}	234 ^{WCu}	-
40.71.102	Disabled Student Services	45 ^{WCEv}	747 ^{WCEv}	-
40.71.103	Architectural Barrier Removal	-	120 ^{PWCv}	-
40.71.104	Applied Arts Remodeling	-	-	120 ^{PWw}
	Renovates 13,654 asf for computer and heavy industrial technology instructional facilities.			
	WOODLAND CENTER			
40.71.304	Learning Resource Center	202 ^{Wv}	3,093 ^{CEs}	-
40.71.305	Permanent Building, Phase I	303 ^{CEu}	-	-
97.20	Unallocated Capital Outlay			
97.20.005	Unallocated	199	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$73,075	\$367,916	\$101,630
660	Public Buildings Construction Fund ^s	21,458	248,274	-
705	Higher Education Capital Outlay Bond Fund of 1992	-	-	101,630
782	Higher Education Capital Outlay Bond Funds of 1986 ^t	2,342	3,364	-
785	Higher Education Capital Outlay Bond Fund of 1988 ^u	36,519	27,268	-
791	Higher Education Capital Outlay Bond Fund of June 1990 ^v	12,756	89,010	-

RECONCILIATION WITH APPROPRIATIONS**3 CAPITAL OUTLAY****660 Public Buildings Construction Fund ^s****APPROPRIATIONS**

301	Budget Act appropriation	\$97,604	\$110,603	-
	Prior year balances available:			
	Item 6870-301-660, Budget Act of 1989 as partially reappropriated by Item 6870-491, Budget Act of 1990 and 1991	61,394	40,067	-

* Dollars in thousands, excluding salary range.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
Item 6870-301-660, Budget Act of 1990 as partially reappropriated by Item 6870-491, Budget Act of 1991.....		-	\$97,604	-
Transfers to and from Government Code 16351.5 and 16352		\$131	-	-
Totals Available		\$159,129	\$248,274	-
Balance available in subsequent years		-137,671	-	-
TOTALS, EXPENDITURES.....		\$21,458	\$248,274	-
705 Higher Education Capital Outlay Bond Fund 1992				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures)		-	-	\$101,380
Allocation for unallocated Capital Outlay Item 9860-801-705		-	-	250
TOTALS, EXPENDITURES.....		-	-	\$101,630
782 Higher Education Capital Outlay Bond Fund ^t				
APPROPRIATIONS				
301 Budget Act appropriation		\$1,727	-	-
Prior year balances available:				
Item 6870-301-782, Budget Act of 1987, as partially reappropriated by 6870-492, Budget Act of 1988 and 1989 and Item 6870-491, Budget Act of 1990.....		5,144	\$1,637	-
Item 6870-301-782, Budget Act of 1990, Chapter 467, Statutes of 1990.....		-	1,727	-
Transfers to and from Government Code Sections 16351.5 and 16352		-1,163	-	-
Totals Available		\$5,708	\$3,364	-
Balance available in subsequent years		-3,364	-	-
Unexpended balance, estimated savings.....		-2	-	-
TOTALS, EXPENDITURES.....		\$2,342	\$3,364	-
785 Higher Education Capital Outlay Bond Fund of 1988 ^c				
APPROPRIATIONS				
321 Budget Act appropriation as added by Chapter 1321, Statutes of 1990.....		\$1,154	-	-
Prior year balances available:				
Item 6870-301-785, Budget Act of 1988, as reappropriated by 6870-492, Budget Act of 1989 and 6870-491, Budget Act of 1990 and 1991.....		36,305	\$7,537	-
Item 6870-301-785, Budget Act of 1989, as partially reappropriated by Item 6870-491, Budget Act of 1990 and 1991.....		30,127	19,465	-
Item 6870-321-785, Budget Act of 1989, as added by Chapter 1190, Statutes of 1989.....		1,257	-	-
Transfers to and from Government Code Sections 16351.5 and 16352		-4,871	266	-
Totals Available		\$63,972	\$27,268	-
Balance available in subsequent years		-27,002	-	-
Unexpended balance, estimated savings.....		-451	-	-
TOTALS, EXPENDITURES.....		\$36,519	\$27,268	-
791 Higher Education Capital Outlay Bond Fund of June 1990 ^v				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures)		\$91,637	\$9,535	-
Transfers to and from Government Code Sections 16351.5 and 16352		-1,698	-	-
Chapter 456, Statutes of 1991		-	2,572	-
Allocation from unallocated capital outlay Item 9860-301-791		199	250	-
Prior Year Balances Available:				
Item 6870-301-791, Budget Act of 1990 as partially reappropriated by 6870-491, Budget Act of 1991.....		-	76,668	-
Transfers to and from Government Code Sections 16351.5 and 16352		-	-15	-
Totals Available.....		\$90,138	\$89,010	-
Balance available in subsequent years		-76,668	-	-
Unexpended balance, estimated savings.....		-714	-	-
TOTALS, EXPENDITURES.....		\$12,756	\$89,010	-
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY.....		\$73,075	\$367,916	\$101,630

The following are footnotes used in the Governor's Budget for Higher Education Capital Outlay Bond Funds.

* Dollars in thousands, excluding salary range.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
Fund	Fund Number		Footnote	
Public Buildings Construction Fund	660		s	
Higher Education Capital Outlay Bond Fund of 1986	782		t	
Higher Education Capital Outlay Bond Fund of 1988	785		u	
Higher Education Capital Outlay Bond Fund of June 1990	791		v	
Higher Education Capital Outlay Bond Fund of 1992	705		w	

6880 COUNCIL FOR PRIVATE POSTSECONDARY AND VOCATIONAL EDUCATION

Effective January 1, 1991, the Council for Private Postsecondary and Vocational Education became responsible for the oversight and approval of private colleges, universities and vocational educational institutions, including those schools previously administered by the Department of Consumer Affairs, and for developing state policies for private postsecondary education in California. The Council reviews and approves all private degree granting and vocational institutions operating in California and represents this sector of education in all state level planning and policy discussions about postsecondary and vocational education. The Council is also responsible for the administration of veteran educational benefit programs and the Student Tuition Recovery Fund.

The Council for Private Postsecondary and Vocational Education was established, effective July 1, 1990, by Chapter 1307, Statutes of 1989 (SB 190), Education Code Section 94304. From July 1, 1990 until January 1, 1991, the Council was to organize and elect a chairperson, identify its ongoing needs and resources, develop goals and policies, and take other steps needed to become fully operational. During this period, the Private Postsecondary Education Division in the State Department of Education was responsible for oversight of private postsecondary institutions, administration of veteran educational benefit programs and the Student Tuition Recovery Fund. During this first six month period, the Council had certain administrative support needs which were provided through the Department of Education. On January 1, 1991, responsibility for the oversight and administration of private postsecondary institutions, as well as the State staff and funding resources, transferred from the State Department of Education to the Council.

SB 190, and companion legislation, Chapter 1239, Statutes of 1989 (AB 1402) and Chapter 1324, Statutes of 1989 (AB 1993), also established new minimum standards for private postsecondary institutions and allowed for an increase in the fees charged to private institutions for authorization, approval, and licensure.

SUMMARY OF PROGRAM REQUIREMENTS	1990-91*	1991-92*	1992-93*
10 Oversight and Approval.....	\$2,564	\$5,126	\$5,147
20 Administration.....	835	1,657	1,657
Distributed Administration.....	-835	-1,657	-1,657
TOTALS, PROGRAMS	\$2,564	\$5,126	\$5,147
305 Private Postsecondary and Vocational Education Fund.....	1,311	2,836	2,853
890 Federal Trust Fund ^f	453	1,191	1,194
960 Student Tuition Recovery Fund ^e	800	1,099	1,100
Personnel years.....	16.5	59.0	59.0

10 OVERSIGHT AND APPROVAL**Program Objectives Statement**

The Oversight and Approval Program ensures that privately supported institutions conferring diplomas, degrees and certificates meet the standards established by the State of California. The Oversight and Approval Program reviews the institutions, issues approvals, and investigates complaints.

Authority

U.S. Code, Title 38, Section 1774; Education Code, Division 10, Part 59, Chapter 3.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Oversight and Approval Program.....	16.5	59.0	59.0	\$2,564	\$5,126	\$5,147
Private Postsecondary and Vocational Education Administration Fund ..				1,311	2,836	2,853
Federal Trust Fund ^f				453	1,191	1,194
Student Tuition Recovery Fund ^e				800	1,099	1,100

20 ADMINISTRATION

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
20.10 Administration.....	8.0	24.4	24.4	\$835	\$1,657	\$1,657
20.20 Distributed administration amounts charged to other pro- grams.....	-8.0	-24.4	-24.4	-835	-1,657	-1,657
Net Totals, Administration.....	-	-	-	-	-	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

6880 COUNCIL FOR PRIVATE POSTSECONDARY AND VOCATIONAL EDUCATION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	16.5	62.0	62.0	\$930	\$2,398	\$2,445
Salary reductions.....	-	-	-	-	-14	-15
Totals, Adjusted Authorized Positions..	16.5	62.0	62.0	\$930	\$2,384	\$2,430
101001 Totals, Salaries and Wages.....	16.5	62.0	62.0	\$930	\$2,384	\$2,430
105141 Estimated salary savings.....	-	-3.0	-3.0	-	-122	-122
Net Totals, Salaries and Wages.....	16.5	59.0	59.0	\$930	\$2,262	\$2,308
103101 Staff benefits.....	-	-	-	225	610	618
100000 Totals, Personal Services.....	16.5	59.0	59.0	\$1,155	\$2,872	\$2,926

OPERATING EXPENSES AND EQUIPMENT

General expense				64	113	146
Printing.....				13	52	67
Communications				44	92	115
Postage.....				8	53	76
Travel-in-state				59	140	148
Travel-out-of-state.....				4	12	15
Training.....				1	8	8
Facilities operation				74	241	259
Cons and prof svcs—interdept'l.....				70	214	219
Cons and prof svcs—external.....				73	83	83
Departmental Services.....				99	-	-
Data Processing				-	10	10
Central administrative services-Pro Rata.....				87	111	-
Central administrative services-SWCAP.....				-	-	7
Equipment				54	125	68
Other items of expense.....				-	-	-
300000 Totals, Operating Expenses and Equipment				\$650	\$1,254	\$1,221
TOTAL EXPENDITURES.....				\$1,805	\$4,126	\$4,147

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

305 Private Postsecondary and Vocational Education and Administration Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$1,382	\$2,861	\$2,853
Allocation for employee compensation	53	-	-
Reduction per Section 3.60.....	-3	-18	-
Unexpended balance, estimated savings.....	-121	-7	-
TOTALS, EXPENDITURES.....	\$1,311	\$2,836	\$2,853

890 Federal Trust Fund ^f

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$627	\$1,212	\$1,194
Allocation for employee compensation	27	-	-
Reduction per Section 3.60.....	-3	-14	-
Budget adjustment (Change in Federal Contract).....	-198	-7	-
TOTALS, EXPENDITURES.....	\$453	\$1,191	\$1,194

960 Student Tuition Recovery Fund ^e

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Education Code Section 94343	41	99	100
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,805	\$4,126	\$4,147

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1990-91*	1991-92*	1992-93*
661701 Grants and Subventions (expenditures)	\$759	\$1,000	\$1,000

* Dollars in thousands, excluding salary range.

6880 COUNCIL FOR PRIVATE POSTSECONDARY AND VOCATIONAL EDUCATION—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

960 Student Tuition Recovery Fund *

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Education Code Sections 94342 and 94343 (expenditures)	\$759	\$1,000	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,564	\$5,126	\$5,147

FUND CONDITION STATEMENT

305 Private Postsecondary and Vocational Education Administration Fund

BEGINNING RESERVES	1990-91*	1991-92*	1992-93*
Prior year adjustments	\$440	\$874	\$1,357
Reserves, Adjusted	—2	—	—
	\$438	\$874	\$1,357

REVENUES AND TRANSFERS

Receipts:

Revenue:

125700 Other regulatory licenses and permits (Approval/authorization of Private Postsecondary Schools)	3,188	3,400	3,400
150300 Income from surplus money investments	47	47	47
Totals, Revenues and Transfers	\$3,235	\$3,447	\$3,447
Totals, Resources	\$3,673	\$4,321	\$4,804

EXPENDITURES

Disbursements:

State Operations:

6100 Department of Education	1,384	—	—
6880 Council for Private Postsecondary and Vocational Education	1,311	2,836	2,853
7980 Student Aid Commission	104	107	117
9900 Statewide General Administrative Expenses (Prorata)	—	21	—
Totals, Disbursements	\$2,799	\$2,964	\$2,970

RESERVES

Reserve for economic uncertainties	\$874	\$1,357	\$1,834
	874	1,357	1,834

960 Student Tuition Recovery Fund *

BEGINNING RESERVES	\$1,543	\$851	\$582
Prior year adjustment	52	—	—
Reserves, Adjusted	\$1,595	\$851	\$582

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

216000 Fees and licenses	232	750	800
215030 Income from Investments	104	80	80
Totals, Resources	\$1,931	\$1,681	\$1,462

EXPENDITURES

Disbursements:

6100 Department of Education:

State Operations	42	—	—
Local Assistance	238	—	—
6880 Council for Private Postsecondary and Vocational Education:			
State Operations	41	99	100
Local Assistance	759	1,000	1,000
Totals, Disbursements	\$1,080	\$1,099	\$1,100

RESERVES

Reserve for economic uncertainties	\$851	\$582	\$362
	851	582	362

* Dollars in thousands, excluding salary range.

7980 STUDENT AID COMMISSION

The Student Aid Commission is composed of 15 members, 11 of whom are appointed by the Governor and confirmed by the Senate, 2 members appointed by the Senate Rules Committee and 2 members appointed by the Speaker of the Assembly. Terms are for four years except for two student members whose terms are for two years.

The primary purpose of the California Student Aid Commission is to insure the effective and efficient administration of federal and state authorized financial aid programs including grant, work study and loan programs for students attending California postsecondary educational institutions. The Commission has a responsibility to provide leadership on financial aid issues and make public policy recommendations concerning financial aid programs. To meet these responsibilities, the Commission compiles information on student financial aid issues, evaluates the effectiveness of its programs, conducts research assessing California's financial aid needs, engages in long-range planning as a foundation for program improvement, and disseminates information to parents, students and California educational institutions.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
15 Financial Aid Grants Program	\$173,331	\$185,178	\$187,825
50 California Loan Program	460,984	349,965	349,295
80 Administration and Support Services	6,253	6,983	6,525
Distributed Administration and Support Services	-6,253	-6,983	-6,525
TOTALS, PROGRAMS	\$633,315	\$535,143	\$537,120
Reimbursements	-1,119	-998	-998
NET TOTALS, PROGRAMS	\$633,196	\$534,145	\$536,122
001 General Fund	160,663	173,084	175,063
305 Private Postsecondary and Vocational Education Administration Fund	104	107	117
890 Federal Trust Fund ¹	374,576	335,102	335,770
951 State Guaranteed Loan Reserve Fund ^c	97,853	25,852	25,172
Personnel years	246.7	294.9	341.0

15 FINANCIAL AID GRANTS PROGRAM

Program Objective Statement

This program provides grants, work-study aid, and other specialized financial aid programs to help undergraduate and graduate students pay educational expenses. Awards are coordinated with other available award sources including federal Pell Grants. Federal Incentive Grant funds of \$11,096,000 for 1991-92 and \$11,764,000 for 1992-93 are provided. The financial aid grant programs are described below.

1. Cal Grant A provides tuition and fee funding for financially and academically eligible students to attend the California college or University of their choice.
2. Cal Grant B provides funds to low-income disadvantaged students seeking a postsecondary education. The first year of the award provides subsistence funds only; in subsequent years the award also includes a grant to help cover tuition and fees.
3. Cal Grant C provides funding for financially eligible students preparing for vocational or occupational careers.
4. The Graduate Fellowship Program assists financially needy graduate students who have committed to becoming college and university faculty.
5. The Law Enforcement Personnel Dependents Scholarship Program provides college grants to needy dependents of California law enforcement officers, officers and employees of the Department of Corrections and Department of Youth Authority, and firefighters killed or permanently disabled in the line of duty.
6. The Student Opportunity and Access Program (Cal-SOAP), through intersegmental consortia, provides informational outreach and tutoring services to disadvantaged junior and senior high school students, to increase their access to postsecondary education, and to community college students, to assist them in matriculating to four-year institutions. Currently, there are six consortia in operation; Cal-SOAP is a pilot project which is slated to sunset June 30, 1994.
7. The Assumption Program of Loans for Education (APLE) allows the State to issue 500 conditional warrants annually to students pursuing careers in teaching. Through APLE, a student who teaches a total of three years can receive up to \$8,000 in loan assumption payments toward outstanding student loans.
8. The Paul Douglas Teacher Scholarship Program provides scholarships to academically eligible college students pursuing careers in teaching. Students may receive up to \$5,000 a year for a maximum of four years. Students receive funds beginning in their sophomore years.
9. The California Work Study Program assists students by placing them in employment settings which are related to their course of study or career interest, and which will enable them to pay for a portion of their educational costs. This program currently operates in 14 institutions. Employers must provide a portion of the students' salaries.
10. The Robert C. Byrd Honors Scholarship Program provides a \$1,500 non-renewable scholarship to exceptionally able students who show promise of continued academic excellence.

Budget Adjustment

- In 1992-93, the following budget adjustments are proposed:
- \$169,000 and 4.4 personnel years temporary help for increased workload in the processing and evaluation of grant applications.
 - \$371,000 for the increased cost of data processing for the Financial Aid Processing System (FAPS).
 - \$500,000 of Proposition 98 funds to expand the Cal-SOAP program.

Awards Granted/Proposed				
Program		1990-91	1991-92	1992-93
Cal Grant A:				
Number		43,948	42,150	42,009
Amount *		\$102,550	\$110,147	\$107,882
Average		\$2,333	\$2,613	\$2,568
Cal Grant B:				
Number		31,649	32,052	32,276
Amount *		\$56,079	\$59,752	\$63,824
Average		\$1,772	\$1,864	\$1,977

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
* Dollars in thousands, excluding salary range.

7980 STUDENT AID COMMISSION—Continued

	1990-91	1991-92	1992-93
Cal Grant C:			
Number.....	2,518	2,425	2,369
Amount *.....	\$3,008	\$2,887	\$2,898
Average.....	\$1,195	\$1,191	\$1,223
Fellowships:			
Number.....	693	700	744
Amount *.....	\$2,454	\$2,855	\$2,855
Average.....	\$3,541	\$4,079	\$3,837
Bilingual Teacher Grants:			
Number.....	2	-	-
Amount *.....	\$2	-	-
Average.....	\$1,000	-	-
Law Enforcement Personnel Dependents Scholarships:			
Number.....	6	12	12
Amount *.....	\$5	\$14	\$14
Average.....	\$833	\$1,167	\$1,167
Student Opportunity and Access Programs:			
Number (consortia).....	6	6	6
Amount *.....	\$577	\$577 ¹	\$977 ¹
Average.....	\$96,167	\$96,167	\$162,833
Assumption Program of Loans for Education:			
Number.....	573	681	790
Amount *.....	\$1,302	\$2,001	\$1,801
Average.....	\$2,272	\$2,938	\$2,280
Paul Douglas Teacher Scholarships:			
Number.....	463	424	424
Amount *.....	\$1,953	\$2,009	\$2,009
Average.....	\$4,218	\$4,738	\$4,738
Work Study:			
Number (institutions).....	14	14	14
Amount.....	\$810	\$781	\$781
Average.....	\$57,857	\$55,786	\$55,786
Byrd Scholarships:			
Number.....	577	629	629
Amount *.....	\$866	\$944	\$944
Average.....	\$1,501	\$1,501	\$1,501
Total:			
Number.....	80,449	79,093	79,273
Amount *.....	\$169,606	\$181,967	\$183,985

¹ For debt management and default prevention counseling, an additional \$60,000 from Program 50-California Loan Program is provided in conjunction with the Cal-SOAP Program, beginning July 1, 1991.

Authority

Labor Code Section 4709

Education Code Sections 69530 to 69547, 69600-69610 (Chapter 498, Statutes of 1983), 69670 to 69682, 69900

Chapter 113, Statutes of 1978 (Student Opportunity and Access Program)

Section 69612 (Chapter 1483, Statutes of 1985, SB 1208)

Chapter 1196, Statutes of 1986, SB 417

Chapter 974, Statutes of 1988, AB 1903

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	21.3	21.0	32.8	\$173,331	\$192,573	\$195,220
Workload Adjustments.....	-	-	-	-	-7,395	-7,395
Totals, Financial Aid Grants Program.....	-	-	-	\$173,331	\$185,178	\$187,825
(State Operations).....				(3,725)	(3,211)	(3,840)
(Awards).....				(169,606)	(181,967)	(183,985)
General Fund.....				160,663	173,084	175,063
Federal Trust Fund ¹				11,708	11,096	11,764
Reimbursements.....				960	998	998

Table 1
Number of Cal Grant Applicants:
Cal Grants A, B, and C
(actual or estimated as of March of each year)

	1990-91	1991-92	1992-93
Number of Applicants.....	154,961	175,074	185,000
Number of New Awards Authorized.....	31,220	31,220	31,220

* Dollars in thousands, excluding salary range.

7980 STUDENT AID COMMISSION—Continued

Table 2
Cal Grant A
Summary of New Grant Increases and Maximum Award Increases

Fiscal Year	Number			Amount			Family Income Limit
	New Grants	Increase	% Increase	Maximum	\$ Increase	% Increase	
1988-89.....	17,400	—	—	4,710	340	8	44,000-53,000
1989-90.....	17,400	—	—	5,250	540	11	46,000-55,000
1990-91.....	17,400	—	—	5,250	—	—	48,000-57,000
1991-92.....	17,400	—	—	5,250	—	—	50,000-59,000
1992-93 (est.).....	17,400	—	—	5,250	—	—	52,000-61,000

Table 3
Participation Data
Cal Grant A
(actual or estimated as of March of each year)

	1989-90	1990-91	1991-92
1. New Cal Grant A awards:			
New awards accepted.....	15,735	16,772	12,477
Award winners as a percent of Cal Grant applicants.....	10.4	10.8	7.1
2. Renewals:			
First year in college.....	158	152	189
Second year in college.....	8,298	7,593	8,875
Third year in college.....	9,718	9,504	9,854
Fourth year in college.....	9,648	9,560	10,376
Fifth year in college.....	370	367	379
Subtotal.....	28,192	27,176	29,673
3. Total, New and Renewals:			
Number of grants.....	43,927	43,948	42,150
Average grant.....	\$2,279	\$2,333	\$2,613

Table 4
Segmental Participation
(Cal Grant A—New Grants Plus Renewals)
(actual or estimated as of March of each year)

	1989-90		1990-91		1991-92	
	Awards	Percent	Awards	Percent	Award	Percent
1. Distribution of All Students:						
California State University.....	13,673	31.1%	13,981	31.8%	13,398	31.8%
University of California.....	16,123	36.7	16,122	36.7	15,537	36.9
Independent.....	12,704	28.9	12,763	29.0	12,119	28.8
Other.....	1,427	3.2	1,082	2.5	1,096	2.6
Totals.....	43,927	100 %	43,948	100 %	42,150	100 %
2. Distribution of New Recipients:						
California State Universities.....	5,216	33.1%	5,932	35.4%	4,435	35.5%
University of California.....	5,648	35.9	5,635	33.6	4,173	33.4
Independent.....	4,039	25.7	4,490	26.8	3,310	26.5
Other.....	832	5.3	715	4.3	559	4.5
Totals.....	15,735	100 %	16,772	100 %	12,477	100 %
3. Distribution of Funds (thousands):						
California State Universities.....	\$10,166	10.2%	\$11,462	11.2%	\$12,997	11.8%
University of California.....	22,535	22.5	24,833	24.4	33,264	30.2
Independent.....	60,230	60.2	60,332	58.3	57,828	52.5
Other.....	7,196	7.2	5,923	6.1	6,058	5.5
Totals.....	\$100,127	100 %	\$102,550	100 %	\$110,147	100 %
4. Average Grant:						
California State Universities.....	\$744		\$820		\$970	
University of California.....	1,398		1,540		2,141	
Independent.....	4,741		4,727		4,772	
Other.....	5,043		5,024		5,527	

* Dollars in thousands, excluding salary range.

7980 STUDENT AID COMMISSION—Continued

Table 5
Cal Grant B
Summary of Grant Increase and Maximum Award Increases

Fiscal Year	Number			Maximum Amount			% Increase	Income Ceiling
	New Grants	Increase	% Increase	Tuition/Fee	Subsistence	Total		
1988-89.....	10,750 ²	1,500	16	4,710	1,410	6,120	12.1	27,349
1989-90.....	12,250 ³	1,500	14	5,250	1,410	6,660	8.8	28,724
1990-91.....	12,250	—	—	5,250	1,410	6,660	—	29,874
1991-92.....	12,250	—	—	5,250	1,410	6,660	—	31,124
1992-93 (est.).....	12,250	—	—	5,250	1,410	6,660	—	32,249

² Chapter 974, Statutes of 1988 increased number of awards to 10,750 with a maximum of \$4,710.

³ Chapter 93, Statutes of 1989 increased number of awards to 12,250 with a maximum of \$5,250.

Table 6
Participation Data Cal Grant B
(actual or estimated as of March of each year)

	1989-90	1990-91	1991-92
1. New Cal Grant B awards:			
New awards accepted.....	11,614	12,264	10,738
Award winners as a percent of Cal Grant applicants.....	7.7%	7.9%	6.1%
2. Renewals:			
Second year.....	7,669	8,458	9,556
Third year.....	6,877	6,205	7,177
Fourth year.....	2,288	4,592	4,288
Fifth year.....	231	130	293
Subtotal.....	17,065	19,385	21,314
3. Total, New and Renewals:			
Number of grants.....	28,679	31,649	32,052
Average grant.....	\$1,747	\$1,772	\$1,864

Table 7
Segmental Participation
(Cal Grant B—New Grants Plus Renewals)
(actual or estimated as of March of each year)

	1989-90		1990-91		1991-92	
	Awards	Percent	Awards	Percent	Awards	Percent
1. Distribution of All Students:						
Community Colleges.....	11,206	39.1%	11,473	36.3%	12,133	37.9%
California State University.....	10,599	37.0	12,235	38.7	11,815	36.9
University of California.....	5,340	18.6	6,147	19.4	6,183	19.3
Independent.....	1,144	4.0	1,452	4.6	1,517	4.7
Other.....	390	1.4	342	1.1	404	1.3
Totals.....	28,679	100 %	31,649	100 %	32,052	100 %
2. Distribution of New Recipients:						
Community Colleges.....	5,751	49.5%	5,667	46.2%	5,299	49.3%
California State Universities.....	3,633	31.3	3,853	31.4	3,240	30.2
University of California.....	1,607	13.8	2,042	16.7	1,658	15.4
Independent.....	399	3.4	536	4.4	374	3.5
Other.....	224	1.9	166	1.4	167	1.6
Totals.....	11,614	100 %	12,264	100 %	10,738	100 %
3. Distribution of Funds (thousands):						
Community Colleges.....	\$13,637	27.2%	\$13,713	24.5%	\$13,803	23.1%
California State Universities.....	17,941	35.8	20,922	37.3	20,734	34.7
University of California.....	12,026	24.0	13,664	24.4	16,432	27.5
Independent.....	5,127	10.2	6,269	11.2	6,931	11.6
Other.....	1,381	2.8	1,511	2.7	1,852	3.1
Totals.....	\$50,112	100 %	\$56,079	100 %	\$59,752	100 %
4. Average Grant:						
Community Colleges.....	\$1,217		\$1,195		\$1,138	
California State Universities.....	1,693		1,710		1,755	
University of California.....	2,252		2,223		2,658	
Independent.....	4,482		4,318		4,569	
Other.....	3,540		4,418		4,585	

* Dollars in thousands, excluding salary range.

7980 STUDENT AID COMMISSION—Continued

Table 8
Cal Grant C
Summary of New Grant Increases and Maximum Award Increases

Fiscal Year	Number			Amount			Family Income Limit
	New Grants	Increase	% Increase	Maximum	\$ Increase	% Increase	
1988-89.....	1,570	—	—	2,360	—	—	44,000-53,000
1989-90.....	1,570	—	—	2,360	—	—	46,000-55,000
1990-91.....	1,570	—	—	2,360	—	—	48,000-57,000
1991-92.....	1,570	—	—	2,360	—	—	50,000-59,000
1992-93 (est.).....	1,570	—	—	2,360	—	—	52,000-61,000

Table 9
Participation Data
Cal Grant C
(actual or estimated as of March of each year)

	1989-90	1990-91	1991-92
1. New Occupational Education and Training Grants:			
New awards accepted.....	1,570	1,719	1,625
Award winners as a percent of Cal Grant applicants.....	1%	1.1%	0.9%
2. Renewals—Continuing Students.....	799	799	800
3. Total, New and Renewals:			
Number of grants.....	2,369	2,518	2,425
Average grant.....	\$1,162	\$1,195	\$1,191

Table 10
Segmental Participation
(Cal Grant C)
(actual or estimated as of March of each year)

	1989-90		1990-91		1991-92	
	Awards	Percent	Awards	Percent	Awards	Percent
1. Distribution of Students:						
Community Colleges	1,229	51.9%	1,307	51.9%	1,259	51.9%
CSU	5	0.2	5	0.2	5	0.2
UC	6	0.3	6	0.3	6	0.3
Independent	178	7.5	189	7.5	182	7.5
Other	951	40.1	1,011	40.1	973	40.1
Totals	2,369	100 %	2,518	100 %	2,425	100 %
2. Distribution of Funds:						
Community Colleges	\$462	16.8%	\$523	17.4%	\$502	17.4%
CSU	6	0.2	7	0.2	9	0.3
UC	9	0.3	11	0.4	12	0.4
Independent	367	13.3	395	13.1	378	13.1
Other	1,908	69.3	2,072	68.9	1,986	68.8
Totals	\$2,752	100 %	\$3,008	100 %	\$2,887	100 %
3. Average Grant:						
Community Colleges	\$376		\$400		\$399	
CSU	1,200		1,400		1,732	
UC	1,500		1,700		1,925	
Independent	2,062		2,090		2,078	
Other	2,006		2,050		2,041	

Table 11
Participation Data
Graduate Fellowship
(actual or estimated as of March of each year)

	1989-90	1990-91	1991-92
1. New Fellowship awards:			
Number of applicants.....	15,574	14,785	17,936
New awards accepted.....	341	350	350
Award winners as a percent of applicants.....	2.2%	2.4%	2.0%
2. Renewals:			
Second year.....	167	142	145
Third year.....	155	132	135
Fourth year.....	81	69	70
Subtotal	403	343	350
3. Total, New and Renewals:			
Number of grants.....	744	693	700
Average grant.....	\$3,379	\$3,541	\$4,079

* Dollars in thousands, excluding salary range.

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7980 STUDENT AID COMMISSION—Continued

Table 12
Cal-SOAP—Number of Students Served and Fiscal Summary
by Project

Fiscal Year	East Bay	Inland Empire (San Bernardino)	San Diego	Santa Barbara	South Coast (Whittier)	SUCCESS (Solano)	Total ⁴
1. Unduplicated Number of Students Served							
87-88.....	4,108	—	8,542	4,639	4,685	3,584	25,558
88-89.....	4,592	2,800	10,663	5,931	5,100	3,692	32,778
89-90.....	4,317	4,000	8,315	5,270	5,267	3,585	30,754
90-91.....	5,992	2,870	8,133	5,496	5,000	3,525	30,491
91-92 (est.).....	4,600	3,090	7,500	4,600	5,000	3,000	27,790
2. Fiscal Summary							
87-88.....	\$85,624	\$28,739	\$152,184	\$72,838	\$77,782	\$79,833	\$497,000
88-89.....	92,020	76,040	158,680	79,230	84,475	86,555	577,000
89-90.....	92,020	76,040	158,680	79,230	84,475	86,555	577,000
90-91.....	92,020	76,040	158,680	79,230	84,475	86,555	577,000
91-92.....	102,020	86,040	168,680	89,230	94,475	96,555	637,700
92-93 (est).....	102,020	86,040	168,680	89,230	94,475	96,555	637,700

⁴ 1992-93 amounts do not reflect the proposed \$400,000 expansion, since the specific allocation of these funds will be determined through a request-for-proposal process. Also, \$60,000 for debt management and default prevention counseling from the Guaranteed Loan Reserve Fund (\$10,000 per project) is included for 1991-92 and 1992-93.

Table 13
Conditional/Warrant Redemption Benefits
Assumption Program of Loans for Education (APLE)

Fiscal Year	No. of Warrants Redeemed ⁵	Amount of Loan Payments	Average Payment
1989-90.....	379	\$853,709	\$2,253
1990-91.....	573	1,301,693	2,272
1991-92.....	681	2,001,000	2,938
1992-93 (est).....	790	1,801,000	2,280

⁵ Conditional warrants are issued to 500 recipients annually. Warrants are redeemable for loan assumptions after one year of teaching.

Table 14
Participation Data
Paul Douglas Teacher Scholarship Program

	1989-90	1990-91	1991-92
1. New Awards			
Number of Applicants.....	460	432	501
Freshman awards accepted.....	100	46	50
Other awards accepted.....	137	97	73
Total awards accepted.....	237	143	123
Award winners as % of applicants.....	51.5%	33.1%	24.6%
2. Renewals.....	269	320	301
3. Total New and Renewal			
Number of Scholarships (Freshman).....	100	46	50
Numbers of Scholarships (Other).....	406	417	374
Total Number of Scholarships.....	506	463	424
Average Scholarships.....	\$4,830	\$4,218	\$4,738

Table 15
Participation Data
Robert C. Byrd Honors Scholarship Program

	1989-90	1990-91	1991-92
Number of Applicants.....	1,204	1,372	1,417
Total Awards Accepted.....	533	577	629
Award Winners as % of Applicants.....	44.3%	42.1%	44.4%

* Dollars in thousands, excluding salary range.

7980 STUDENT AID COMMISSION—Continued

50 CALIFORNIA LOAN PROGRAM

Program Objectives Statement

This program assists students in meeting postsecondary educational expenses through low-cost, federally reinsured, educational loans which are made available to students through conventional lenders at no cost to the State. These guaranteed loans are an important supplement to other Federal, State, institutional, and private sources of student financial assistance. Components of this program are: (a) the Guaranteed Loan Program which supervises collections on outstanding loans made prior to November 1967 and (b) the California Loan Program—which includes the Stafford Student Loan, Supplemental Loans for Students (SLS), and Parent Loans for Undergraduate Students (PLUS) Programs—through which the State guarantees federally reinsured loans to parents and students. Finally, effective June 1, 1987, the Commission made the Loan Consolidation Program available for borrowers with outstanding student loan balances of \$5,000 or more, thereby providing borrowers an opportunity to repay loan debts on a graduated ascending scale, over time periods ranging from 10 to 25 years, depending on the size of their total indebtedness.

Budget Adjustment

In 1991-92, the following budget adjustments are reflected:

- Data processing for FAPS will be shifted from the Teale Data Center to the current private loan processor through amendment to the current loan processing contract. The contract will be put out to bid in two years. This change will mean better support for FAPS as well as lower costs, although the costs will be higher than originally budgeted. These added costs will be met through holding 28.5 positions vacant until the loan component of FAPS is implemented in June, 1992 (see detail in "Changes in Authorized Positions"), and through a Guaranteed Loan Reserve Fund deficiency of \$2,471,000.
- Redirection of funds from external contracts to administratively establish 28.5 positions to perform internal collections work when the loan component of FAPS is implemented.

In 1992-93, the following budget adjustments are proposed:

- \$37,000 and 0.9 personnel years temporary help for increased workload in the processing of loan applications for FAPS.
- \$97,000 and 1.9 personnel years to increase training and technical assistance to schools.
- \$1,872,000 for increased data processing costs related to FAPS.
- \$272,000 and 2.8 personnel years to increase the investigation of fraud and abuse in the loan programs.
- \$650,000 and 12.3 personnel years to increase staffing for the Preclaims Branch (3.3 personnel years), Claims Office (6.2 personnel years), Bankruptcy Office (0.9 personnel years), and the Collections Services Branch (1.9 personnel years) due to the increased number of preclaim assistance requests from lenders, an increase in claim volumes, additional workload resulting from increased bankruptcy filings, and an increase in volume of paid claims.
- \$109,000 for postage due to assumption of mail services previously performed by contractor.
- \$70,000 and 28.5 three-year limited term positions (27.1 personnel years) to perform internal collections work. These positions are a continuation of these positions administratively established in 1991-92.
- \$188,000 to cover the printing costs of forms required for the loan programs.
- \$102,000 and 0.9 personnel years to implement administrative judgment and wage garnishment processes as authorized by Chapter 659, Statutes of 1991.

Authority

Education Code Sections 69760 to 69779.
Chapter 1113, Statutes of 1989.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	133.4	176.2	209.1	\$460,984	\$349,965	\$349,295
(State Operations)				(460,984)	(349,905)	(349,235)
(Awards)					(60)	(60)
Federal Trust Fund				362,868	324,006	324,006
State Guaranteed Loan Reserve Fund				97,853	25,852	25,172
Private Postsecondary and Vocational Education Administration Fund				104	107	117
Reimbursements				159	-	-

Table 16
Loan History

Fiscal Year	No. of Guarantees		Amount of Loans (in thousands)	
	Fiscal Year	Cumulative	Fiscal Year	Cumulative
1988-89	401,892	2,470,999	\$1,150,111	\$6,750,641
1989-90	371,179	2,842,178	1,093,825	7,844,466
1990-91	341,354	3,183,532	1,061,392	8,905,858
1991-92 (est.)	349,865	3,533,397	1,107,611	10,013,469
1992-93 (est.)	354,248	3,887,645	1,144,032	11,157,501

* Dollars in thousands, excluding salary range.

7980 STUDENT AID COMMISSION—Continued

Table 17
Purchase of Defaulted Loans
(in thousands)

Fiscal Year	Total	Federal Reinsurance	Guaranteed Loan Reserve Fund ⁷	Federal FY Trigger Rate ⁸
1988-89.....	\$142,064 ⁶	\$138,931	\$3,133	4.5%
1989-90.....	192,679	190,918	1,761	5.3%
1990-91.....	365,972	351,010	14,962	7.6%
1991-92 (est.).....	324,000	309,790	14,210	5.4%
1992-93 (est.).....	324,000	309,790	14,210	5.4%

⁶ Adjusted to reflect 12 months defaulted loan payments.

⁷ Guaranteed Loan Reserve Fund expenditures result from bankruptcies, which generally are not reimbursed by the federal government, and from reduced federal reinsurance when loan defaults exceed a 5 percent trigger rate. Because the federal and state fiscal years do not match exactly, Guaranteed Loan Reserve Fund expenditures for any fiscal year always reflect the trigger rate of the previous fiscal year and can, depending on rate at which the trigger climbs, reflect the trigger rate in the same fiscal year as well.

⁸ Trigger rate: This rate is calculated by dividing the dollar amount of defaulted loans purchased during a specific federal fiscal year by the dollar amount of loans in repayment at the end of prior federal fiscal year. This rate is defined by federal regulations solely for the purposes of determining the reinsurance rate for guarantee agencies. When the trigger rate exceeds 5 percent, federal reimbursement decreases to 90 percent of defaulted claims. The "trigger" rate is reset to zero at the beginning of each federal fiscal year.

80 ADMINISTRATION AND SUPPORT SERVICES

Budget Adjustment

In 1992-93, the following budget adjustments are proposed:

- \$31,000 and 0.9 personnel years to handle increased accounting workload resulting from implementation of FAPS.
- \$177,000 and 1.9 personnel years to handle increased workload in micrographic and records management.
- \$23,000 to purchase three vehicles to increase the efficiency of out-stationed staff for whom use of the state motor pool is not practical.

Authority

Education Code Section 69513.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
80.01 Administration and Support Services	92.0	97.7	99.5	\$6,253	\$6,983	\$6,525
80.02 Distributed Administration and Support Services.....	-	-	-	-6,253	-6,983	-6,525
Totals, Administration and Support Services.....	92.0	97.7	99.5	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Total Authorized Positions.....	246.7	303.4	300.9	\$8,428	\$10,399	\$10,624
Salary Reductions.....	-	-	-	-	-104	-122
Totals, Adjusted Authorized Positions..	246.7	303.4	300.9	\$8,428	\$10,295	\$10,502
Proposed new positions.....	-	28.5	58.1	-	605	1,325
Partial Year Adjustment.....	-	-21.4	-	-	-498	-
Totals, Adjustments.....	-	7.1	58.1	-	107	1,325
101001 Totals, Salaries and Wages.....	246.7	310.5	359.0	\$8,428	\$10,402	\$11,827
105141 Estimated salary savings.....	-	-15.6	-18.0	-	-520	-587
Net Totals, Salaries and Wages.....	246.7	294.9	341.0	\$8,428	\$9,882	\$11,240
103101 Staff Benefits.....	-	-	-	2,400	2,668	3,061
100000 Totals, Personal Services.....	246.7	294.9	341.0	\$10,828	\$12,550	\$14,301

OPERATING EXPENSES AND EQUIPMENT

General expense.....				467	427	845
Printing.....				771	726	914
Communications.....				181	352	1,098
Postage.....				527	435	546
Travel—In-State.....				237	249	394
Travel—Out-of-State.....				93	120	86
Training.....				127	128	145
Facilities Operation.....				1,199	1,201	1,254
Cons & Prof Svcs—Interdept ¹				887	728	127

* Dollars in thousands, excluding salary range.

7980 STUDENT AID COMMISSION—Continued

	1990-91*	1991-92*	1992-93*
Cons & Prof Svcs—External	\$5,344	\$6,342	\$8,333
Consolidated Data Center (Teale)	2,140	3,085	151
Consolidated Data Center (HWDC)	24	25	25
Data Processing	212	222	122
Central Administrative Services (Pro Rata)	483	2,282	519
Equipment	177	239	210
Other Items of Expense:			
Vehicle Operations	6	5	5
300000 Totals, Operating Expenses and Equipment	\$12,875	\$16,566	\$14,774
SPECIAL ITEMS OF EXPENSE			
Purchase of Defaulted Loans	365,972	324,000	324,000
Payment to Federal Secty of Education (Recoveries)	60,364	-	-
Payment to GSL Processing Contractor (Collection Costs)	14,670	-	-
400000 Totals, Special Items of Expense	\$441,006	\$324,000	\$324,000
TOTALS, EXPENDITURES	\$464,709	\$353,116	\$353,075
Reimbursements	-253	-54	-54
NET TOTALS, EXPENDITURES (State Operations)	\$464,456	\$353,062	\$353,021

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$3,795	\$3,758	\$3,786
Allocation for employee compensation	64	-	-
Reductions per Sections 1.20 and 3.90	-	-578	-
Reduction per Section 3.60(a)	-22	-23	-
Reduction per Section 3.60(b)	-39	-	-
Reduction per Section 3.80	-114	-	-
Totals Available	\$3,684	\$3,157	\$3,786
Unexpended balance, estimated savings	-53	-	-
TOTALS, EXPENDITURES	\$3,631	\$3,157	\$3,786

305 Private Postsecondary and Vocational Education

Administration Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$104	\$109	\$117
Allocation for employee compensation	2	-	-
Reduction per Section 3.60(a)	-1	-1	-
Reduction per Section 3.60(b)	-1	-	-
Totals Available	\$104	\$108	\$117
Unexpended balance, estimated savings	-	-1	-
TOTALS, EXPENDITURES	\$104	\$107	\$117

890 Federal Trust Fund ^f

APPROPRIATIONS

011 Budget Act appropriation (for transfer to Guaranteed Loan Reserve Fund for purchase of defaulted student loans, supplemental preclaims, and Administrative Cost Allowance)	\$224,926	\$324,006	\$324,006
Budget adjustment	137,942	-	-
TOTALS, EXPENDITURES	\$362,868	\$324,006	\$324,006

951 State Guaranteed Loan Reserve Fund ^e

APPROPRIATIONS

001 Budget Act appropriation (support)	\$19,903	\$23,554	\$25,118
011 Budget Act appropriation (purchase of defaulted student loans)	230,000	324,000	324,000
021 Budget Act appropriation (USDE, Recoveries and Repurchases) GSL Processing Contractor (collection costs)	75,034	-	-
Allocation for employee compensation	273	-	-
Reduction per Section 3.60(a)	-95	-120	-
Reduction per Section 3.60(b)	-172	-	-
Deficiency appropriation per Government Code Section 11006	138	2,471	-

* Dollars in thousands, excluding salary range.

7980 STUDENT AID COMMISSION—Continued

	1990-91*	1991-92*	1992-93*
Deficiency appropriation per Provision 1 of Item 7980-011-951	\$150,000	-	-
Prior year balances available:			
Chapter 574, Statutes of 1989 (Amnesty Program)	14	-	-
Totals Available	\$475,095	\$349,905	\$349,118
Less funding provided by the Federal Trust Fund (recovery for student loans)	-362,868	-324,006	-324,006
Unexpended balance, estimated savings	-14,374	-107	-
TOTALS, EXPENDITURES	\$97,853	\$25,792	\$25,112
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$464,456	\$353,062	\$353,021

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

AWARDS	1990-91*	1991-92*	1992-93*
661701 Cal Grant A	\$102,550	\$110,147	\$107,882
661701 Cal Grant B	56,079	59,752	63,824
661701 Cal Grant C	3,008	2,887	2,898
661701 Graduate fellowships	2,454	2,855	2,855
661701 Bilingual teacher development grants	2	-	-
661701 Law enforcement personnel dependents grants	5	14	14
661701 Student Opportunity and Access Program	577	637	1,037
661701 Assumption Program Loans for Education	1,302	2,001	1,801
661701 Paul Douglas Teacher Scholarships	1,953	2,009	2,009
661701 Work Study Program	810	781	781
Robert C. Byrd Scholarship	866	944	944
TOTALS, EXPENDITURES	\$169,606	\$182,027	\$184,045
Reimbursements	-866	-944	-944
NET TOTALS, EXPENDITURES (Local Assistance)	\$168,740	\$181,083	\$183,101

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund, Non-Proposition 98

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation	\$156,400	\$163,371	\$170,777
Allocation for contingencies or emergencies	1,300	-	-
Allocation from Item 6440-001-001, Budget Act of 1991 per Provision 12	-	6,556	-
Totals Available	\$157,700	\$169,927	\$170,777
Unexpended balance, estimated savings	-668	-	-
TOTALS, EXPENDITURES	\$157,032	\$169,927	\$170,777

001 General Fund, Proposition 98

APPROPRIATIONS			
102 Budget Act appropriation (Cal-SOAP)	-	-	\$500
TOTALS, EXPENDITURES, PROPOSITION 98 GENERAL FUND	-	-	\$500
TOTAL, GENERAL FUND EXPENDITURES	\$157,032	\$169,927	\$171,277

890 Federal Trust Fund^f

APPROPRIATIONS			
101 Budget Act appropriation	\$13,231	\$11,096	\$11,764
Budget adjustment	-1,523	-	-
TOTALS, EXPENDITURES	\$11,708	\$11,096	\$11,764

951 Guaranteed Loan Reserve Fund

APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	-	\$60	\$60
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$168,740	\$181,083	\$183,101
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$633,196	\$534,145	\$536,122

* Dollars in thousands, excluding salary range.

7980 STUDENT AID COMMISSION—Continued

FUND CONDITION STATEMENT

951 State Guaranteed Loan Reserve Fund *

BEGINNING RESERVES

	1990-91*	1991-92*	1992-93*
Cash for operations.....	\$57,583	\$53,736	\$121,381
Cash for purchase of defaulted loans—Gross.....	86,025	78,591	75,205
Prior year adjustment.....	9,153	-	-
Reserves, Adjusted—Gross.....	152,761	132,327	196,586

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

214600 Interest Income from Loan Repayments.....	19,873	23,825	25,267
215000 Income from Surplus Money Investments.....	8,139	7,117	8,636
216600 Insurance Premiums ⁹	7,529	12,027	12,547
Other Receipts:			
530000 Loan Repayments—Principal.....	41,878	47,142	49,995
Totals, Receipts.....	\$77,419	\$90,111	\$96,445
Totals, Resources.....	\$230,180	\$222,438	\$293,031

EXPENDITURES

Disbursements:

7980 Student Aid Commission:

State Operations:

Support.....	19,701	25,798	25,118
Payment to Federal Gov't—Recoveries and Repurchases ¹⁰	75,034	-	-
Purchase of Loans.....	365,972	324,000	324,000
Amnesty Program (Ch. 574/89).....	14	-	-
Totals, State Operations.....	\$460,721	\$349,798	\$349,118
Local Assistance:			
Financial Aid Grants Program (Cal-SOAP).....	-	60	60
Totals, Local Assistance.....	-	\$60	\$60
Totals, Disbursements.....	\$460,721	\$349,858	\$349,178

Expenditure Reductions:

State Operations:

Less funding provided by the Federal Trust Fund (Federal Fund recovery):

Purchase of Defaulted Loans.....	351,010	309,790	309,790
Supplemental Preclaims.....	1,245	1,616	1,616
Administrative Cost Allowance.....	10,613	12,600	12,600
Totals, Federal Fund Recovery.....	\$362,868	\$324,006	\$324,006
Totals, Expenditures.....	\$97,853	\$25,852	\$25,172

RESERVES¹⁰

Reserves for economic uncertainties.....	\$132,327	\$196,586	\$267,859
	132,327	196,586	267,859

⁹ Insurance Premium Fee: A 1.25% guarantee insurance fee has been charged to all California Loan Program borrowers since July 1, 1991.

¹⁰ Current and budget years do not reflect payments to the Federal Government for Recoveries and Repurchases. These costs are reflected only in the past year since they are so variable.

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	246.7	303.4	300.9	\$8,428	\$10,399	\$10,624
Salary reductions.....	-	-	-	-	-104	-122
Totals, adjusted authorized positions...	246.7	303.4	300.9	\$8,428	\$10,295	\$10,502
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Application Evaluation & Processing:				Salary Range		
Ofc Asst ¹¹	-	(-0.4)	-	\$1,451-1,799	(-7)	-
Prog Techn (Tr) ¹¹	-	(-3.3)	-	1,628-1,977	(-64)	-
Financial Aid Analyst ¹¹	-	(-0.8)	-	2,200-2,638	(-21)	-
Preclaims, Claims Bankruptcy:						
Prog Techn I ¹¹	-	(-13.5)	-	1,749-2,125	(-283)	-
Supvng Prog Techn ¹²	-	(-0.7)	-	1,859-2,260	(-16)	-
Ofc Asst (T) ¹³	-	(-0.5)	-	1,531-1,860	(-9)	-
Mgmt Serv Techn ¹¹	-	(-0.8)	-	1,799-2,118	(-17)	-
Ofc Techn (T) ¹¹	-	(-0.5)	-	1,885-2,290	(-11)	-
Financial Aid Mgr I ¹³	-	(-0.7)	-	3,312-3,995	(-28)	-

* Dollars in thousands, excluding salary range.

7980 STUDENT AID COMMISSION—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Central Inquiry:				Salary Range		
Financial Aid Analyst ¹⁴	-	(-0.6)	-	\$2,200-2,638	(-\$16)	-
Financial Aid Analyst ¹⁵	-	(-1.0)	-	2,200-2,638	(-26)	-
Ofc Asst (T) ¹¹	-	(-0.8)	-	1,531-1,860	(-15)	-
Prog Techn I ¹⁵	-	(-0.5)	-	1,749-2,125	(-10)	-
Sup Prog Techn I ¹⁴	-	(-0.8)	-	1,859-2,260	(-18)	-
Collections:						
Ofc Asst (T) ¹⁴	-	(-0.8)	-	1,531-1,860	(-15)	-
Financial Aid Analyst ¹⁴	-	(-0.3)	-	2,200-2,638	(-8)	-
Assoc Financial Aid Analyst ¹⁴	-	(-2.3)	-	3,171-3,827	(-88)	-
Financial Aid Analyst ¹³	-	(-0.2)	-	2,200-2,638	(-5)	-
Totals, Workload and Administrative Adjustments.....	-	(-28.5)	-	-	(-\$657)	-
Proposed New Positions:						
Admin Services:						
Acct Clk II.....	-	-	1.0	1,689-2,053	-	\$20
Ofc Asst (Gen).....	-	-	2.0	1,451-1,799	-	36
Institutional Services:						
Assoc Financial Aid Analyst.....	-	-	1.0	3,171-3,827	-	38
Financial Aid Analyst.....	-	-	2.0	2,200-2,638	-	52
Ofc Techn-Typing.....	-	-	1.0	1,885-2,290	-	23
Audits and Investigations:						
Staff Services Mgmt Auditor.....	-	-	1.0	2,240-2,414	-	27
Special Investigator I.....	-	-	1.0	2,494-2,862	-	30
Investigator Asst.....	-	-	1.0	2,050-2,331	-	25
Application Evaluation & Processing:						
Temp Help.....	-	-	5.6	1,749-2,125	-	118
Preclaim, Claim & Bankruptcy:						
Prog Techn I.....	-	-	1.0	1,749-2,125	-	21
Temp Help.....	-	-	10.0	1,749-2,125	-	202
Overtime.....	-	-	-	-	-	54
Collections:						
Mgmt Serv Techn.....	-	-	1.0	1,799-2,118	-	22
Financial Aid Analyst.....	-	-	1.0	2,200-2,638	-	26
Prog Techn I ¹⁶	-	15.0	15.0	1,749-2,125	315	315
Supvng Prog Techn ¹⁶	-	3.0	3.0	1,957-2,379	70	70
Financial Aid Analyst.....	-	-	1.0	2,200-2,638	-	26
Temp Help ¹⁶	-	10.5	10.5	-	220	220
Totals, Proposed New Positions.....	-	28.5	58.1	-	\$605	\$1,325
Partial Year Adjustment.....	-	-21.4	-	-	-498	-
Totals, Adjustments.....	-	7.1	58.1	-	107	\$1,325
TOTALS, SALARIES AND WAGES.....	246.7	310.5	359.0	\$8,428	\$10,402	\$11,827

¹¹ Positions effective 5/1/92.¹² Positions effective 3/1/92.¹³ Positions effective 1/1/92.¹⁴ Positions effective 4/1/92.¹⁵ Limited term positions, not to be filled.¹⁶ Limited term through 6/30/95.

* Dollars in thousands, excluding salary range.



General Government

8100 OFFICE OF CRIMINAL JUSTICE PLANNING

The goal of the Office of Criminal Justice Planning (OCJP) is to improve the criminal justice system in California by providing financial and technical assistance to local governments, state agencies and the private sector; education and training for the citizens of California; and technical and research support for the Administration. The services provided by OCJP include: 1) grant funding to local agencies and organizations; 2) technical assistance to ensure effective program management; 3) development of state-of-the-art approaches for justice systems, crime prevention and victim services programs; 4) dissemination of information on successful program models; 5) promotion of information exchange, including interdisciplinary approaches and mutual support among criminal justice agencies, public and private organizations; and 6) development of publications on crime prevention and victim services for statewide distribution.

Authority

Penal Code, Section 13800 et sequitur.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
20 Administration	\$2,894	\$3,044	\$2,794
Distributed Administration	-2,894	-3,044	-2,794
50 Local Project Awards	123,782	136,195	126,650
TOTALS, PROGRAMS	\$123,782	\$136,195	\$126,650
Reimbursements	-5,018	-4,360	-3,177
NET TOTALS, PROGRAMS	\$118,764	\$131,835	\$123,473
001 General Fund ¹	54,028	55,798	52,798
196 Asset Forfeiture Distribution Fund	1,062	1,066	166
241 Local Public Prosecutors and Public Defenders Training Fund	985	1,079	880
425 Victim/Witness Assistance Fund	17,183	14,836	15,553
890 Federal Trust Fund ¹	45,506	59,056	54,076
Personnel years	128.3	131.2	129.6

¹Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following Reconciliations(s) with Appropriations and are also summarized in the Budget Summary Schedule 9A, Proposition 98 General Fund guarantee.

20 ADMINISTRATION

Budget Adjustments

- \$550,000 and 0.9 personnel year for both 1991-92 and 1992-93 to provide for the replacement and support of the office's computer system.
- Technical adjustment of \$315,000 for both 1991-92 and 1992-93 to shift between state operation and local assistance general funds and reimbursements from the Department of Alcohol and Drugs Programs to continue funding for the CADPE program.
- Transfer of \$100,000 from state operations to local assistance to fund additional domestic violence shelters and continuation of \$108,000 in funding for domestic violence shelter training.
- Transfer of \$52,000 from state operations to local assistance to provide for decentralized training of rape crisis centers.
- \$27,000 and 0.9 personnel year to permanently establish an audit position.
- \$90,000 (\$15,000 in 1991-92; \$75,000 in 1993-94) to evaluate and monitor Los Angeles County Office of Education's Gang Risk Intervention Pilot Program in compliance with Chapter 641, Statutes of 1991.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	45.3	48.7	46.9	\$2,894	\$3,220	\$2,930
Workload and administrative adjustments	-	-2.3	-0.5	-	-176	-136
Totals, Administration	45.3	46.4	46.4	\$2,894	\$3,044	\$2,794
Program Elements						
20.01 Administration	45.3	46.4	46.4	\$2,894	\$3,044	\$2,794
20.02 Distributed Administration	-	-	-	-2,894	-3,044	-2,794
Amounts charged to other programs:						
50 Local Project Awards	-	-	-	-2,894	-3,044	-2,794
Totals, Amount Charged to Other Programs	(45.3)	(46.4)	(46.4)	-\$2,894	-\$3,044	-\$2,794
Net Totals, Administration	45.3	46.4	46.4	-	-	-

50 LOCAL PROJECT AWARDS

Program Objectives Statement

This program provides federal and state funds to public and private agencies for criminal and juvenile justice projects within the following areas: services to victims, law enforcement, prevention of crime, juvenile justice, criminal prosecution, training and special projects.

Budget Adjustments

For 1991-92, the budget includes:

- An increase of \$2,100,000 in one-time local assistance grants for various drug enforcement/treatment/prevention activities.
- An increase of \$3,000,000 in General Funds for continued support of victim-witness and rape crisis center grants due to a significant decrease in penalty assessment receipts to the state.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

For 1992-93, the budget proposes:

- A decrease of \$2,328,000 in expenditures from Victim/Witness Assistance Funds due to a significant decrease in penalty assessment receipts to the state.
- A decrease of \$1,317,000 in reimbursements from the Department of Alcohol and Drug's Programs due to a decrease in available resources in federal Drug Free Schools and Communities Act monies.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	83.0	86.2	83.7	\$123,782	\$136,667	\$126,205
Workload and administrative adjustments.....	-	-1.4	-0.5	-	-482	445
Totals, Local Project Awards	83.0	84.8	83.2	\$123,782	\$136,195	\$126,650
(State Operations)				(9,741)	(10,577)	(10,358)
(Local Assistance)				(114,041)	(125,618)	(116,292)
General Fund.....				54,028	55,798	52,798
Asset Forfeiture Distribution Fund.....				1,062	1,066	166
Local Public Prosecutors and Public Defenders Training Fund				985	1,079	880
Victim/Witness Assistance Fund.....				17,183	14,836	15,553
Federal Trust Fund [†]				45,506	59,056	54,076
Reimbursements.....				5,018	4,360	3,177

50.11 State Administration

Program Element Statement

The Administration element provides support to manage the various criminal justice grant programs in California including program monitoring, technical assistance, training, evaluation, grants administration, legislative and budget planning, auditing and conference planning and coordination.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	83.0	84.8	83.2	\$9,546	\$10,077	\$10,210
General Fund.....				4,652	4,653	4,653
Asset Forfeiture Distribution Fund.....				62	66	166
Local Public Prosecutors and Public Defenders Training Fund				77	71	72
Victim/Witness Assistance Fund.....				1,917	2,117	2,162
Federal Trust Fund [†]				1,869	2,761	2,706
Reimbursements.....				969	709	451

50.21 Services to Victims

Program Element Statement

The Services to Victims element is directed toward establishing a comprehensive local effort to provide assistance to crime victims. This element focuses on the provision of criminal prosecution and services to sexual assault, physically and sexually exploited children, domestic violence and all other types of victims and witnesses. Both public and private non-profit agencies are involved in this coordinated community effort to provide assistance to victims of crime.

Input	1990-91*	1991-92*	1992-93*
Expenditures.....	\$24,203	\$24,888	\$22,660
(State Operations)	195	200	148
(Local Assistance).....	24,008	24,688	22,512
General Fund.....	1,680	4,613	1,613
Victim/Witness Assistance Fund	15,266	12,719	13,391
Federal Trust Fund [†]	7,257	7,556	7,656
Element Components			
50.21.010 Victim/Witness Assistance.....	10,872	10,872	9,241
50.21.020 Rape Crisis	3,221	3,669	3,171
50.21.030 Child Sexual Abuse and Exploitation.....	978	978	831
50.21.040 Domestic Violence.....	2,205	2,239	2,339
50.21.050 Victims Legal Resource Center	180	173	173
50.21.060 Victims of Crime Act (VOCA).....	6,552	6,757	6,757
50.21.090 Victim Assistance Training (State Operations)	195	200	148

50.31 Prevention of Crime

Program Element Statement

The Prevention of Crime element focuses on citizen, community, governmental and law enforcement partnerships. It is comprehensive by nature and is woven into other OCJP programs. The components are diversified and include areas such as youth crime prevention, violence and victimization prevention, neighborhood watch, and rural crime prevention.

Input	1990-91*	1991-92*	1992-93*
Expenditures (Local Assistance)	\$1,563	\$1,517	\$1,517
General Fund.....	1,164	1,117	1,117
Federal Trust Fund [†]	399	400	400
Element Components			
50.31.010 Community Crime Resistance.....	962	923	923
50.31.030 Federal Rape Prevention.....	399	400	400
50.31.060 Family Violence Prevention	202	194	194

* Dollars in thousands, excluding salary range.

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

50.41 Juvenile Justice

Program Element Statement

The Juvenile Justice element focuses on programs serving juveniles statewide. These programs include delinquency prevention, drug abuse education and prevention, prosecution and the prevention of gang violence, and programs providing services to runaway and homeless youth. All of the programs provide grants to local public and private agencies. The Comprehensive Alcohol and Drug Prevention Education Program, which was established in 1989 to supplement the Suppression of Drug Abuse in Schools Program, brings together school districts, law enforcement and other concerned agencies to provide comprehensive alcohol and drug prevention education as well as early intervention and suppression services.

Input	1990-91*	1991-92*	1992-93*
Expenditures (Local Assistance)	\$42,624	\$41,630	\$40,705
<i>General Fund</i>	33,634	33,032	33,032
<i>Federal Trust Fund</i> ¹	4,941	4,947	4,947
<i>Reimbursements</i>	4,049	3,651	2,726
Element Components			
50.41.010 Juvenile Justice and Delinquency Prevention	4,436	4,442	4,442
50.41.020 Suppression of Drug Abuse in Schools	31,959	31,169	30,244
50.41.030 Gang Violence Suppression	5,309	5,136	5,136
50.41.045 Homeless Youth Pilot Project	920	883	883

50.51 Criminal Prosecution

Program Element Statement

The Criminal Prosecution element provides district attorneys with the necessary tools to successfully prosecute those offenders and career criminals who are responsible for up to 75% of criminal activity. This element implements the key concept of vertical prosecution which assures case handling from filing to sentencing by a single, experienced prosecutor.

Input	1990-91	1991-92	1992-93
Expenditures (Local Assistance) (General Fund)	\$8,262	\$7,932	\$7,932
Element Components			
50.51.010 Career Criminal Prosecution	4,153	3,987	3,987
50.51.020 Major Narcotic Vendors Prosecution	2,751	2,641	2,641
50.51.030 Child Sexual Assault Prosecution	1,358	1,304	1,304

50.61 Training

Program Element Statement

The Training element includes programs to improve the skills and knowledge of those involved in the criminal justice system. The Public Prosecutor and Public Defender Legal Training Program provides statewide programs of education, training, and research for local prosecutors and public defenders. The Child Sexual Abuse Prevention and Training Program provides training and technical assistance to multi-disciplinary teams, including law enforcement, social services, mental health, and medical, in every California county.

Input	1990-91*	1991-92*	1992-93*
Expenditures (Local Assistance)	\$1,638	\$1,709	\$1,509
<i>General Fund</i>	730	701	701
<i>Local Public Prosecutors and Public Defenders Training Fund</i>	908	1,008	808
Element Components			
50.61.010 Public Prosecutors and Public Defenders	938	1,037	837
50.61.020 Child Sexual Abuse Prevention and Training	700	672	672

50.71 Special Projects

Program Element Statement

The Special Projects element includes those projects and programs which are either limited in duration or distinct in purpose from the above elements.

Input	1990-91	1991-92	1992-93
Expenditures (Local Assistance)	\$35,946	\$48,142	\$42,117
<i>General Fund</i>	3,906	3,750	3,750
<i>Asset Forfeiture Distribution Fund</i>	1,000	1,000	-
<i>Federal Trust Fund</i> ¹	31,040	43,392	38,367
Element Components			
50.71.010 Career Criminal Apprehension	2,404	2,308	2,308
50.71.040 Youth Emergency Telephone Referral	211	203	203
50.71.060 Vertical Defense	721	692	692
50.71.110 Serious Habitual Offender	570	547	547
50.71.120 Anti-Drug Abuse	28,408	40,760	35,735
50.71.130 Gang Risk Intervention Pilot Program	1,000	1,000	-
50.71.140 Federal Anti-Drug Abuse Marijuana Suppression Program	2,632	2,632	2,632

* Dollars in thousands, excluding salary range.

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	128.3	143.8	142.8	\$4,977	\$5,713	\$5,853
Salary reductions	-	-	-	-	-48	-58
Totals, Adjusted Authorized Positions..	128.3	143.8	142.8	\$4,977	\$5,665	\$5,795
Workload and administrative adjustments	-	-4.0	-4.0	-	-117	-117
Proposed new positions	-	-	2.0	-	-	62
Totals, Adjustments	-	-4.0	-2.0	-	-\$117	-\$55
101001 Totals, Salaries and Wages	128.3	139.8	140.8	\$4,977	\$5,548	\$5,740
105141 Estimated salary savings	-	-8.6	-11.2	-	-342	-455
Net Totals, Salaries and Wages	128.3	131.2	129.6	\$4,977	\$5,206	\$5,285
103101 Staff benefits	-	-	-	1,333	1,350	1,347
100000 Total, Personal Services	128.3	131.2	129.6	\$6,310	\$6,556	\$6,632
OPERATING EXPENSES AND EQUIPMENT						
General expense				503	456	361
Printing				476	223	172
Communications				126	137	139
Postage				27	41	42
Travel—in-state				436	491	503
Travel—out-of-state				16	16	19
Training				38	21	22
Facilities operation				485	561	571
Cons and prof svcs—interdept'l				393	325	325
Cons and prof svcs—external				405	582	401
Consolidated data centers				66	76	78
Teale				(26)	(25)	(26)
Health and Welfare				(40)	(51)	(52)
Data processing				118	105	107
Central administrative services:						
Pro Rata				161	169	203
SWCAP				69	109	139
Equipment				112	709	644
300000 Totals, Operating Expenses and Equipment				\$3,431	\$4,021	\$3,726
TOTALS, EXPENDITURES				\$9,741	\$10,577	\$10,358
Reimbursements				-969	-709	-451
NET TOTALS, EXPENDITURES				\$8,772	\$9,868	\$9,907

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$5,044	\$5,036	\$4,653
Allocation for employee compensation	124	-	-
Reductions per Sections 1.20 and 3.90	-	-658	-
Reduction per Section 3.60(a)	-57	-40	-
Reduction per Section 3.60(b)	-59	-	-
Reduction per Section 3.80	-151	-	-
Transfer from Local Assistance Item 8100-101-001, Budget Act of 1991	-	315	-
Totals Available	\$4,901	\$4,653	\$4,653
Unexpended balance, estimated savings	-249	-	-
TOTALS, EXPENDITURES	\$4,652	\$4,653	\$4,653

196 Asset Forfeiture Distribution Fund

APPROPRIATIONS

001 Budget Act appropriation	\$67	\$67	\$166
011 Budget Act appropriation (transfer to General Fund as of June 30, 1991)	-	(3,038)	-

* Dollars in thousands, excluding salary range.

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

	1990-91*	1991-92*	1992-93*
Allocation for employee compensation	\$3	-	-
Reduction per Section 3.60(a)	-1	-\$1	-
Reduction per Section 3.60(b)	-1	-	-
Totals Available	\$68	\$66	\$166
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$62	\$66	\$166
241 Local Public Prosecutors and Public Defenders Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$77	\$72	\$72
Allocation for employee compensation	2	-	-
Reduction per Section 3.60(a)	-1	-1	-
Reduction per Section 3.60(b)	-1	-	-
TOTALS, EXPENDITURES	\$77	\$71	\$72
425 Victim/Witness Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,207	\$2,349	\$2,310
Allocation for employee compensation	30	-	-
Reduction per Section 3.60(a)	-13	-21	-
Reduction per Section 3.60(b)	-26	-	-
Totals Available	\$2,198	\$2,328	\$2,310
Unexpended balance, estimated savings	-86	-11	-
TOTALS, EXPENDITURES	\$2,112	\$2,317	\$2,310
890 Federal Trust Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,751	\$2,241	\$2,706
Allocation for employee compensation	46	-	-
Reduction per Section 3.60(a)	-20	-20	-
Reduction per Section 3.60(b)	-22	-	-
Budget adjustment	114	540	-
TOTALS, EXPENDITURES	\$1,869	\$2,761	\$2,706
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$8,772	\$9,868	\$9,907

SUMMARY BY OBJECT

LOCAL ASSISTANCE

	1990-91*	1991-92*	1992-93*
661701 Grants and Subventions	\$114,041	\$125,618	\$116,292
Reimbursements	-4,049	-3,651	-2,726
NET TOTALS, EXPENDITURES (Local Assistance)	\$109,992	\$121,967	\$113,566

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	\$22,906	\$21,990	\$21,675
Transfer to State Operations Item 8100-001-001, Budget Act of 1991	-	-315	-
Pending legislation (for transfer to Victim/Witness Fund)	-	3,000	-
TOTALS, EXPENDITURES	\$22,906	\$24,675	\$21,675
001 General Fund			
Proposition 98 Guarantee			
APPROPRIATIONS			
111 Budget Act appropriation	\$0 ²	\$0 ²	\$0 ²
121 Budget Act appropriation	26,470	26,470	26,470
TOTALS, EXPENDITURES, Proposition 98 Guarantee	\$26,470	\$26,470	\$26,470
TOTALS, EXPENDITURES, General Fund	\$49,376	\$51,145	\$48,145

² Fully reimbursed items.

* Dollars in thousands, excluding salary range.

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

196 Asset Forfeiture Distribution Fund

APPROPRIATION	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation (expenditures)	\$1,000	\$1,000	-
241 Local Public Prosecutors and Public Defenders Training Fund			
APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	\$908	\$1,008	\$808
425 Victim/Witness Assistance Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$15,519	\$15,519	\$13,243
Unexpended balance, estimated savings	-448	-	-
Less funding provided by General Fund	-	-3,000	-
TOTALS, EXPENDITURES	\$15,071	\$12,519	\$13,243
890 Federal Trust Fund ^f			
APPROPRIATIONS			
101 Budget Act appropriation	\$48,389	\$54,195	\$51,370
Budget adjustment	-4,752	2,100	-
TOTALS, EXPENDITURES	\$43,637	\$56,295	\$51,370
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$109,992	\$121,967	\$113,566
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$118,764	\$131,835	\$123,473

REVENUE AND TRANSFER STATEMENT

001 General Fund

Transfer from Other Funds:	1990-91*	1991-92*	1992-93*
319600 Asset Forfeiture Distribution Fund per Item 8100-011-196, Budget Act of 1991, as of June 30, 1991	\$3,038	-	-
319601 Asset Forfeiture Distribution Fund per Chapter 641, Statutes of 1991	-	\$3,241	-
Totals, Revenues and Transfers	\$3,038	\$3,241	-

FUND CONDITION STATEMENT

196 Asset Forfeiture Distribution Fund

BEGINNING RESERVES	1990-91*	1991-92*	1992-93*
Prior year adjustment	839	-	-
Reserves adjusted	\$2,229	\$1,163	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments	188	196	204
160500 Sale of confiscated property	4,488	4,674	4,868
100000 Totals, Revenues	\$4,676	\$4,870	\$5,072
Transfer to Other Funds:			
800100 General Fund per Item 8100-011-196, Budget Act of 1991	-3,038	-	-
800101 General Fund per Chapter 641, Statutes of 1991	-	-3,241	-
Totals, Transfer to Other Funds	-3,038	-3,241	-
Totals, Revenue and Transfers	\$1,638	\$1,629	\$5,072
Totals, Resources	\$3,867	\$2,792	\$5,072
EXPENDITURES			
Disbursements:			
State Operations:			
8100 Office of Criminal Justice Planning	62	66	166
Local Assistance:			
4440 Department of Mental Health	1,642	1,726	1,800
8100 Office of Criminal Justice Planning	1,000	1,000	-
Totals, Disbursements	\$2,704	\$2,792	\$1,966
RESERVES	\$1,163	-	\$3,106
Reserve for economic uncertainties	1,163	-	3,106

* Dollars in thousands, excluding salary range.

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

241 Local Public Prosecutors and Public Defenders Training Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$271	\$307	\$133
Prior year adjustment.....	132	-	-
Reserves, Adjusted.....	\$403	\$307	\$133
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
130700 Penalties on traffic violations.....	850	850	850
150300 Income from surplus money investments.....	39	55	55
100000 Totals, Revenues.....	\$889	\$905	\$905
Totals, Resources.....	\$1,292	\$1,212	\$1,038

EXPENDITURES

Disbursements:			
8100 Office of Criminal Justice Planning:			
State Operations.....	77	71	72
Local Assistance.....	908	1,008	808
Totals, Disbursements.....	\$985	\$1,079	\$880
RESERVES.....	\$307	\$133	\$158
Reserve for economic uncertainties.....	\$307	\$133	\$158

425 Victim/Witness Assistance Fund

BEGINNING RESERVES.....	\$3,506	\$3,773	\$911
Prior year adjustment.....	1,245	-	-
Reserves, Adjusted.....	\$4,751	\$3,773	\$911
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
130700 Penalties on traffic violations.....	15,553	11,513	15,155
150300 Income from surplus money investments.....	652	461	607
100000 Totals, Revenues.....	\$16,205	\$11,974	\$15,762
Totals, Resources.....	\$20,956	\$15,747	\$16,673

EXPENDITURES

Disbursements:			
8100 Office of Criminal Justice Planning:			
State Operations.....	2,112	2,317	2,310
Local Assistance.....	15,071	15,519	13,243
Expenditure Reductions:			
Local Assistance:			
Less funding provided by General Fund.....	-	-3,000	-
Totals, Disbursements.....	\$17,183	\$14,836	\$15,553
RESERVES.....	\$3,773	\$911	\$1,120
Reserve for economic uncertainties.....	3,773	911	1,120

493 Hazardous Material and Waste Enforcement Training Fund

BEGINNING RESERVES.....	-	\$5	\$10
164300 Penalty Assessments.....	\$5	5	5
Totals, Resources.....	\$5	\$10	\$15
RESERVES.....	\$5	\$10	\$15
Reserve for economic uncertainties.....	5	10	15

903 Assessment Fund^e

BEGINNING RESERVES.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
217500 Penalties on traffic violations and felony convictions.....	\$179,394	\$133,484	\$175,626
Totals, Receipts.....	-	\$133,484	\$175,626
Less Revenues Collected for Other Funds:			
Restitution Fund (Indemnity Fund).....	-54,476	-42,848	-56,676
Peace Officers Training Fund.....	-41,132	-31,964	-42,079
Fish and Game Preservation Fund.....	-591	-439	-579
Corrections Training Fund.....	-14,904	-10,499	-13,821
Driver's Training Penalty Assessment Fund.....	-50,762	-34,241	-45,078

* Dollars in thousands, excluding salary range.

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

	1990-91	1991-92	1992-93
Local Public Prosecutors and Public Defenders Training Fund.....	-\$850	-\$850	-\$850
Victim/Witness Assistance Fund.....	-15,553	-11,513	-15,155
Traumatic Brain Injury Fund.....	-500	-500	-500
Totals, Revenues Collected for Other Funds.....	-\$178,768	-\$132,854	-\$174,738
Totals, Revenues and Transfers.....	\$626	\$630	\$888
Totals, Resources.....	\$626	\$630	\$888
EXPENDITURES			
Disbursements:			
State Operations:			
0840 State Controller.....	626	630	888
RESERVES.....	-	-	-

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, authorized positions.....	128.3	143.8	142.8	\$4,977	\$5,713	\$5,853
Salary reduction.....	-	-	-	-	-48	-58
Totals, Adjusted Authorized Positions.....	128.3	143.8	142.8	\$4,977	\$5,665	\$5,795
Workload and Administrative Adjustments:						
Proposed New Positions:				Salary Range		
Assoc Programmer Analyst.....	-	-	1.0	3,330-4,018	-	40
Mgt Services Techn.....	-	-	1.0	1,799-2,414	-	22
Totals, Proposed New Positions.....	-	-	2.0	-	-	\$62
Positions Abolished:						
Mgt Services Technician.....	-	-1.0	-1.0	2,031-2,414	-24	-24
Reductions Per Section 3.90:						
Staff Services Mgt Auditor.....	-	-1.0	-1.0	2,310-2,638	-27	-27
Office Technician.....	-	-0.5	-0.5	1,885-2,290	-11	-11
Assoc Govt Program Analyst.....	-	-0.5	-0.5	3,171-3,827	-23	-23
Ofc Asst.....	-	-1.0	-1.0	1,481-1,799	-20	-20
Totals, Positions Abolished.....	-	-4.0	-4.0	-	-\$105	-\$105
Positions Reclassified:						
CJS I to Mgt Services Technician.....	-	(1.0)	(1.0)	2,031-2,414	-12	-12
Totals, Positions Reclassified.....	-	(1.0)	(1.0)	-	-\$12	-\$12
Totals, Workload and Admin Adjustments.....	-	-4.0	-2.0	-	-117	-55
Totals, Adjustments.....	-	-4.0	-2.0	-	-\$117	-\$55
TOTALS, SALARIES AND WAGES.....	128.3	139.8	140.8	\$4,977	\$5,548	\$5,740

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING

The Commission on Peace Officer Standards and Training (POST) is responsible for raising the level of competence of law enforcement officers in California by establishing minimum selection and training standards, improving management practices and providing financial assistance to local agencies relating to the training of their law enforcement officers.

SUMMARY OF PROGRAM REQUIREMENTS	1990-91*	1991-92*	1992-93*
10 Standards.....	\$3,859	\$4,249	\$4,520
20 Training.....	7,292	8,089	9,084
30 Peace Officer Training Reimbursement.....	33,562	26,428	29,343
40 Administration.....	2,806	2,984	3,244
Distributed Administration.....	-2,806	-2,984	-3,244
TOTALS, PROGRAMS.....	\$44,713	\$38,766	\$42,947
Reimbursements.....	-47	-	-
NET TOTALS, PROGRAMS.....	\$44,666	\$38,766	\$42,947
Peace Officers' Training Fund			
State Operations.....	11,171	12,424	13,690
Local Assistance.....	33,495	26,342	29,257
Personnel years.....	96.4	101.0	113.3

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

10 STANDARDS

Program Objectives Statement

The standards program establishes job-related selection standards for peace officers and dispatchers which are enforced through compliance procedures. It also provides management consultation to local agencies and issues professional certificates to qualifying officers. Activities include development of examinations, counseling local law enforcement agencies on ways to improve management practices and inspection of local agencies receiving state aid to assure they are adhering to minimum state standards for selection and training of peace officers.

Applied research is conducted in the areas of peace officer selection and training, operational procedures and program evaluation in order to meet statutory requirements and to provide management guidance to local law enforcement agencies. The program also provides local agencies with information and technical expertise in the development and installation of new programs.

Budget Adjustments

For 1992-93, the following budget adjustment is proposed:

- A redirection of \$35,000 and an increase of 0.9 personnel years to assist with additional workload in the Standards and Evaluation Services Bureau.

Authority

Penal Code Sections 13503, 13512 and 13513.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	28.3	30.7	30.8	\$3,859	\$4,279	\$4,251
Workload adjustments.....	-	-	0.9	-	-31	269
Totals, Standards.....	28.3	30.7	31.7	\$3,859	\$4,249	\$4,520
Peace Officers' Training Fund.....				3,812	4,249	4,520
Reimbursements.....				47	-	-

20 TRAINING

Program Objectives Statement

POST's training program increases the effectiveness of law enforcement personnel by developing and certifying courses that meet identified training needs, by providing scheduling and quality control of such courses, and by assisting law enforcement agencies in providing necessary training and career development programs. POST assesses training on a continuing basis to assure that emerging needs are met. Courses are offered through local community colleges, four-year colleges, universities, police academies, private trainers and training centers. The curricula cover a wide variety of technical and special courses necessary for effectiveness in police work and address the training needs of recruit, officer, advanced officer, supervisor, manager, executive-level, and other law enforcement agency personnel. Curricula content is updated regularly.

The Commission establishes the basic criteria that must be met by each course in order to obtain POST's certification. Assistance is given to applicable educators and police trainers in preparing and implementing courses and training plans. Evaluation mechanisms are employed to ensure that training instructors and coordinators are adhering to established course outlines and are meeting instruction standards. Failure to meet these standards may cause revocation of course certification.

Budget Adjustments

For 1992-93, the following budget adjustments are proposed:

- A redirection of \$509,000 and an increase of 4.8 personnel years to establish the learning technology laboratory program.
- A redirection of \$101,000 and an increase of 1.4 personnel years to assist with additional workload in the basic course program.
- A redirection of \$1,105,000 for training contracts.
- A redirection of \$88,000 and an increase of 0.9 personnel years for the maintenance of the distance learning program.
- A redirection of \$80,000 and an increase of 0.9 personnel years (limited term to June 30, 1994) for the continuation of the instructor development program.

Authority

Section 13503, Penal Code.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	30.1	29.8	29.8	\$7,292	\$8,149	\$6,991
Workload adjustments.....	-	-	7.0	-	-60	2,093
Totals, Training (Peace Officers' Training Fund).....	30.1	29.8	36.8	\$7,292	\$8,089	\$9,084

30 PEACE OFFICER TRAINING REIMBURSEMENT

Program Objective Statement

The enforcement of laws and the protection of life and property without infringement on individual liberties is one of modern government's most pressing problems. Carefully selected, highly trained and properly motivated peace officers are important factors in the solution of this problem. To encourage and assist local law enforcement agencies to meet and maintain minimum standards in the selection and training of law enforcement officers, financial assistance is provided to all 58 counties, approximately 346 cities, numerous specialized districts and local agencies which have agreed to meet POST's standards. Each jurisdiction participating in the program is reimbursed from the Peace Officers' Training Fund in proportion to the number of officers who participate in reimbursable training.

* Dollars in thousands, excluding salary range.

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

Authority

Penal Code Sections 13500 to 13523.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....				\$33,562	\$33,586	\$33,586
Workload Adjustments.....				-	-7,158	-4,243
Totals, Peace Officer Reimbursement.....				\$33,562	\$26,428	\$29,343
State Operations (Peace Officers' Training Fund).....				67	86	86
Local Assistance (Peace Officers' Training Fund).....				33,495	26,342	29,257

40 ADMINISTRATION

Budget Adjustments

For 1992-93, the following budget adjustments are proposed:

- A redirection of \$130,000 and an increase of 1.9 personnel years to assist with the additional workload in the Information Services Bureau.
- A redirection of \$182,000 and an increase of 2.4 personnel years to reduce the agency's salary savings requirement.
- A redirection of \$68,000 for the purchase of two office copiers.

Authority

Penal Code Section 13500.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs (Peace Officers' Training Fund).....	38.0	40.5	40.5	\$2,806	\$3,014	\$3,018
Workload adjustments.....	-	-	4.3	-	-30	226
Totals, Administration.....	38.0	40.5	44.8	\$2,806	\$2,984	\$3,244
Totals, amounts charged to other programs.....	(38.0)	(40.5)	(44.8)	-\$2,806	-\$2,984	-\$3,244
Net Totals, Administration.....	38.0	40.5	44.8	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions.....	96.4	108.9	107.9	\$4,416	\$4,831	\$4,815
Salary reductions.....	-	-	-	-	-121	-133
Totals, Adjusted Authorized Positions..	96.4	108.9	107.9	\$4,416	\$4,710	\$4,682
Proposed new positions.....	-	-	11.5	-	-	509
Totals, Adjustments.....	-	-	11.5	-	-	\$509
101001 Totals, Salaries and Wages.....	96.4	108.9	119.4	\$4,416	\$4,710	\$5,191
105141 Estimated salary savings.....	-	-7.9	-6.1	-	-396	-264
Net Totals, Salaries and Wages.....	96.4	101.0	113.3	\$4,416	\$4,314	\$4,927
103101 Staff benefits.....	-	-	-	1,144	1,176	1,307
100000 Totals, Personal Services.....	96.4	101.0	113.3	\$5,560	\$5,490	\$6,234

OPERATING EXPENSES AND EQUIPMENT

General expense.....				184	200	236
Printing.....				285	270	296
Communications.....				67	75	95
Postage.....				82	91	112
Travel—in-state.....				362	428	489
Travel—out-of-state.....				10	19	27
Training.....				40	55	82
Facilities operation.....				291	393	401
Cons & prof svcs—interdept'l.....				83	188	188
Cons & prof svcs—external.....				128	513	513
Consolidated data centers:						
Health and Welfare Data Center.....				7	8	8
Stephen P. Teale Data Center.....				56	89	91
Data processing.....				250	133	136
Central administrative services (Pro Rata).....				251	261	426
Equipment.....				71	111	256
300000 Totals, Operating Expense and Equipment.....				\$2,167	\$2,834	\$3,356

* Dollars in thousands, excluding salary range.

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

		1990-91*	1991-92*	1992-93*
SPECIAL ITEMS OF EXPENSE				
Training contracts		\$3,491	\$4,100	\$4,100
400000 Totals, Special Items of Expense		\$3,491	\$4,100	\$4,100
TOTALS, EXPENDITURES		\$11,218	\$12,424	\$13,690
Reimbursements		-47	-	-
NET TOTALS, EXPENDITURES		\$11,171	\$12,424	\$13,690

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****268 Peace Officers' Training Fund**

		1990-91*	1991-92*	1992-93*
APPROPRIATIONS				
001 Budget Act appropriation		\$7,714	\$8,500	\$9,590
011 Budget Act appropriation (contractual services)		1,995	2,995	4,100
Allocation for employee compensation		169	-	-
Reduction per Section 3.60(a)		-31	-55	-
Reduction per Section 3.60(b)		-123	-	-
Transfer from Local Assistance per Provision 2		1,505	1,105	-
Totals Available		\$11,229	\$12,545	\$13,690
Unexpended balance, estimated savings		-58	-121	-
TOTALS, EXPENDITURES		\$11,171	\$12,424	\$13,690

SUMMARY BY OBJECT**2 LOCAL ASSISTANCE**

		1990-91*	1991-92*	1992-93*
661701 Grants and Subventions (expenditures)		\$33,495	\$26,342	\$29,257

RECONCILIATION WITH APPROPRIATIONS**2 LOCAL ASSISTANCE****268 Peace Officers' Training Fund**

		1990-91*	1991-92*	1992-93*
APPROPRIATIONS				
101 Budget Act appropriation		\$35,000	\$33,500	\$29,257
Transfer to State Operations per Provision 2		-1,505	-1,105	-
Totals Available		\$33,495	\$32,395	\$29,257
Unexpended balance, estimated savings		-	-6,053	-
TOTALS, EXPENDITURES		\$33,495	\$26,342	\$29,257
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$44,666	\$38,766	\$42,947

FUND CONDITION STATEMENT**268 Peace Officers' Training Fund**

		1990-91*	1991-92*	1992-93*
BEGINNING RESERVES		\$8,164	\$5,962	-
Prior year adjustment		158	-	-
Reserves, Adjusted		\$8,322	\$5,962	-
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125600 Other regulatory fees		15	100	100
130700 Penalties on traffic violations		41,132	31,964	42,079
141200 Sales of documents		14	20	20
142500 Miscellaneous services to public		41	40	40
150300 Income from surplus money investments		1,082	655	683
161000 Escheat of unclaimed checks and warrants		28	25	25
100000 Totals, Revenues		\$42,312	\$32,804	\$42,947
Totals, Resources		\$50,634	\$38,766	\$42,947

* Dollars in thousands, excluding salary range.

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued**EXPENDITURES**

Disbursements:	1990-91*	1991-92*	1992-93*
8120 Commission on Peace Officer Standards and Training:			
Support	\$11,171	\$12,424	\$13,690
Local Assistance	33,495	26,342	29,257
9810 Payment of Specified Attorney Fees	6	-	-
Totals, Expenditures	\$44,672	\$38,766	\$42,947
RESERVES	\$5,962	-	-
Reserve for economic uncertainties	5,962	-	-

CHANGES IN**AUTHORIZED POSITIONS**

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	96.4	108.9	107.9	\$4,416	\$4,831	\$4,815
Salary reductions	-	-	-	-	-121	-133
Totals, Adjusted Authorized Positions ..	96.4	108.9	107.9	\$4,416	\$4,710	\$4,682
Proposed New Positions				Salary Range		
Research Spec IV	-	-	1.0	5,456-6,599	-	65
Research Spec III	-	-	2.0	4,618-5,587	-	111
Law Enforcement Consultant II ¹	-	-	3.0	4,050-4,886	-	153
Research Spec II	-	-	1.0	4,010-4,847	-	48
Assoc Prog Analyst-Spec	-	-	2.0	3,330-4,018	-	80
Ofc Techn-Typing	-	-	1.5	1,885-2,290	-	34
Ofc Asst-Typing	-	-	1.0	1,531-1,860	-	18
Totals, Proposed New Positions	-	-	11.5	-	-	\$509
Totals, Adjustments	-	-	11.5	-	-	\$509
TOTALS, SALARIES AND WAGES	96.4	108.9	119.4	\$4,416	\$4,710	\$5,191

¹ One position proposed limited term to June 30, 1994.

8140 STATE PUBLIC DEFENDER**Program Objectives Statement**

The Office of the State Public Defender was established in July 1976 by Chapter 1125, Statutes of 1975, to represent those entitled to representation at public expense. The State Public Defender has offices in Sacramento, San Francisco and Los Angeles to provide a statewide capability to represent indigents in the appellate courts.

The State Public Defender, in conjunction with court appointed legal counsel, represents persons who are financially unable to employ counsel in the following matters:

- (a) An appeal, petition for hearing or rehearing to an appellate court or petition for certiorari to the United States Supreme Court or a petition for executive clemency from a judgment relating to criminal or juvenile court proceedings;
- (b) Petitions for an extraordinary writ or action for relief relating to a final judgment of conviction or wardship;
- (c) Proceedings after a judgment of death;
- (d) Proceedings in which an inmate of a state prison is charged with an offense where the county public defender has declined to represent the inmate;
- (e) Any proceeding where a person is entitled to representation at public expense.

In addition, the Legislature has designated the State Public Defender to represent indigents at hearings to extend their commitments as persons found not guilty by reasons of insanity.

The enabling legislation specifically provides that the State Public Defender: (1) may employ such deputies and other employees and establish and operate such offices as deemed necessary for the proper performance of the office, (2) may contract with county public defenders, private attorneys and nonprofit corporations, (3) may enter into reciprocal or mutual assistance agreements with the board of supervisors of one or more counties to provide for exchange of personnel, and (4) shall formulate plans for representation of indigents in the Supreme Court and in each appellate district. Although authorized to provide representation as stated above, the Office focuses its resources on capital appeals and the more complex non-capital cases.

SUMMARY OF**PROGRAM REQUIREMENTS**

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
10 State Public Defender	119.1	145.5	145.5	\$10,170	\$11,219	\$11,501
Workload Adjustments	-	-35.3	-35.3	-	-1,780	-1,780
Totals, Programs	119.1	110.2	110.2	\$10,170	\$9,439	\$9,721
Reimbursements	-	-	-	-51	-4	-4
NET TOTALS, PROGRAMS (General Fund)	119.1	110.2	110.2	\$10,119	\$9,435	\$9,717

Authority

Government Code Sections 15400-15404, 15420-15425; Penal Code Sections 1026.5 and 1240.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8140 STATE PUBLIC DEFENDER—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	119.1	152.2	152.2	\$5,961	\$7,731	\$7,986
Salary reductions	-	-	-	-	-46	-51
Workload and Administrative adjustments	-	-36.2	-36.2	-	-1,599	-1,677
101001 Totals, Salaries and Wages	119.1	116.0	116.0	\$5,961	\$6,086	\$6,258
105141 Estimated salary savings	-	-5.8	-5.8	-	-304	-476
Net Totals, Salaries and Wages	119.1	110.2	110.2	\$5,961	\$5,782	\$5,782
103101 Staff benefits	-	-	-	1,455	1,410	1,410
100000 Totals, Personal Services	119.1	110.2	110.2	\$7,416	\$7,192	\$7,192

OPERATING EXPENSES AND EQUIPMENT

General expense	496	242	242
Printing	56	52	52
Communications	84	77	77
Postage	19	39	39
Travel—in-state	113	105	105
Travel—out-of-state	12	14	14
Training	18	17	17
Facilities operation	778	856	1,138
Cons and prof svcs—interdept'l	180	72	72
Cons and prof svcs—external	639	537	537
Department svcs	8	9	9
Data processing	298	177	177
Equipment	53	50	50
300000 Totals, Operating Expenses and Equipment	\$2,754	\$2,247	\$2,529
TOTALS, EXPENDITURES	\$10,170	\$9,439	\$9,721
Reimbursements	-51	-4	-4
NET TOTALS, EXPENDITURES	\$10,119	\$9,435	\$9,717

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$11,109	\$11,312	\$9,717
Allocation for employee compensation	269	-	-
Reduction per Sections 1.20 and 3.90	-	-1,780	-
Reduction per Section 3.60(a)	-118	-97	-
Reduction per Section 3.60(b)	-146	-	-
Reduction per Section 3.80	-333	-	-
Totals Available	\$10,781	\$9,435	\$9,717
Unexpended balance, estimated savings	-662	-	-
TOTALS, EXPENDITURES	\$10,119	\$9,435	\$9,717

REVENUE AND TRANSFER STATEMENT

001 General Fund

	1990-91*	1991-92*	1992-93*
141200 Sale of documents	\$2	\$2	\$2
142500 Miscellaneous services to the public	1	1	1
100000 Totals, Revenues	\$3	\$3	\$3

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized Positions	119.1	152.2	152.2	\$5,961	\$7,731	\$7,986
Salary Reductions	-	-	-	-	-46	-51
Workload and Administrative Adjustments:				Salary Range		
Supv Dep Public Defender	-	-2.0	-2.0	5,885-7,124	-141	-148
Sr Dep Public Defender	-	-2.0	-2.0	5,885-7,124	-141	-148
Deputy Public Defender	-	-17.0	-17.0	4,107-6,444	-838	-880

* Dollars in thousands, excluding salary range.

8140 STATE PUBLIC DEFENDER—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
				Salary Range		
Staff Info Systems Analyst.....	-	-1.0	-1.0	\$3,486-4,205	-\$42	-\$44
Legal Counsel.....	-	-5.0	-5.0	2,959-3,740	-176	-186
Legal Support Supv I.....	-	-1.0	-1.0	2,347-3,145	-28	-30
Sr Typist-Legal.....	-	-3.0	-3.0	1,849-2,768	-68	-72
Ofc Techn-Typing.....	-	-2.0	-2.0	1,885-2,468	-45	-47
Ofc Asst-Typing.....	-	-2.0	-2.0	1,531-2,125	-37	-39
Temporary Help.....	-	-1.2	-1.2	-	-65	-65
Overtime.....	-	-	-	-	-18	-18
Totals, Adjustments.....	-	-36.2	-36.2	-	-\$1,599	-\$1,677
TOTALS, SALARIES AND WAGES.....	119.1	116.0	116.0	\$5,961	\$6,086	\$6,258

8180 PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS

It is State policy that justice be administered uniformly throughout California and that the cost of homicide trials should not unduly impact local government finances. Government Code Sections 15200 through 15204 implement this policy by allowing a county to apply to the State Controller for reimbursement of specified costs of homicide trials and hearings.

A county with a population of 300,000 or less at the time of the 1980 census may apply for reimbursement of 90 percent of the allowable costs, excluding normal salaries and expenses, it has incurred for each homicide trial or hearing after it has first expended county funds in an amount determined by a property tax based formula. This threshold amount must be met only once for each trial or hearing.

Effective January 1, 1991, a county with a population of 200,000 or less as of January 1, 1990 may apply for reimbursement under criteria that differ from those mentioned above. If the county conducts only one homicide trial or hearing in a fiscal year, it may be reimbursed as specified above for the first year of the trial or hearing. In subsequent years, normal salaries and expenses may also be reimbursed. If the county conducts two or more homicide trials or hearings in a fiscal year, it may apply for reimbursement of 90 percent of its allowable costs in the first proceeding and 85 percent of its allowable costs in all subsequent proceedings after it has met the threshold. The county may combine the costs of the various proceedings to reach the threshold. However, the county must meet the threshold for each fiscal year in which reimbursement is sought.

A county with a population exceeding 300,000 at the time of the 1980 decennial census may apply for reimbursement of 80 percent of its allowable costs which exceed a property tax based threshold up to a second threshold. Allowable costs which exceed this second threshold may be fully reimbursed. These formulas will remain in effect until January 1, 1995, unless they are amended before that date.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
County Homicide Hearing and Trial Costs (General Fund)	\$1,682	\$3,719	\$4,000
NET TOTALS, PROGRAMS	\$1,682	\$3,719	\$4,000

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation	\$3,874	\$3,719	\$4,000
Prior year balances available:			
Chapter 1466, Statutes of 1987	58	-	-
Totals Available	\$3,932	\$3,719	\$4,000
Unexpended balance, estimated savings.....	-2,250	-	-
TOTALS, EXPENDITURES.....	\$1,682	\$3,719	\$4,000

8200 COMMISSION FOR ECONOMIC DEVELOPMENT

Program Objectives Statement

The Commission was created by Chapter 1230, Statutes of 1971, as amended by Chapter 168, Statutes of 1977. This law, which went into effect March 4, 1972, provides that the Commission shall consist of 17 members: the Lieutenant Governor as Chairman, ten public members appointed by the Governor (only six of whom may be of the same political party), three Senators appointed by the Senate Rules Committee, and three Members of the Assembly appointed by the Speaker.

The enabling legislation specifically provides that the Commission shall: (1) make recommendations concerning legislation affecting the economic development of the State, (2) consider programs to further the economic development of the State, study laws and programs of other states relating to economic development and confer with governmental officials and representatives of business and industry and any other persons or organizations interested in the promotion of economic development, (3) appoint advisory committees.

Authority

Article 2 (Commencing with Section 14,999), Chapter 2 of Part 5.7 of Division 3, Title 2, of the Government Code.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8200 COMMISSION FOR ECONOMIC DEVELOPMENT—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Commission for Economic Development	\$608	\$616	\$616
Workload adjustments	-	-72	-72
TOTALS, PROGRAMS	\$608	\$544	\$544
Reimbursements	-28	-3	-3
NET TOTALS, EXPENDITURES (General Fund)	\$580	\$541	\$541
Personnel years	9.9	8.5	8.5

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	9.9	10.0	10.0	\$374	\$369	\$369
Salary reductions	-	-	-	-	-6	-6
Totals, Adjusted Authorized Positions	9.9	10.0	10.0	\$374	\$363	\$363
Workload and administrative adjustments	-	-1.5	-1.5	-	-46	-46
101001 Totals, Salaries and Wages	9.9	8.5	8.5	\$374	\$317	\$317
103101 Staff benefits	-	-	-	58	61	61
100000 Totals, Personal Services	9.9	8.5	8.5	\$432	\$378	\$378
OPERATING EXPENSES AND EQUIPMENT						
General expense				47	46	46
Printing				21	19	19
Communications				15	20	20
Postage				3	7	7
Travel—in-state				25	34	34
Travel—out-of-state				10	-	-
Facilities operation				25	28	28
Cons & prof svcs—interdeptl				-	2	2
Cons & prof svcs—external				30	10	10
300000 Totals, Operating Expenses and Equipment				\$176	\$166	\$166
TOTALS, EXPENDITURES				\$608	\$544	\$544
Reimbursements				-28	-3	-3
NET TOTALS, EXPENDITURES				\$580	\$541	\$541

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	\$610	\$606	\$541
Allocation for employee compensation	14	-	-
Reductions per Sections 1.20 and 3.90	-	-62	-
Reduction per Section 3.60	-1	-3	-
Reduction per Section 3.80	-18	-	-
Totals Available	\$605	\$541	\$541
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES (State Operations)	\$580	\$541	\$541

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	9.9	10.0	10.0	\$374	\$369	\$369
Salary reductions	-	-	-	-	-6	-6
Totals, Adjusted Authorized Positions	9.9	10.0	10.0	\$374	\$363	\$363
Workload and Administrative Adjustments:						
Reductions per Section 3.90:				Salary Range		
MSA Reductions	-	-	-	-	-	-10
Temporary Help	-	-1.5	-1.5	-	-46	-36
Totals, Workload and Administrative Adjustments	-	-1.5	-1.5	-	-46	-46
TOTALS, SALARIES AND WAGES	9.9	8.5	8.5	\$374	\$317	\$317

* Dollars in thousands, excluding salary range.

8260 CALIFORNIA ARTS COUNCIL

The California Arts Council was established by Chapter 1192, Statutes of 1975. Major statutory mandates to this agency are:

- (1) To encourage artistic awareness, participation, and expression among the citizens of California.
- (2) To help independent local groups develop their own arts programs.
- (3) To promote the employment of artists and those skilled in crafts in both the public and private sector.
- (4) To provide for the exhibition of art works in public buildings throughout California.
- (5) To enlist the aid of all state agencies in the task of ensuring the fullest expression of our artistic potential.

The Council consists of eleven members, nine appointed by the Governor and one each by the President Pro-tem of the Senate and the Speaker of the Assembly. The Council establishes general policy and approves program allocations. Panels of experts independent of the Council advise the Council in each grant program.

The Council stresses the development of community-based cultural activities in rural areas as well as in major metropolitan cultural centers. Almost all Arts Council grants programs require that the grantee provide at a minimum a match equal to the amount of the grant.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Artists in Residence	\$3,098	\$2,929	\$2,929
20 Organizational Support Grants.....	8,773	8,473	8,448
25 Performing Arts Touring/Presenting Program	1,204	1,105	1,095
40 Statewide Projects	2,668	2,512	2,547
45 California Challenge Program.....	1,009	966	966
50 Administration	1,469	1,215	1,221
Distributed Administration	-1,469	-1,215	-1,221
TOTALS, PROGRAMS	\$16,752	\$15,985	\$15,985
Reimbursements.....	-3	-	-
NET TOTALS, PROGRAMS	\$16,749	\$15,985	\$15,985
001 General Fund	15,736	14,871	14,871
890 Federal Trust Fund ^f	989	1,114	1,114
942 Special Deposit Fund ^c (Skaggs Foundation Grant)	24	-	-
Personnel years	53.5	42.7	41.0

10 ARTISTS IN RESIDENCE

Program Objectives Statement

The Artists in Residence Program brings performing, literary, media and visual arts experiences to schools, special constituents and community organizations for persons who would not otherwise be exposed to or participate actively in the arts, and expands the use of the arts as a tool for learning and problem solving.

In addition, this program encourages institutions, schools, and organizations to provide facilities and resources necessary for cultural activities, and helps provide artists with opportunities to serve the public. The Arts Council provides information, consultation, and expertise to foster the development of such cultural activities. The Traditional Folk Arts Program identifies, documents, presents, honors and encourages California's traditional folk arts and artists.

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Program Requirements						
Continuing program costs.....	8.0	9.0	9.0	\$3,098	\$3,110	\$3,110
Workload Adjustments.....	-	-0.5	-1.0	-	-181	-181
Totals, Artists in Residence	8.0	8.5	8.0	\$3,098	\$2,929	\$2,929
General Fund				2,597	2,475	2,475
Federal Trust Fund ^f				477	454	454
Special Deposit Fund ^c (Skaggs Foundation Grant)				24	-	-

10.10 Full-Term Residence Program

Program Element Statement

This program helps place professional artists in elementary and secondary schools, neighborhood centers, municipal agencies, treatment and special learning centers, correctional facilities, homes for children and frail elderly, art and cultural centers and other eligible non-profit organizations. Artists promote active public participation in the creative process through classes, workshops, demonstrations, performances and exhibitions. Program objectives are: a) to serve the broad and diverse communities of the state; b) to develop the artistic abilities and creativity of the participants; c) to promote the use of the arts as a tool for learning and problem solving; d) to use existing arts resources; and e) to expand professional artists' participation in society. (This program is supported in part by funds from the Arts in Education Program of the National Endowment for the Arts.)

	90-91	91-92	92-93	1990-91	1991-92	1992-93
Performance Measures						
Participating schools and organizations				669	660	660
Participating artists				642	621	621
Estimated number of clients served.....				135,000	131,000	131,000
Input						
Expenditures:						
Support	5.0	5.9	5.9	\$505	\$515	\$515
Local Assistance	-	-	-	1,947	1,913	1,913
Totals, Artists in Residence	5.0	5.9	5.9	\$2,452	\$2,428	\$2,428
General Fund				2,174	2,042	2,042
Federal Trust Fund ^f				317	386	386

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8260 CALIFORNIA ARTS COUNCIL—Continued

10.60 Traditional Folk Arts

Program Element Statement

This program provides technical assistance and services to individual artists, institutions and organizations; conducts an on-going statewide survey of traditional folk arts and artists; and administers folk arts apprenticeship and project grants to perpetuate folk artistic traditions. The objectives of this program are: a) to create increased opportunities for traditional folk artists by identifying interested organizations and providing folk arts expertise; b) to increase public understanding of these traditions through publications, meetings and news releases; and c) to support the cultural, stylistic and artistic diversity of folk traditions. This support is achieved, in part, by providing assistance to all other CAC programs for the development of folk arts policies, procedures and projects.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures:						
Support	1.8	1.3	0.8	\$127	\$72	\$72
Local Assistance	-	-	-	61	51	51
Totals, Traditional Folk Arts	1.8	1.3	0.8	\$188	\$123	\$123
General Fund				71	61	61
Special Deposit Fund ^c (Skaggs Foundation Grant)				25	-	-
Federal Trust Fund ^f				92	62	62

10.70 Artists Fellowships

Program Element Statement

This program awards fellowships to exemplary California Artists, recognizing and honoring the work and careers of artists who are primary creators of their Art. The program gives these artists time to experiment, develop, and create new work.

Performance Measures				1990-91	1991-92	1992-93
Participating artists				65	51	51
Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures:						
Support	1.2	1.3	1.3	\$130	\$123	\$123
Local Assistance	-	-	-	328	255	255
Totals, Artists Fellowships	1.2	1.3	1.3	\$458	\$378	\$378
General Fund				390	372	372
Federal Trust Fund ^f				68	6	6

20 ORGANIZATIONAL SUPPORT GRANTS

Program Objectives Statement

In providing grants to organizations, the California Arts Council helps non-profit arts organizations improve their artistic offering, strengthen their internal management, employ professional staff, and extend their arts programs and performances to a broader audience. Grant guidelines are established by the Council and each application is initially screened for guideline compliance to assure that the state's program objectives are met. Applications which meet all technical requirements are reviewed by volunteer panels of professionals in the arts who rate the proposals' relative merits and recommend grant awards to the Council for final confirmation. All grant awards in this program require a dollar-for-dollar cash match.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	9.0	10.2	10.2	\$8,773	\$9,043	\$9,043
Workload adjustments	-	-2.0	-2.0	-	-570	-595
Totals, Organizational Support Grants	9.0	8.2	8.2	\$8,773	\$8,473	\$8,448
General Fund				8,431	8,094	8,069
Federal Trust Fund ^f				342	379	379

20.10 Small and Mid-Size Organizations

Program Element Statement

The Small and Mid-Size Organizations Element supports the diverse needs of small and medium size arts organizations and other nonprofit entities which utilize the arts by providing grants to strengthen their administrative and artistic capabilities.

Proposals in this category must demonstrate service to the community. Organizations which the Council has assisted under this program include theater companies, public museums and galleries, arts components of public colleges and universities, and governmental entities, community arts organizations, small presses, musical companies, dance companies, local and regional arts councils, neighborhood arts organizations, film/video organizations, public radio and television stations, and arts service organizations.

Program objectives are: a) to assist local organizations in the development of administrative skills; b) to expand the number and quality of artistic performances; c) to assist organizations in increasing audiences; d) to provide employment opportunities for artistic personnel; e) to assist organizations in creating new or otherwise significant works of art; and f) to support instructional programs run by local arts organizations.

Performance Measures	1990-91	1991-92	1992-93
Organizations assisted	535	516	516

* Dollars in thousands, excluding salary range.

8260 CALIFORNIA ARTS COUNCIL—Continued

Input

Expenditures:	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Support	5.5	5.5	5.5	\$876	\$804	\$804
Local Assistance	-	-	-	3,755	3,688	3,618
Totals, Local Organization Development	5.5	5.5	5.5	\$4,631	\$4,492	\$4,422
General Fund				4,289	4,113	4,043
Federal Trust Fund ¹				342	379	379

20.40 Large Budget Organizations

Program Element Statement

The Large Budget Organizations Element supports organizations whose annual budgets are at least one million dollars and who enjoy national and international reputations for artistic excellence. California Arts Council provides funds for general operating support and to assist these arts institutions to maintain and expand their outreach programs. This program brings organizations into direct contact with special or new audiences through such activities as: discount tickets to senior citizens, the disabled, low-income or ethnic minority citizens; free performances in schools, social institutions and community agencies; exhibitions or productions of work by new creative talent; training workshops and opportunities for multi-cultural artists and administrators.

Performance Measures

	1990-91	1991-92	1992-93
Number of organizations served	36	39	39

Input

Expenditures:	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Support	2.0	1.2	1.2	\$162	\$146	\$146
Local Assistance	-	-	-	3,111	2,986	2,901
Totals, Support to Prominent Organizations	2.0	1.2	1.2	\$3,273	\$3,132	\$3,047
General Fund				3,273	3,132	3,047

20.70 Multi-Cultural Arts Development

Program Element Statement

The California Arts Council intends to increase the participation of previously underserved ethnic minority populations. Two pilot programs have been implemented. The Multi-Cultural Advancement Grant will provide major grants each year for the next two years to eight to ten organizations. The major goal is the stabilization of multi-cultural arts organizations moving them closer to institutional status. The second program, the Multi-Cultural Entry Grants, will provide small grants up to three consecutive years to multi-cultural groups currently not eligible to participate in the Organizational Support Program category. A technical assistance component will provide these groups with management and artistic development assistance.

Budget Adjustments:

The 1992-93 budget proposes a redirection of \$130,000 from Program 20.10 Small and Mid-Size Organizations (\$70,000) and from Program 20.40 Large Budget Organizations (\$60,000) for expansion of the Multi-Cultural Internship Program.

Performance Measures

	1990-91	1991-92	1992-93
Number of organizations served	101	96	96

Input

Expenditures:	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Support	1.5	1.5	1.5	\$231	\$225	\$225
Local Assistance	-	-	-	638	624	754
Totals, Multi-Cultural Arts Development	1.5	1.5	1.5	\$869	\$849	\$979
General Fund				869	849	979

25 PERFORMING ARTS TOURING/PRESENTING PROGRAM

Program Objectives Statement

The California Arts Council subsidizes up to 50% of selected artist's fees paid by non-profit organizations which provide public performances and programs in communities, schools, senior citizen centers, fairs and festivals, colleges and universities. The Council assesses the ability of performing groups and their potential sponsors who participate in the program, promotes the touring program statewide to facilitate contact between potential community sponsors and the touring roster; provides assistance to presenting organizations and artists in the areas of booking contracts, promotion, marketing, publicity, producing and planning arts engagements; maintains a calendar of events, a published directory of touring artists and sponsors; conducts on-site evaluations of performing engagements; reviews and approves artist-sponsor contracts and performances.

The Touring Program reimburses presenters of the selected artists to encourage public performances and programs throughout the state's large and small communities, which would not ordinarily take place. Additionally, the Touring Program assists touring artists and arts sponsors to develop earned income more effectively through service workshops in booking, production, audience development, group sales, fundraising, graphics and image development and budget planning.

* Dollars in thousands, excluding salary range.

8260 CALIFORNIA ARTS COUNCIL—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	4.8	4.2	4.2	\$1,204	\$1,171	\$1,171
Workload Adjustments.....	-	-	-	-	-66	-76
Totals, Performing Arts Touring/Presenting Program.....	4.8	4.2	4.2	\$1,204	\$1,105	\$1,095
General Fund.....				1,042	999	989
Federal Trust Fund [†]				162	106	106

25.10 Touring Roster Support

Program Element Statement

To develop new statewide audiences, the Arts Council produces an annual roster of California Touring Artists. It lists soloists, chamber ensembles, and companies in a variety of disciplines (dance, music, theater, etc.) presented in traditional contemporary, experimental, ethnic, and folk styles. Through awards of artists' fee subsidies, the Touring Presenting Program reimburses presenters for part of the artists' performance and residency fees. In 1992-93 it is anticipated that Touring Roster support will provide subsidies for some 750 services by 100 artists and companies in communities throughout the State.

Performance Measures	90-91	91-92	92-93	1990-91	1991-92	1992-93
Touring companies assisted.....				208	200	200
Performances and programs.....				794	760	760
Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Support.....	3.5	3.2	3.2	\$349	\$332	\$332
Local Assistance.....	-	-	-	665	654	644
Totals, Touring Roster Support.....	3.5	3.2	3.2	\$1,014	\$986	\$976
General Fund.....				912	880	870
Federal Trust Fund [†]				102	106	106

25.30 Dance Touring Initiative

Program Element Statement

The Dance Touring Initiative, funded jointly by the National Endowment for the Arts and the California Arts Council, will allow major dance companies to tour California in 1992-93. This type of initiative will provide Californians the otherwise unavailable opportunities of experiencing America's most prominent dance companies.

Performance Measures	90-91	91-92	92-93	1990-91	1991-92	1992-93
Presenters assisted.....				17	8	8
Performances and programs.....				85	40	40
Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Support.....	1.3	1.0	1.0	\$60	\$57	\$57
Local Assistance [†]	-	-	-	130	62	62
Totals, Dance Tour Initiative.....	1.3	1.0	1.0	\$190	\$119	\$119
General Fund.....				130	119	119
Federal Trust Fund [†]				60	(60)	(60)

[†] Beginning in 1991-92, the National Endowment for the Arts will provide matching funding directly to the grant recipients.

40 STATEWIDE PROJECTS

Program Objectives and Description

The objective of the California Arts Council's statewide projects is to encourage and enhance communication among artists and between artists and arts organizations, governmental agencies, and the general public. Statewide organizations receive support to provide services to cultural institutions, individual artists, and the general public.

The California Arts Council works with federal, State, and local agencies to provide information, resources, and technical and support services for community arts organizations, to provide employment for artists, and to expand public participation in cultural programs.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Statewide Projects.....	4.4	5.6	5.6	\$2,668	\$2,665	\$2,665
Workload Adjustments.....	-	-	-	-	-153	-118
Totals, Statewide Projects.....	4.4	5.6	5.6	\$2,668	\$2,512	\$2,547
General Fund.....				2,659	2,337	2,372
Reimbursements.....				3	-	-
Federal Trust Fund [†]				6	175	175

40.40 State/Local Partnership

Program Element Statement

The State-Local Partnership Program element is designed to promote local cultural planning and programming and to reach previously underserved areas of the State of California with arts funding. Program objectives are: 1) Provide for the growth and development of those Local Partners that have been designated by local governments to participate in the State-Local Partnership Program; 2) Increase local private and public funding for the arts; and 3) Increase cultural participation among underserved populations in the state.

* Dollars in thousands, excluding salary range.

8260 CALIFORNIA ARTS COUNCIL—Continued

Performance Measures

	1990-91	1991-92	1992-93
Participating counties	58	58	58
Organizations assisted	60	60	60

Input

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures:						
Support	2.4	4.0	4.0	\$502	\$454	\$454
Local Assistance	-	-	-	1,861	1,741	1,741
Totals, State/Local Partnership	2.4	4.0	4.0	\$2,363	\$2,195	\$2,195
General Fund				2,354	2,045	2,045
Federal Trust Fund ^f				6	150	150
Reimbursements				3	-	-

40.50 Interagency Arts Coordination

Program Element Statement

The Interagency Arts element coordinates various arts programs in conjunction with other state departments. These arts programs assist both the California Arts Council and the co-sponsoring state departments in achieving their goals.

Budget Adjustments:

The 1992-93 budget proposes a redirection of \$35,000 from Program 20.40 Large Budget Organizations (\$25,000) and from Program 25.10 Touring Roster Support (\$10,000) to fund an interagency project with the Department of Commerce's Office of Tourism.

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Input						
Expenditures:						
Support	0.6	0.6	0.6	\$14	\$12	\$12
Local Assistance	-	-	-	60	58	93
Totals, Interagency Arts	0.6	0.6	0.6	\$74	\$70	\$105
General Fund				74	70	105
Federal Trust Fund ^f				-	-	-
Reimbursements				-	-	-

40.70 Art in Public Buildings

Program Element Statement

The California Arts Council is mandated to provide for the exhibition of Art in Public Buildings throughout California. The program increases public access to art and provides opportunities to artists to create public work. In an annual competition, the California Arts Council seeks the best artists available to work with state architects on planning and design projects and architecturally integrated artwork for building projects. This Program emphasizes site-specific designs and does not usually purchase existing work.

Through this program, commissioned art plans, designs and art works improve the working environments of state agencies for both the public and employees. More than 90 artists have been commissioned since 1976, and the program has resulted in a state collection of more than 114 public art works in a wide variety of media, as well as art plans and design enhancements to state building projects.

Performance Measures

	1990-91	1991-92	1992-93
Participating artists	8	5	5
Participating sites	8	5	5

Input

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures:						
Support	1.4	1.0	1.0	\$81	\$103	\$103
Local Assistance	-	-	-	150	144	144
Totals, Art in Public Buildings	1.4	1.0	1.0	\$231	\$247	\$247
General Fund				231	222	222
Federal Trust Fund ^f				-	25	25

45 CALIFORNIA CHALLENGE PROGRAM

Program Objectives Statement

The California Challenge Program is designed to expand private sector support for the arts and to support specific artistic projects which extend the range of arts available to the people of California. The program objectives are: a) to provide for increased artistic activities throughout the state; b) to utilize the panel review system to identify organizations to receive private funds; and c) to utilize arts organizations' resources to raise the private sector match. The program encourages increased private funds to support arts programs and projects through higher matching grants.

Program Requirements

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Challenge Program	1.0	1.0	1.0	\$1,009	\$1,010	\$1,010
Workload Adjustments	-	-	-	-	-44	-44
Totals, California Challenge Program ..	1.0	1.0	1.0	\$1,009	\$966	\$966
General Fund				1,007	966	966
Federal Trust Fund ^f				2	-	-

* Dollars in thousands, excluding salary range.

8260 CALIFORNIA ARTS COUNCIL—Continued

45.10 Mid-Range Budget Organizations

Program Element Statement

This program provides grants to organizations whose budgets ranged from \$200,000 to \$1 million in the last completed budget year. Matching funds must come from new and/or increased private contributed sources at a ratio of two private dollars to one state dollar. For a state-local partner, matching funds must come from new and/or increased private contributed sources and/or new and increased local public funding at a ratio of one local public dollar to one private dollar to one state dollar. Awards will range from up to \$25,000. This program is designed to generate \$1,430,000 in additional non-State support for the arts.

Performance Measures				1990-91	1991-92	1992-93
Organizations assisted				34	34	34
Input						
Expenditures:	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Support	0.5	0.5	0.5	\$41	\$36	\$36
Local Assistance	-	-	-	465	446	446
Totals, Mid-Range Budget Organiza-						
tions	0.5	0.5	0.5	\$505	\$482	\$482
General Fund				504	482	482
Federal Trust Fund [†]				1	-	-

45.20 Large Budget Organizations

Program Element Statement

This program supports specific artistic and innovative projects for organizations whose budgets are over \$1 million in the last completed budget year. Matching funds must come from new and/or increased private contributed sources at a ratio of three private dollars to one state dollar. Awards will generally range from \$20,000 to \$75,000. This program is designed to generate \$3,645,000 in non-State support for the arts.

Performance Measures				1990-91	1991-92	1992-93
Organizations assisted				14	9	9
Input						
Expenditures:	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Support	0.5	0.5	0.5	\$39	\$37	\$37
Local Assistance	-	-	-	465	447	447
Totals, Large Budget Organizations .	0.5	0.5	0.5	\$504	\$484	\$484
General Fund				503	484	484
Federal Trust Fund [†]				1	-	-

50 ADMINISTRATION

Program Objectives Statement

The Arts Council administers its programs by providing support services in the following areas: grants management, contract and fiscal control, evaluation, personnel services, program planning and federal funds use allocation. This division is divided into two primary areas: 1) Administration—The Administration section is primarily responsible for Accounting, Budgeting, Data Processing, Contracts, Office Administration, Personnel and Program Analysis; 2) Information Services—The Information section provides information services to the general public as well as the arts community and the press. This unit publishes quantity newsletters, council's Guide to Programs, the annual report and Touring Guide Director, brochures, announcements, and application forms for all Arts Council programs.

Program Requirements				1990-91*	1991-92*	1992-93*
Totals, Administration	26.3	25.2	25.3	\$1,469	\$1,493	\$1,499
Workload Adjustments	-	-11.3	-11.3	-	-278	-278
Totals, Administration	26.3	15.2	14.0	\$1,469	\$1,215	\$1,221
Program Elements						
50.01 Administration	26.3	15.2	14.0	\$1,469	\$1,215	\$1,221
50.02 Distributed Administration						
Amounts charged to other programs:						
10 Artists in Residence	(-4.7)	(3.2)	(3.2)	-272	-226	-227
20 Organizational Support Grants	(-13.1)	(-6.8)	(6.1)	-731	-608	-610
25 Performing Arts Touring/Present-						
ing Programs	(-2.6)	(-1.6)	(1.3)	-145	-120	-121
40 Statewide Projects	(-5.4)	(-3.3)	(-3.2)	-300	-244	-246
45 California Challenge Program	(-0.5)	(-0.3)	(0.2)	-21	-17	-17
Totals, Amounts Charged to						
Other Programs	(26.3)	(15.2)	(14.4)	-\$1,469	-\$1,215	-\$1,221
Net Totals, Administration	26.3	15.2	14.0	-	-	-

* Dollars in thousands, excluding salary range.

8260 CALIFORNIA ARTS COUNCIL—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	53.5	57.5	57.5	\$1,941	\$2,121	\$2,122
Salary reductions	-	-	-	-	-14	-14
Totals, Adjusted Authorized Positions ..	53.5	57.5	57.5	\$1,941	\$2,107	\$2,108
Workload and Administrative Adjustments ..	-	-12.5	-14.3	-	-361	-439
101001 Totals, Salaries and Wages	53.5	45.0	-43.2	\$1,941	\$1,746	\$1,669
105141 Estimated salary savings	-	-2.3	-2.2	-	-87	-83
Net Totals, Salaries and Wages ..	53.5	42.7	41.0	\$1,941	\$1,659	\$1,586
103101 Staff benefits	-	-	-	510	431	549
100000 Totals, Personal Services	53.5	42.7	41.0	\$2,451	\$2,090	\$2,135
OPERATING EXPENSES AND EQUIPMENT						
General expense				\$58	\$41	\$42
Printing				52	14	15
Communications				70	67	68
Postage				37	30	31
Travel—in-state				70	56	57
Travel—out-of-state				8	4	4
Facilities operation				137	292	298
Cons and prof svcs—interdeptl.				3	11	11
Cons and prof svcs—external				92	12	12
Central administrative services (SWCAP) ..				43	73	16
Data processing				26	30	31
Consolidated Data Center				-	1	1
Equipment				45	20	20
Other items of expense, (Skaggs Foundation Grant) ..				24	-	-
300000 Totals, Operating Expenses and Equipment				\$665	\$651	\$606
SPECIAL ITEMS OF EXPENSE						
Peer Panel Review Costs				-	\$45	\$45
Multi-Cultural Technical Assistance				-	45	45
Site Visits				-	55	55
Guides, Directories				-	30	30
Totals, Special Items of Expense				-	\$175	\$175
TOTALS, EXPENDITURES				\$3,116	\$2,916	\$2,916
Reimbursements				-3	-	-
NET TOTALS, EXPENDITURES				\$3,113	\$2,916	\$2,916

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (support)	\$2,853	\$2,915	\$2,458
Allocation for employee compensation	81	-	-
Reduction per Sections 1.20 and 3.90	-	-428	-
Reduction per Section 3.60(a)	-24	-29	-
Reduction per Section 3.60(b)	-45	-	-
Reduction per Section 3.80	-85	-	-
Totals Available	\$2,780	\$2,458	\$2,458
Unexpended balance, estimated savings	-40	-	-
TOTALS, EXPENDITURES	\$2,740	\$2,458	\$2,458

890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation	\$349	\$451	\$458
Budget adjustments	-	7	-
Totals, Expenditures	\$349	\$458	\$458

942 Special Deposit Fund ^e

APPROPRIATIONS			
Government Code Section 16370 (expenditures)	\$24	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,113	\$2,916	\$2,916

* Dollars in thousands, excluding salary range.

8260 CALIFORNIA ARTS COUNCIL—Continued

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1990-91*	1991-92*	1992-93*
661701 Grants and subventions.....	\$13,636	\$13,069	\$13,069
Grants for support of the arts.....	(10,635)	(10,233)	(10,233)
40.40 State/local partnership.....	(1,861)	(1,741)	(1,741)
40.50 Interagency arts coordination.....	(60)	(58)	(58)
40.70 Art in public buildings.....	(150)	(144)	(144)
45 California Challenge Program.....	(930)	(893)	(893)
TOTALS, EXPENDITURES.....	\$13,636	\$13,069	\$13,069
NET TOTALS, EXPENDITURES.....	\$13,636	\$13,069	\$13,069

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation.....	\$12,000	\$11,520	\$11,520
111 Budget Act appropriation.....	930	893	893
112 Budget Act appropriation.....	200	-	-
Transfer to Legislative Claims (9670).....	-12	-	-
Totals Available.....	\$13,118	\$12,413	\$12,413
Unexpended balance, estimated savings.....	-122	-	-
TOTALS, EXPENDITURES.....	\$12,996	\$12,413	\$12,413

890 Federal Trust Fund^f

APPROPRIATIONS

101 Budget Act appropriation.....	\$615	\$511	\$656
Budget adjustment.....	25	145	-
TOTALS, EXPENDITURES.....	\$640	\$656	\$656
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance).....	\$13,636	\$13,069	\$13,069
TOTALS, EXPENDITURES (State Operations and Local Assistance).....	\$16,749	\$15,985	\$15,985

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Total Authorized Positions.....	53.5	57.5	57.5	\$1,941	\$2,121	\$2,122
Salary reductions.....	-	-	-	-	-14	-14
Totals, Adjusted Authorized Positions....	53.5	57.5	57.5	\$1,941	\$2,107	\$2,108
Workload and Administrative Adjustments:						
Reductions per Trigger:				Salary Range		
Temporary Help.....	-	-0.8	-	-	-23	-
Reductions per Section 3.90						
Folk Arts Specialist.....	-	-0.5	-1.0	3,486-4,205	-24	-48
Assist Arts Grant Administrator.....	-	-2.0	-2.0	2,638-3,171	-64	-64
Information Officer.....	-	-0.8	-1.0	3,171-3,827	-37	-46
Staff Services Analyst.....	-	-4.1	-5.8	2,013-3,171	-126	-187
Account Clerk II.....	-	-0.8	-1.0	1,689-2,203	-20	-25
Temporary Help.....	-	-3.5	-3.5	-	-65	-65
Correct Misallocated Positions ¹	-	-	-	-	-2	-4
Totals, Workload and Administrative Adjustments.....	-	-12.5	-14.3	-	-\$361	-\$439
TOTALS, SALARIES AND WAGES.....	53.5	45.0	43.2	\$1,941	\$1,746	\$1,669

¹ Salary reduction per DPA included as part of Section 3.90 reduction.

8280 NATIVE AMERICAN HERITAGE COMMISSION

Program Objectives Statement

The Legislature created the Native American Heritage Commission in 1976 to preserve and protect California Native American cultures. The Commission's powers and duties include: identifying and cataloging geographic sites of importance to Native Americans; helping Native Americans to obtain access to these sites when necessary; protecting Native American burials and sacred sites; and

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8280 NATIVE AMERICAN HERITAGE COMMISSION—Continued

ensuring that remains are treated appropriately when burials are discovered. The Commission is empowered to make recommendations to the Legislature and to other public agencies, request their services, receive grants and donations, and bring legal action when necessary to accomplish these objectives.

Authority

Public Resources Code Sections 5097.9–5097.99.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Native American Heritage Commission.....	\$287	\$285	\$285
NET TOTALS, PROGRAMS	\$287	\$285	\$285
001 General Fund.....	\$284	\$285	\$285
890 Federal Trust Fund ^f	3	-	-
Personnel years.....	4.6	4.5	4.5

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	4.6	5.0	5.0	\$185	\$189	\$193
Salary Reductions.....	-	-	-	-	-3	-3
Totals, Adjusted Authorized Positions..	4.6	5.0	5.0	\$185	\$186	\$190
Workload and Administrative Adjustments.....	-	-0.5	-0.5	-	-19	-20
101001 Totals, Salaries and Wages.....	4.6	4.5	4.5	\$185	\$167	\$170
105141 Estimated salary savings.....	-	-	-	-	-2	-2
Net Totals, Salaries and Wages.	4.6	4.5	4.5	\$185	\$165	\$168
103101 Staff benefits.....	-	-	-	\$44	\$45	\$42
100000 Totals, Personal Services.....	4.6	4.5	4.5	\$229	\$210	\$210
OPERATING EXPENSES AND EQUIPMENT						
General expense				7	7	7
Printing				3	4	4
Communications				3	3	3
Postage.....				9	9	7
Travel—in-state				15	17	14
Training.....				1	1	1
Facilities operation.....				12	9	14
Cons & prof svcs—interdept'l.....				-	21	21
Cons & prof svcs—external.....				3	-	-
Data processing				5	4	4
300000 Totals, Operating Expenses and Equipment				\$58	\$75	\$75
TOTALS, EXPENDITURES.....				\$287	\$285	\$285

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	\$323	\$319	\$285
Allocation for employee compensation	8	-	-
Reduction per Sections 1.20 and 3.90.....	-	-32	-
Reduction per Section 3.60(a).....	-1	-2	-
Reduction per Section 3.60(b)	-6	-	-
Reduction per Section 3.80.....	-10	-	-
Totals Available.....	\$314	\$285	\$285
Unexpended balance, estimated savings.....	-30	-	-
TOTALS, EXPENDITURES.....	\$284	\$285	\$285
890 Federal Trust Fund ^f			
APPROPRIATIONS			
Federal Funds	\$3	-	-
TOTALS, EXPENDITURES.....	\$3	-	-
EXPENDITURES, ALL FUNDS (State Operations)	\$287	\$285	\$285

* Dollars in thousands, excluding salary range.

8280 NATIVE AMERICAN HERITAGE COMMISSION—Continued

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	4.6	5.0	5.0	\$185	\$189	\$193
Salary Reductions	-	-	-	-	-3	-3
Totals, Adjusted Authorized Positions.....	4.6	5.0	5.0	\$185	\$186	\$190
Workload and Administrative Adjustments.....	-	-	-	-	-	-
Reductions in Authorized Positions						
Prin Asst.....	-	-0.5	-0.5	3,189-3,846	-19	-20
Totals, Workload and Administrative Adjustments.....	-	-0.5	-0.5	-	-\$19	-\$20
TOTALS, SALARIES AND WAGES.....	4.6	4.5	4.5	\$185	\$167	\$170

8300 AGRICULTURAL LABOR RELATIONS BOARD

The Agricultural Labor Relations Board (ALRB), which was created by the Agricultural Labor Relations Act of 1975 (Chapter 1), is responsible for conducting secret ballot elections to determine collective bargaining representation in agriculture and for investigating and resolving unfair labor practice disputes. The ALRB is patterned after the National Labor Relations Board and is divided into two major programs: (1) Board Administration of the Agricultural Labor Relations Act and (2) General Counsel Administration of the Agricultural Labor Relations Act.

The workload of the Agricultural Labor Relations Board is dependent upon the number of election petitions and unfair labor practice charges filed, the number of elections objected to, the ability of the Agency to settle unfair labor practice charges and complaints, the number of hearings, the number of appeals to the Board from those hearings and the number of appeals to the courts from Board decisions.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Board Administration	\$2,724	\$2,435	\$2,435
20 General Counsel Administration.....	3,539	3,234	3,234
30 Administrative Services	488	467	467
Distributed Administrative Services	-488	-467	-467
TOTALS, PROGRAMS	\$6,263	\$5,669	\$5,669
Reimbursements	-52	-	-
NET TOTALS, PROGRAMS (General Fund)	\$6,211	\$5,669	\$5,669
Personnel years	87.2	67.8	67.8

Authority

Labor Code, Sections 1140 to 1166.3.

10 BOARD ADMINISTRATION

Program Objectives Statement

Board Administration consists of a five-member Board. The Board establishes policies and procedures for all activities related to the conduct of elections, the investigation and resolution of unfair labor practices and the conduct of hearings on elections and unfair labor practices. It also conducts and/or reviews these hearings on elections, determines whether the results of such elections should be certified and adjudicates complaints issued in unfair labor practices.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	30.3	31.8	31.8	\$2,724	\$2,870	\$2,870
Workload adjustments	-	-8.5	-8.5	-	-435	-435
Totals, Board Administration	30.3	23.3	23.3	\$2,724	\$2,435	\$2,435
General Fund				2,672	2,435	2,435
Reimbursements				52	-	-

10.10 Representation Cases

Program Element Statement

Hearings may be conducted by the Board to determine whether particular union representation elections are to be certified; these hearings must be held in all cases where conduct which might warrant setting aside the election is shown in declarations. The Board rules on the statements of objections and whether or not the facts of the case warrant setting aside the election. In order to refine the process so that certification is not unduly delayed, the Executive Secretary's office screens all objections to assure that hearings are limited to only those points and issues which are pertinent to the case and which have not previously been held to be non-objectionable. The Board acts as an appellate body to which any of the parties involved may appeal the decision of a hearing officer and the Board must consider all appeals. Hearings are also held to consider challenged ballot issues, unit clarification issues and access issues, which are appealed to the Board through the same process.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	7.9	6.2	6.2	\$708	\$658	\$658

10.20 Unfair Labor Practices

Program Element Statement

The Agricultural Labor Relations Act defines unfair labor practices and authorizes the Board, if the preponderance of the evidence taken warrants such a decision, to issue orders to prevent or remedy such practices. Hearings on unfair labor practices are conducted before an administrative law judge according to the rules of evidence. Parties are represented by counsel, and a transcript is made of the proceedings. The administrative law judge writes a decision; if any party files exceptions, the decision is reviewed by the Board. While an unfair labor practice case is pending, the Board has the authority to petition the courts for appropriate temporary relief or restraining orders.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	17.2	13.0	13.0	\$1,550	\$1,345	\$1,345
General Fund				1,498	1,345	1,345
Reimbursement				52	-	-

10.30 Policies, Procedures and Motions

Program Element Statement

Board Administration is responsible for the overall policy direction of the agency, and the establishment of procedures to implement that policy. This involves the development and promulgation of regulations required to implement, interpret and make specific the provisions of the Agricultural Labor Relations Act. This process involves the formulation of regulations, the solicitation and analysis of public comments, the holding of public hearings and meetings, and the final adoption of regulations. Further, policy and procedure development is required internally to deal with any legal and practical problems in the administration of the Agricultural Labor Relations Act.

Ongoing administration of the Board's caseload requires the disposition of numerous and varied procedural and substantive motions. Executive Secretary staff reviews motions to extend certification and deny access, as well as continuance and extension motions, and other miscellaneous motions related to the conduct of hearings or the progress of cases before the Board.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	2.8	2.2	2.2	\$248	\$230	\$220

10.40 Litigation

Program Element Statement

ALRB court litigation falls into two categories:

1. Review and Enforcement of Final ALRB Decisions.

Section 1160.8 of the act provides for judicial review of Board orders in unfair labor practice decisions. In those cases where a respondent seeks judicial review in the appropriate court of appeals, attorneys appear on behalf of the Board and defend its decisions. If the respondent has not filed a petition for review but refuses to comply with the Board's order, the Board will seek enforcement of its order in the appropriate superior court.

2. Suits Against the Board.

This litigation involves suits against the Board by employers and labor organizations seeking to enjoin the Board from conducting elections, counting ballots, proceeding with unfair labor practice trials or challenging Board regulations, policies or procedures. These suits are in the nature of petitions for declaratory and injunctive relief, writs of mandate, and writs of prohibition. They usually necessitate the Board appearing on a few hours' notice to defend against the issuance of a temporary restraining order and then, perhaps a week later, appearing in a hearing on an order to show cause. These suits have also resulted in appellate litigation where it has been necessary to seek extraordinary appellate review in the appropriate Court of Appeal or the California Supreme Court in order to stay the effect of an adverse ruling in a superior court.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	2.4	1.9	1.9	\$218	\$202	\$212

20 GENERAL COUNSEL ADMINISTRATION

Program Objectives Statement

The objectives of the General Counsel Administration are to conduct fair, secret ballot elections; to investigate and bring resolution or prosecution in unfair labor practices. The General Counsel is responsible for implementing the provisions of the act and rules and regulations of the Board in the conduct of elections, challenges to ballots, court litigation, and investigation, issuance of complaints and prosecution before the Board of unfair labor practice charges. The General Counsel is also responsible for compliance—the process by which remedies prescribed by the Board are administratively acted on. The staff of the regional offices have the primary responsibility, under the direction and coordination of the General Counsel, for the activities related to elections and unfair labor practices, for seeking temporary injunctive relief in unfair labor practice cases, and for ensuring that compliance has been implemented.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs (General Fund)	47.3	51.9	51.9	\$3,539	\$3,954	\$3,954
Workload adjustments	-	-16.0	-16.0	-	-720	-720
Totals, General Counsel Administration	47.3	35.9	35.9	\$3,539	\$3,234	\$3,234

* Dollars in thousands, excluding salary range.

8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

20.10 Representation Cases

Program Element Statement

The ALRB conducts secret ballot elections in which agricultural employees can vote to designate a collective bargaining unit. The election process begins with the filing in a regional office of a petition for election, the petition is then investigated to determine whether it meets all the requirements of the act and the Board's rules and regulations. If the petition meets all requirements of sufficiency and if there is reasonable cause to believe that a question of representation exists, arrangements must be made with the participating labor organization(s) and with the employer to conduct an election within seven days of the date of filing. If no choice on the ballot receives a majority of the ballots cast, a runoff election is conducted. If the election cannot be certified, another election may be held.

Elements that may be required in the investigation of petitions during the seven days subsequent to filing include determining whether a valid election was conducted among the employees of the employer within the 12 months immediately preceding filing, whether a labor organization is currently certified as the exclusive collective bargaining representative of the employees affected, and whether the petition is barred by an existing collective bargaining agreement negotiated by a certified labor organization and an employer. In addition to the filing of petitions for certification by labor organizations, the statute also permits the filing of petitions for decertification by an agricultural employee or group of agricultural employees. The same additional elements may also be required in the investigation of such petitions during the seven days subsequent to filing.

During an election, a board agent or an observer of any party may challenge the eligibility of any person to cast a ballot. The ballots of challenged voters are set aside and if upon completion of the election, the tally of ballots discloses that the challenged ballots are sufficient in number to affect the results of the election, an investigation may be conducted to determine the challenged voters' eligibility and a report issued containing recommendations and conclusions. In the alternative, a hearing may be held on some or all of the challenged ballots.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	3.6	3	3	\$269	\$246	\$246

20.20 Unfair Labor Practices

Program Element Statement

An unfair labor practice charge may be filed by an individual, an employer, or a labor organization alleging that an agricultural employer or a labor organization is engaging in an unfair labor practice in violation of Section 1153 or 1154 of the Act. The charge is filed in a regional office and a copy is served on the charged party. The charge is then assigned to a team comprised of a field examiner and an attorney in the regional office to conduct an investigation of the charge. Initially, the field examiner interviews the charging party's witnesses and where it appears that there is evidence of a violation, the charged party is requested to provide witnesses relevant to the investigation. After an investigation, the regional office determines whether the investigation has established sufficient evidence to warrant issuance of a complaint. If the determination is made to issue a complaint, the charged party is contacted and requested to enter into a settlement agreement to resolve the alleged unfair labor practices. In the absence of settlement, the matter is set for hearing before an administrative law judge. An attorney in the regional office then prepares the appropriate witnesses for trial and litigates the case. These hearings have ranged from one day to several months in duration, depending upon the complexity of the issues. A legal brief is ordinarily written by the trial attorney and submitted to the administrative law judge after the close of the hearing. Exceptions to the administrative law judge's decision may be taken by either party. In this circumstance another legal brief, arguing the points on review by the board, is prepared by the trial attorney.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	33.1	23.6	23.6	\$2,477	\$2,264	\$2,264

20.30 Compliance

Compliance is the process by which Board ordered remedies in unfair labor practice decisions are effectuated. While the remedies that the Board can order vary, typically they include a requirement that the charging party (or parties) and their fellow employees be informed by a document entitled a Notice, of the results of the administrative hearing. This requirement is fulfilled by a posting, mailing and a reading of the Notice to the employees by a field examiner. Another usual remedy that the Board orders is backpay where the unlawful conduct of an employer or labor organization has resulted in the loss of work by charging party. Additionally, if the loss of work resulted from a termination of employment, the Board will order the charging party reinstated to his or her former position. Where the employer has refused to collectively bargain in good faith with a labor organization, the Board may order the makewhole remedy which is designed to recompense the employees for what they might have earned had the employer bargained in good faith.

The compliance activity of the General Counsel commences once judicial review of the Board decision and order in the unfair labor practices matter has been either exhausted or completed. The compliance activity will commonly be handled by the regional office that handled the underlying unfair labor practice. The matter is assigned to a field examiner who will seek voluntary compliance with the Notice requirements from the employer or labor organization. If the Board has also ordered backpay or makewhole, the employer will be asked to provide payroll records so that the amounts owing can be calculated. When the records are not provided voluntarily, the regional office must go to court to obtain an order securing the records. In backpay cases, the field examiner will also interview the discriminatees in order to determine what if any mitigation by way of interim employment exists. Once the amounts are calculated, the regional office contacts the employer or labor organization and requests voluntary payment. The employer or labor organization can request settlement discussions. In the absence of voluntary payment or settlement, the regional office prepares a formal "specification" of the amount owing and the matter is set for hearing before an administrative law judge. An attorney for the regional office then prepares the appropriate witnesses for trial and litigates the case. The process after hearing is identical to unfair labor practices.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	10.6	8.8	8.8	\$793	\$724	\$724

30 ADMINISTRATIVE SERVICES

Program Objectives Statement

The administration program provides the full range of staff services including personnel, accounting, budgeting, management analysis, computer support, collection of statistics and service and supply to the two headquarters offices and the three regional offices. It also provides centralized xeroxing service for the headquarters units.

* Dollars in thousands, excluding salary range.

8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
30.01 Administrative Services, Continuing program costs	9.6	10.8	10.8	\$488	\$536	\$536
Workload adjustments	-	-2.2	-2.2	-	-69	-69
Totals, Administrative Services	9.6	8.6	8.6	\$488	\$467	\$467
30.02 Distributed Administrative Services						
Amounts charged to other programs:						
10 Board Administration	(4.0)	(3.6)	(3.6)	-234	-224	-224
20 General Counsel Administration	(5.6)	(5.0)	(5.0)	-254	-243	-243
Totals, Amounts Charged to Other Programs	(9.6)	(8.6)	(8.6)	-\$488	-\$467	-\$467
Net Totals, Administrative Services	9.6	(8.6)	(8.6)	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	87.2	100.5	100.5	\$4,195	\$4,784	\$4,784
Salary reductions	-	-	-	-	-46	-48
Totals, Adjusted Authorized Positions	87.2	100.5	100.5	\$4,195	\$4,738	\$4,736
Workload adjustments	-	-26.7	-26.7	-	-904	-904
101001 Totals, Salaries and Wages	87.2	73.8	73.8	\$4,195	\$3,834	\$3,832
105141 Estimated salary savings	-	-6.0	-6.0	-	-169	-169
Net Totals, Salaries and Wages	87.2	67.8	67.8	\$4,195	\$3,665	\$3,663
103101 Staff benefits	-	-	-	1,077	1,084	1,084
100000 Totals, Personal Services	87.2	67.8	67.8	\$5,272	\$4,749	\$4,747
OPERATING EXPENSES AND EQUIPMENT						
General expense				212	154	164
Printing				38	29	33
Communications				85	97	97
Postage				24	24	24
Insurance				1	1	1
Travel—in-state				123	138	139
Travel—out-of-state				1	4	4
Training				7	13	12
Facilities operation				440	423	408
Utilities				4	4	6
Cons & prof svcs—interdept'l				43	4	4
Cons & prof svcs—extern'l				-	-	1
Consolidated data center				9	14	14
Health and Welfare Data Center				(8)	(13)	(13)
Stephen P. Teale Data Center				(1)	(1)	(1)
Equipment				4	15	15
300000 Totals, Operating Expenses and Equipment				\$991	\$920	\$922
TOTALS, EXPENDITURES				\$6,263	\$5,669	\$5,669
Reimbursements				-52	-	-
NET TOTALS, EXPENDITURES				\$6,211	\$5,669	\$5,669

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$6,806	\$6,717	\$5,669
Allocation for employee compensation	211	-	-
Reduction per Sections 1.20 and 3.90	-	-988	-
Reduction per Section 3.60(a)	-50	-60	-
Reduction per Section 3.60(b)	-119	-	-
Reduction per Section 3.80	-204	-	-
Totals Available	\$6,644	\$5,669	\$5,669
Unexpended balance, estimated savings	-433	-	-
TOTALS, EXPENDITURES (State Operations)	\$6,211	\$5,669	\$5,669

* Dollars in thousands, excluding salary range.

8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Total, Authorized Positions.....	87.2	100.5	100.5	\$4,195	\$4,784	\$4,784
Salary reductions.....	-	-	-	-	-46	-48
Workload Adjustments:						
Reductions in Trigger:				Salary Range		
Exec Secty I.....	-	-1.0	-1.0	-	-26	-26
Sr Typist Legal.....	-	-1.0	-1.0	-	-22	-22
Field Exec I.....	-	-1.0	-1.0	-	-38	-38
AGPA.....	-	-1.0	-1.0	-	-38	-38
Reductions Per Section 3.90						
Exec Secty II.....	-	-1.0	-1.0	-	-28	-28
Sr Typist-Legal.....	-	-1.5	-1.5	-	-37	-37
Board Counsel I.....	-	-1.0	-1.0	-	-36	-36
Board Counsel II.....	-	-1.5	-1.5	-	-64	-64
Ofc Asst.....	-	-1.0	-1.0	-	-18	-18
Asst Gen Counsel.....	-	-4.0	-4.0	-	-129	-129
Legal Counsel.....	-	-1.0	-1.0	-	-32	-32
Field Exec I.....	-	-2.0	-2.0	-	-49	-49
Assoc Gen Counsel.....	-	-1.0	-1.0	-	-71	-71
Sr Staff Counsel.....	-	-1.0	-1.0	-	-64	-64
Staff Svcs Analyst.....	-	-1.0	-1.0	-	-25	-25
Ofc Asst.....	-	-2.1	-2.1	-	-42	-42
Sr Typist-Legal.....	-	-0.6	-0.6	-	-16	-16
Ofc Techn.....	-	-0.5	-0.5	-	-11	-11
Field Exec I.....	-	-1.0	-1.0	-	-36	-36
Field Exec II.....	-	-1.0	-1.0	-	-42	-42
Field Exec III.....	-	-0.4	-0.4	-	-12	-12
Asst Gen Counsel.....	-	-0.6	-0.6	-	-34	-34
CEA II.....	-	-0.5	-0.5	-	-34	-34
Totals, Workload and Administrative Adjustments.....	-	-26.7	-26.7	-	-\$904	-\$904
TOTAL, SALARIES & WAGES.....	87.2	73.8	73.8	\$4,195	\$3,834	\$3,832

8320 PUBLIC EMPLOYMENT RELATIONS BOARD

The objective of the Public Employment Relations Board (PERB) is to promote the improvement of personnel management and employer-employee relations by working (1) to prevent and remedy unlawful acts and conduct of employers and employee organizations, and (2) to determine and implement, through secret ballot elections, the free, democratic choice by employees as to whether they wish to be represented by a union in dealing with public school employers (pre-kindergarten—Community Colleges), the State of California, the University of California, the California State University and Hastings College of the Law.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Dispute Resolution.....	\$5,015	\$4,342	\$4,342
20 Representation Determination.....	1,383	995	995
30 Administration.....	1,094	1,001	1,001
Distributed Administration.....	-1,094	-1,001	-1,001
TOTALS, PROGRAMS (General Fund).....	\$6,398	\$5,337	\$5,337
Reimbursements.....	-154	-	-
NET TOTALS, PROGRAMS.....	\$6,244	\$5,337	\$5,337
Personnel years.....	82.9	68.8	67.0

Authority

Chapter 961, Statutes of 1975; Chapter 1159, Statutes of 1977; Chapter 744, Statutes of 1978.

10 DISPUTE RESOLUTION

Program Objectives Statement

The objective of this program is to provide a reasonable method of resolving disputes regarding unlawful acts and wages, hours, and other terms and conditions of employment.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	48.6	47	46.9	\$5,015	\$5,133	\$5,133
Workload Adjustments.....	-	-5.6	-6.7	-	-791	-791
Totals, Dispute Resolution.....	48.6	41.4	40.2	\$5,015	\$4,342	\$4,342
General Fund.....				5,015	4,342	4,342

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8320 PUBLIC EMPLOYMENT RELATIONS BOARD—Continued

10.10 Violations of Statute

Program Element Statement

An employer, an employee organization, or an employee may file a charge alleging that an employer or employee organization has committed an unlawful act as defined in the Educational Employment Relations Act (EERA), the Ralph C. Dills Act, State Employer-Employee Relations Act (SEERA) and the Higher Education Employer-Employee Relations Act (HEERA). PERB reviews the charge to determine if a prima facie case has been established. If the charge states a prima facie case, PERB issues a complaint. Next, PERB calls an informal conference to attempt to settle the matter by mutual agreement. If settlement does not occur, either party may request a formal hearing and the administrative law judge issues a proposed decision. Proposed decisions that are not appealed are binding on the parties to the case. Cases that are appealed go before the Board.

A similar process is utilized in resolution of conflicts regarding violations of public notice and other provisions of statute.

All final decisions of the Board are assigned to regional office staff to monitor and ensure compliance. This includes resolution of disputes regarding exactly what actions constitute compliance.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	40.2	33.4	32.2	\$4,023	\$3,509	\$3,509

10.20 Impasse

Program Element Statement

PERB assists the parties in reaching negotiated agreements through mediation, and, when necessary, through factfinding under EERA and HEERA.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	1.5	1.3	1.3	\$185	\$195	\$195

10.30 Litigation

Program Element Statement

The General Counsel advises the Board in all litigation including judicial review of final board orders in unfair practice and representation cases, actions seeking compliance with or enforcement of board orders, Superior Court injunctive relief proceedings and actions which affect the Board's jurisdiction or seek to block its processes.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	6.9	6.7	6.7	\$807	\$638	\$638

20 REPRESENTATION DETERMINATION

Program Objectives Statement

This program administers a variety of processes which involve determination of appropriate units for collective bargaining, resolution of disputes regarding appropriate units, conduct of elections for the selection and decertification of exclusive bargaining agents, changes in bargaining unit structure or content, changes in the identity of exclusive representatives and conduct of elections to rescind organizational security provisions.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	14.2	12.8	12.7	\$1,383	\$1,300	\$1,300
Workload Adjustment.....	-	-2.8	-3.3	-	-305	-305
Totals, Representation Determination ..	14.2	10.0	9.4	\$1,383	\$995	\$995
General Fund				1,229	995	995
Reimbursements				154	-	-

30 ADMINISTRATION

Program Objectives Statement

Administration provides administrative services for the departmental programs through executive and fiscal management, personnel and training, research and legislation, business services, data processing, and reproduction services.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Program Costs.....	20.1	23.2	23.4	\$1,094	\$1,237	\$1,237
Workload Adjustments.....	-	-5.8	-6.0	-	-236	-236
Total, Administration.....	20.1	17.4	17.4	\$1,094	\$1,001	\$1,001

Program Elements

30.01 Administration.....	20.1	17.4	17.4	\$1,094	\$1,001	\$1,001
30.02 Distributed Administration—						
Amounts charged to other programs:						
10 Dispute Resolution	(16.1)	(13.9)	(13.9)	—\$883	—\$801	—\$801
20 Representation Determination.....	(4.0)	(3.5)	(3.5)	—\$211	—\$200	—\$200
Totals, Amounts Charged to Other						
Programs.....	(20.1)	(17.4)	(17.4)	—\$1,094	—\$1,001	—\$1,001
Net Totals, Administration	20.1	17.4	17.4	-	-	-

* Dollars in thousands, excluding salary range.

8320 PUBLIC EMPLOYMENT RELATIONS BOARD—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	82.9	90.0	90.0	\$4,193	\$4,413	\$4,466
Salary reductions.....	-	-	-	-	-65	-65
Totals, Adjusted Authorized Positions..	82.9	90.0	90.0	\$4,193	\$4,348	\$4,401
Workload and Administrative Adjustments	-	-14.2	-16.0	-	-577	-684
101001 Totals, Salaries and Wages.....	82.9	75.8	74.0	\$4,193	\$3,771	\$3,717
105141 Estimated salary savings.....	-	-7.0	-7.0	-	-245	-286
Net Totals, Salaries and Wages.	82.9	68.8	67.0	\$4,193	\$3,526	\$3,431
103101 Staff benefits.....	-	-	-	924	826	807
100000 Totals, Personal Services.....	82.9	68.8	67.0	\$5,117	\$4,352	\$4,238
OPERATING EXPENSES AND EQUIPMENT						
General expense				146	81	114
Printing				62	43	59
Communications				73	46	53
Postage.....				129	54	58
Travel—in-state				75	55	71
Travel—out-of-state.....				2	4	6
Training.....				7	5	8
Facilities operations				572	523	508
Cons & prof services				153	130	160
Consolidated data centers:						
Health & Welfare Data Center.....				5	8	8
Stephen P. Teale Data Center.....				2	2	2
Data processing				52	24	42
Equipment				3	10	10
300000 Totals, Operating Expenses and Equipment				\$1,281	\$985	\$1,099
TOTALS, EXPENDITURES.....				\$6,398	\$5,337	\$5,337
Reimbursements				-154	-	-
NET TOTALS, EXPENDITURES.....				\$6,244	\$5,337	\$5,337

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$6,420	\$6,349	\$5,337
Allocation for employee compensation	209	-	-
Reduction per Sections 1.20 and 3.90.....	-	-951	-
Reduction per Section 3.60(a)	-80	-61	-
Reduction per Section 3.60(b)	-101	-	-
Reduction per Section 3.80.....	-193	-	-
Totals Available	\$6,255	\$5,337	\$5,337
Unexpended balance, estimated savings.....	-11	-	-
TOTALS, EXPENDITURES (State Operations)	\$6,244	\$5,337	\$5,337

REVENUE AND TRANSFER STATEMENT

001 General Fund

Revenues:	1990-91*	1991-92*	1992-93*
141200 Sales of documents	\$2	\$2	\$2
142500 Miscellaneous services to the public.....	2	3	3
100000 Totals, Revenues.....	\$4	\$5	\$5

* Dollars in thousands, excluding salary range.

8320 PUBLIC EMPLOYMENT RELATIONS BOARD—Continued

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	82.9	90.0	90.0	\$4,193	\$4,413	\$4,466
Salary reductions	-	-	-	-	-65	-65
Totals, Adjusted Authorized Positions	82.9	90.0	90.0	\$4,193	\$4,348	\$4,401
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
CEA II	-	-1.0	-1.0	\$5,631-6,209	-\$74	-\$74
Office Asst-Typing	-	-2.0	-2.0	1,531-2,125	-38	-40
Totals, Reduction in Authorized Positions.....	-	-3.0	-3.0	-	-\$112	-\$114
Reduction per Section 3.90:				Salary Range		
Adm Law Judge.....	-	-2.3	-3.0	\$5,456-6,599	-\$166	-\$227
Legal Advisor.....	-	-0.9	-1.0	5,148	-57	-62
Public Emp Relations Spec	-	-0.7	-1.0	3,171-4,205	-38	-50
Staff Services Analyst-Gen	-	-1.8	-2.0	2,031-3,171	-67	-76
Business Service Asst-Spec	-	-1.0	-1.0	1,799-2,638	-28	-29
Ofc Techn-Typing	-	-2.5	-3.0	1,885-2,468	-66	-81
Sr Acct Clerk	-	-1.0	-1.0	1,885-2,468	-23	-24
Office Asst-Typing	-	-1.0	-1.0	1,531-2,125	-20	-21
Totals, Reduction per Section 3.90 ...	-	-11.2	-13.0	-	-\$465	-\$570
Totals, Workload and Administrative Adjustments	-	-14.2	-16.0	-	-\$577	-\$684
TOTALS, SALARIES AND WAGES.....	82.9	75.8	74.0	\$4,193	\$3,771	\$3,717

8350 DEPARTMENT OF INDUSTRIAL RELATIONS

The objective of the Department is to protect the workforce in California, improve working conditions, and advance opportunities for profitable employment. The Department is continually working toward this objective by enforcing the compulsory Workers' Compensation Insurance Law and adjudicating workers' compensation insurance claims; by working to prevent industrial injuries and deaths; by promulgating and enforcing laws relating to wages, hours, and conditions of employment; by promoting apprenticeship and other on-the-job training; by assisting in negotiations with parties in dispute when a work stoppage is threatened; and by analyzing and disseminating statistics which measure the condition of labor in the State.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Regulation of Workers' Compensation Self-Insurance Plans	\$1,410	\$2,242	\$2,253
20 Conciliation of Employer-Employee Disputes	2,001	1,829	1,834
30 Workers' Compensation Administration.....	68,859	76,096	74,397
40 The Prevention of Industrial Injuries and Deaths to California Workers.	43,955	46,053	45,933
50 Enforcement and Promulgation of Laws Relating to Wages, Hours, and Conditions of Employment, and Licensing and Adjudication	25,144	21,715	21,821
60 Promotion, Development, and Administration of Apprenticeship and Other On-the-Job Training	5,300	3,602	2,274
70 Labor Force Research and Data Dissemination	3,004	2,945	2,934
80 Payment of Claims, Wages, and Contingencies.....	19,433	17,504	17,504
94 Administration	12,618	12,769	12,769
Distributed Administration	-12,618	-12,769	-12,769
95 Loan Repayment	62	-	-
TOTALS, PROGRAMS	\$169,168	\$171,986	\$168,950
Reimbursements.....	-1,233	-2,505	-2,509
NET TOTALS, PROGRAMS	\$167,935	\$169,481	\$166,441
001 General Fund.....	127,242	119,875	111,260
023 Farm Labor Contractors' Special Account.....	26	50	50
216 Industrial Relations Construction Industry Enforcement Fund.....	452	394	401
222 Workplace Health and Safety Revolving Fund.....	-	600	600
223 Workers' Compensation Administration Revolving Fund.....	11,406	14,866	14,527
Loan Repayment to General Fund (interest)	(62)	-	-
303 Asbestos Consultant Certification Fund	-	299	299
396 Self-Insurance Plans Fund	1,258	2,048	2,058
452 Elevator Safety Inspection Account.....	3,725	3,834	3,903
453 Pressure Vessel Inspection Account.....	2,645	3,841	3,862
481 Garment Manufacturers Special Account	-	50	50
514 Employment Training Fund.....	2,500	1,300	-
571 Employees' Account, UEF ^c	-535	3,372	10,447
890 Federal Trust Fund ^t	18,906	18,892	18,924
913 Industrial Relations Unpaid Wage Fund ^c	310	60	60
Personnel years	2,234.4	2,427.6	2,361.6

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

10 REGULATION OF WORKERS' COMPENSATION SELF-INSURANCE PLANS

Program Objectives Statement

An employer may meet the statutory requirement of providing workers' compensation benefits for his employees by obtaining a certificate of consent to self-insure. A certificate is issued after the employer has proved to the satisfaction of the Director of Industrial Relations that it has maintained an effective safety program, has the financial ability to pay normal and catastrophic losses over a long term, and has the ability to provide prompt and competent delivery of benefits. A security deposit is required of private employers and the amount of the deposit is revised periodically. Employer estimates of future liabilities are audited on a three-year cycle to make certain the deposit posted is adequate. A self-insurers' financial strength is periodically reevaluated. Program advice is provided to self-insurance plan administrators.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Program Costs.....	20.4	28.5	24.5	\$1,410	\$2,348	\$2,355
Workload adjustments	-	-1.8	-1.8	-	-102	-102
Totals, Regulation of Workers' Compensation Self-Insurance Plans	20.4	26.7	26.3	\$1,410	\$2,242	\$2,253
General Fund				152	194	195
Self-Insurance Plans Fund				1,258	2,048	2,058

10.11 Regulation and Supervision of Self-Insurers Among Private Employers

Program Element Statement

This element regulates and supervises self insurers among private employers by reviewing applications to self-insure and annual reports of claim liability monitoring the adequacy of security deposits and employers financial ability to continue to pay claims, and ascertaining the validity of self-insurance certificates.

Performance Measures

Investigation of Applications to Self-Insure	1990-91	1991-92	1992-93
Applications processed.....	183	200	200
Monitoring Administration in the Management of Claims			
Routine audits completed	107	180	180
Administered exams	2	2	2

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Self-Insurance Plans Fund).....	17.6	24.7	24.3	\$1,258	\$2,048	\$2,058

10.21 Regulation and Supervision of Self-Insurers Among Public Employers

Program Element Statement

This element regulates and supervises self insurers among public employers by reviewing applications to self-insure and annual reports of claim liability, and monitoring the validity of certification.

Performance Measures

Review of Applications to Self-Insure	1990-91	1991-92	1992-93
Applications processed.....	108	110	110
Monitoring Administration in Management of Claims			
Locations audited	13	120	60
Monitoring Validity of Certification			

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	2.8	2.0	2.0	\$152	\$194	\$195

20 CONCILIATION OF EMPLOYER-EMPLOYEE DISPUTES

Program Objectives Statement

The objectives of the program are to protect the economy of the State and the well-being of employees in all categories by preventing or minimizing work stoppages, business interruptions, or the interruption of public services. It is the objective of the Mediation/Conciliation Service to accomplish this on a voluntary basis by making skilled professionals available to disputing parties with the objective of achieving settlements that are within the means of those concerned and that prevent an adverse effect on the economy.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Program Costs.....	24.9	24.8	24.5	\$2,001	\$2,119	\$2,127
Workload adjustments	-	-3.2	-3.2	-	-290	-293
Totals, Conciliation of Employer-Employee Disputes (General Fund)	24.9	21.6	21.3	\$2,001	\$1,829	\$1,834

* Dollars in thousands, excluding salary range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

20.10 Conciliation of Employer-Employee Disputes in the Private, Public and Transit Authority Acts

Program Element Statement

This element includes the conciliation and mediation of labor disputes in the following sectors:

- 1) Private, including agriculture and representation determination in situations where Federal or State statutes do not apply;
- 2) Public, except federal agencies, including schools K-12, community colleges, University of California, Hastings College of Law, California State Universities and Colleges, and the State of California;
- 3) Under various Transit District Acts of the Public Utilities Code, including fact finding, arbitration, representation determination and "Labor Board" functions under the various statutes, as well as preventive and advisory conciliation to facilitate negotiations without direct involvement.

Performance Measures

	1990-91	1991-92	1992-93
Total requests for service.....	\$1,833	\$1,850	\$1,850
Mediation cases closed.....	1,657	1,670	1,670
Representation cases closed.....	61	65	65
Preventive/advisory conciliation.....	115	115	115

Input

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund).....	24.9	21.6	21.3	\$2,001	\$1,829	\$1,834

30 DIVISION OF WORKERS' COMPENSATION

Program Objectives Statement

The Division of Workers' Compensation staff provides information and assistance, benefit determination, and claims adjudication to injured workers. This Division is also responsible for conducting audits of workers compensation carriers, self-insured, and legally uninsured employers to ensure compliance with the Labor Code, rules and regulations. In addition, the Industrial Medical Council supports the division's mission on medical related matters.

Budget Adjustments

- The 1992-93 budget includes \$348,000 and 4.3 personnel years to enhance revenue collection for the Subsequent Injuries Program.

Program Requirements

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Program Costs.....	882.3	1,192.4	1,160.1	\$68,859	\$78,909	\$76,902
Workload adjustments.....	-	-69.6	-65.3	-	-2,813	-2,505
Totals, Division of Workers' Comp.	882.3	1,122.8	1,094.8	\$68,859	\$76,096	\$74,397
General Fund.....				15	59,464	58,112
Workers' Compensation Administration Revolving Fund.....				68,024	14,866	14,527
Employees' Account, Uninsured Employers' Fund.....				167	672	664
Reimbursements.....				653	1,094	1,094

30.10 Claims Adjudication Unit

Program Element Statement

The Division of Workers' Compensation staff in this element administer regional offices with exclusive jurisdiction and limited constitutional powers to decide disputes between workers and employers/insurance carriers that arise from work injuries.

Performance Measures

	1990-91	1991-92	1992-93
New filings.....	134,687	160,000	165,000
Hearings held.....	290,280	120,000	90,000
Closing Orders.....	225,679	185,000	185,000

Input

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	539.6	689.9	678.5	\$45,504	\$41,755	\$39,695
General Fund.....				-	33,220	31,569
Workers' Compensation Administration Revolving Fund.....				45,504	8,299	7,890
Reimbursements.....				-	236	236

30.20 Workers' Compensation Appeals Board

Program Element Statement

The Workers' Compensation Appeals Board (created by Section 110 through 138.2 of the Labor Code) reviews and reconsiders the decisions of Workers' Compensation judges for errors of fact and law, occasionally hears and decides cases directly when justified by special circumstances, acts on petitions for disqualification of workers' compensation judges, acts on petitions for exhumation and autopsy, and petitions for removal, regulates the adjudicatory process, implements new legislation affecting the adjudicatory process by not only adopting rules but policies, procedures and forms in conjunction with the Division of Workers' Compensation, punishes for contempt and coordinates with other agencies involved with the discipline and prosecution of attorneys and physicians involved in the workers' compensation process; appears and participates in the appellate review process in the civil appellate courts.

Performance Measures

	1990-91	1991-92	1992-93
Petition for reconsideration.....	5,504	5,800	5,800
Decisions.....	5,124	5,900	6,100
Appellate proceedings processed.....	648	700	700
Other proceedings.....	349	375	400

* Dollars in thousands, excluding salary range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	39.8	36.8	36.3	\$4,719	\$3,530	\$4,630
General Fund				—	2,823	3,690
Workers' Compensation Administration Revolving Fund				4,719	707	940

30.30 Industrial Medical Council

Program Element Statement

The Industrial Medical Council facilitates dispute resolution by providing advice and support to the Division and Worker's Compensation Appeals Board on medical matters; medical consultations on Workers' Compensation cases by utilizing outside qualified Medical Evaluators and Independent Medical Examiners; education, information, and liaisons to all elements of the Workers' Compensation System promulgates rules and regulations on; and medical matters.

Performance Measures

	1990-91	1991-92	1992-93
Doctors covered by system	1,200	3,000	20,000
Request for qualified Independent Medical Examinations	200	500	2,000
Request for qualified Medical Evaluators	—	17,000	17,000

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	14.0	23.0	22.7	\$684	\$2,064	\$1,929
General Fund				15	1,650	1,543
Workers' Compensation Administration Revolving Fund				669	414	386

30.40 Office of Benefit Determination

Program Element Statement

This element provides estimates of percentages of permanent disability to the Administrative Director, the Workers' Compensation Appeals Board, Claims Adjudication Unit, employers, and employees or their representatives. This enables the WCAB, carriers and self-insured employers to institute orders to provide payments to injured workers suffering permanent impairment as an outcome of industrial injury. In addition, administration of a reporting system for rehabilitation services, approval of rehabilitation plans, and resolution of disputes involving issues of rehabilitation and related benefits are performed within this element. Recover monies from illegally uninsured employers for benefits paid to their injured employees. Provide advice to the Administrative Director and publish the official Medical Fee Schedule.

Performance Measures

	1990-91	1991-92	1992-93
Decisions issued	98,926	100,000	100,000
Average number of open cases	60,345	58,000	58,000
Rehabilitation plans approved	19,684	21,000	22,000
Rehabilitation plans disapproved	4,150	4,200	4,200
Formal ratings	3,928	4,200	4,400
Informal ratings	37,536	33,600	30,000
Consultative ratings	46,992	49,000	50,000
Pre-trial ratings	26,888	27,000	28,000
Summary ratings	3	1,500	24,000
Compromise and release	1,935	3,000	4,000

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	100.0	133.4	131.5	\$7,262	\$8,389	\$7,665
General Fund				—	6,710	6,130
Workers' Compensation Administration Revolving Fund				7,262	1,679	1,535

30.50 Conference Referees

Program Element Statement

The Conference Referees Unit assures that hearings are held not less than 10 days, and not more than 60 days after the date the application is filed, pursuant to Chapter 892, Statutes of 1989. Mandatory settlement conferences are conducted by a referee for injured workers represented by counsel within the mandated time frame. This element became operational January 1, 1991, and will sunset January 1, 1994.

Performance Measures

	1990-91	1991-92	1992-93
Conference scheduled and held	10,788	65,000	67,000
Closing Orders	6,750	35,000	36,000

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	38.6	44.2	31.7	\$1,396	\$6,456	\$4,755
General Fund				—	5,157	3,820
Workers' Compensation Administration Revolving Fund				1,396	1,299	935

30.60 Office of Benefit Assistance and Enforcement

Program Element Statement

This element helps to resolve disputed workers' compensation claims administratively by providing information and impartial assistance to injured workers who request help. This mitigates the need of workers to acquire attorneys and initiate legal proceedings. The element is also concerned with promoting prompt payment of workers' compensation benefits to injured workers by insurance companies or self-insured employers. In addition, this element is responsible for audits of insurance companies, third party administrators, and self-insureds to ensure that they have met their obligations under the Labor Code. Auditors issue assessments and impose civil and administrative penalties.

* Dollars in thousands, excluding salary range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—*Continued*

Performance Measures

Providing Information and Assistance on Workers' Compensation Benefits

	1990-91	1991-92	1992-93
Information and assistance by telephone.....	156,000	180,000	200,000
Information and assistance provided through counter calls and mail.....	35,000	44,000	50,000
Processing "in pro per" cases.....	9,000	12,000	14,000
Toll-free 800-line calls.....	120,000	120,000	120,000
Monitoring Promptness and Adequacy of Benefit Notices and Payments			
Benefit information notices received.....	875,000	900,000	925,000
Random audits conducted and completed.....	135	150	150
Target audits conducted and completed.....	18	25	50
Complaint review audits conducted and completed.....	-	10	20
Administrative penalties assessed.....	7,235	8,000	8,000

Input

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	88.3	119.1	114.7	\$4,548	\$7,490	\$8,701
General Fund.....				-	6,000	6,960
Workers' Compensation Administration Revolving Fund.....				4,548	1,490	1,741

30.70 Claims Unit

Program Element Statement

This element provides benefits to injured workers covered under certain special workers' compensation programs. The purpose is to provide benefits promptly when they are due without the worker having to resort to unnecessary and expensive litigation.

Performance Measures

	1990-91	1991-92	1992-93
Uninsured Employers' Fund (UEF) Claims and Collections			
Amount of claims paid.....	\$22,500,000	\$22,800,000	\$23,000,000
Amount collected.....	\$2,600,000	\$2,800,000	\$3,500,000
Number of new cases opened.....	3,300	3,400	3,900
Average number of open cases.....	12,000	13,000	13,000

Subsequent Injuries Fund (SIF) Claims

Amount of claims paid.....	\$4,800,000	\$4,900,000	\$5,300,000
Number of new cases opened.....	400	400	400
Average number of open cases.....	3,300	3,300	3,300

Asbestos Workers' Account (AWA) Claims

Amount collected.....	\$30,000	\$20,000	\$10,000
Average number of open cases.....	12	10	8

Input

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	62.0	76.4	79.4	\$4,746	\$6,412	\$7,022
General Fund.....				-	3,904	4,400
Workers' Compensation Administration Revolving Fund.....				3,926	978	1,100
Employees Account, Uninsured Employers' Fund.....				167	672	664
Reimbursements.....				653	858	858

40 THE PREVENTION OF INDUSTRIAL INJURIES AND DEATHS TO CALIFORNIA WORKERS

Program Objectives Statement

To ensure the safe and healthful working conditions for California's working men and women, this program enforces safety and health standards, investigates the causes of occupational deaths and injuries and assists in encouraging employers to maintain safe and healthful working conditions by providing research, information, education and training in the field of occupational safety and health.

Budget Adjustments

- A reduction of \$508,000 and 6.6 personnel years in 1991-92 and 1992-93 due to shortfalls in revenue for the Elevator Safety Inspection Program is reflected in the budget.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Program Costs.....	584.4	598.6	590.3	\$43,955	\$50,952	\$50,832
Workload adjustments.....	-	-8.4	-8.4	-	-4,899	-4,899
Totals, The Prevention of Industrial Injuries and Deaths to California Workers.....	584.4	590.2	581.9	\$43,955	\$46,053	\$45,933
General Fund.....				19,457	19,394	19,184
Elevator Safety Inspection Account.....				3,725	3,834	3,903
Pressure Vessel Inspection Account.....				2,645	3,841	3,862
Workplace Health and Safety Revolving Fund.....				-	600	600
Federal Trust Fund ¹				18,128	18,002	18,002
Reimbursements.....				-	83	83
Asbestos Consultant Certification Fund.....				-	299	299

* Dollars in thousands, excluding salary range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

40.10 Field Enforcement

Program Element Statement

Engineers and industrial hygienists are responsible for conducting safety and health compliance inspections for the purpose of bringing about corrections of unsafe practices in places of employment through the enforcement of State health and safety laws, rules, regulations, and standards. This unit also inspects underground tunnels six times per year. This element conducts special studies of target industries and initiates compliance actions in the case of violations.

Performance Measures

	1990-91	1991-92	1992-93
Accidents investigated	2,263	2,900	2,900
Scheduled inspections	1,091	5,000	5,000
Follow-up inspections	676	700	700
Complaints investigated and inspected	7,618	9,000	9,000
Citable hazards	63,052	67,000	67,000
Carcinogen inspections	450	600	600
Tunneling, original inspections	284	500	500
Tunneling, reinspections	18	50	50
Tunneling, unsafe instances	375	700	700

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	352.4	351.5	346.6	\$26,174	\$24,965	\$25,070
<i>General Fund</i>				13,188	11,552	11,331
<i>Federal Trust Fund</i> ¹				12,986	12,431	12,757
<i>Workplace Health and Safety Revolving Fund</i>				—	600	600
<i>Reimbursements</i>				—	83	83
<i>Asbestos Consultant Certification Fund</i>				—	299	299

40.20 Safety of Employees in Mining

Program Element Statement

Underground mines are inspected four times per year and surface mines, once per year. Pre-job conferences, answering complaints and requests, investigation of accidents, licensing of blasters, certification of safety representatives and gas testers, classification of underground operations, environmental surveys, and the development of proposed safety orders must also be accomplished by the unit. This element also includes ongoing training and engineering and accident prevention for the mine safety engineers.

Performance Measures

	1990-91	1991-92	1992-93
Original inspections	478	600	600
Reinspections	382	400	400
Requirements written	318	330	330
Unsafe instances	657	710	710
Licensing of blasters	486	500	500
Certification of safety representatives	9	10	10
Certification of gas testers	22	20	20
Pre-job conferences	58	60	60
Underground classifications	53	50	50
Consultations	97	90	90

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	17.7	17.5	17.2	\$833	\$1,005	\$1,145
<i>General Fund</i>				655	634	634
<i>Federal Trust Fund</i> ¹				178	371	511

40.30 Safety of Employees While Using or Repairing Elevators, Escalators, Aerial Tramways

Program Element Statement

This element conducts inspections of elevators, aerial tramway equipment (ski lifts), portable amusement rides, and construction personnel hoists by safety engineers specializing in this work. This program also calls for related consultation, equipment approval, plan review, accident and complaint investigation, education, and safety code reviews. Fees are charged for inspection work and deposited in the Elevator Safety Inspection Account.

Performance Measures

	1990-91	1991-92	1992-93
Elevators inspected	38,526	39,000	39,000
Aerial Tramways (ski lift) inspected	1,018	1,000	1,000
Amusement rides inspected	621	600	600
Construction personnel hoists inspected	305	340	340
Consultation, complaints, accident investigations, and other special calls....	7,415	7,500	7,500
Standards promulgated	2	5	5

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	67.7	69.0	68.0	\$5,354	\$5,147	\$5,216
<i>General Fund</i>				1,629	1,313	1,313
<i>Elevator Safety Inspection Account</i>				3,725	3,834	3,903

40.50 Safety of Employees from Pressure Vessel Failure or Malfunction

Program Element Statement

This element involves conducting field inspections of pressure vessels by safety engineers specializing in this work. The program also entails the shop inspection of new pressure vessels. Related to this field inspection program are permit-issuing activities, consultations,

* Dollars in thousands, excluding salary range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

plan reviews, accident investigations, code reviews, boiler and fired pressure vessel safety orders and unfired pressure vessel safety orders, and education. Fees are charged for inspection work and placed in the Pressure Vessel Inspection Account.

Performance Measures	1990-91	1991-92	1992-93
Boilers inspected	1,504	1,200	1,200
Tanks inspected	26,603	23,000	25,280
Shop inspection hours	10,017	10,000	11,000
Special inspections, consultation, accident investigations, etc.....	10,226	4,000	3,600
Standards promulgated	1	1	1
Input	90-91	91-92	92-93
Expenditures	54.4	56.1	55.3
General Fund	1,586	397	402
Pressure Vessel Account.....	2,645	3,841	3,862

40.60 Occupational Safety and Health Appeals Board

Program Element Statement

The Appeals Board is a quasi-judicial body (appointed by the Governor) empowered to settle disputes arising from citations, penalties; notifications of failure to abate alleged violations; special orders, and orders to take special action issued to all California employers found to be in violation of Title 8 California Code of Regulations (CCR), the Labor Code and the Health and Safety Code by the Division of Occupational Safety and Health. Appeals from employers are heard by administrative law judges employed by the three-member board and written decisions are filed within 30 days after hearings. If any party to a hearing is dissatisfied with the decision of the administrative law judge, that party may petition the Board for reconsideration. Following the Appeals Board's Decision After Reconsideration, a party may appeal to the Superior Court. Employers who are successful in their appeal may petition the Board to recover the cost of litigation.

Performance Measures	1990-91	1991-92	1992-93
New filings	1,296	1,712	2,400
Dispositions	1,216	1,344	1,630
1. Withdrawals	98	137	200
2. Closures	512	450	600
3. Dismissals	10	32	60
4. Decisions	596	725	770
Decisions after reconsideration			
1. New filings.....	47	65	90
2. Decisions ¹	29	36	40

¹ Includes decisions denying petitions for reconsideration.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	23.6	22.1	21.8	\$1,876	\$2,860	\$2,938
General Fund				938	1,624	1,628
Federal Trust Fund ¹				938	1,236	1,310

40.70 Occupational Safety and Health Standards Board

Program Element Statement

The Occupational Safety and Health Standards Board has responsibility to adopt, amend and repeal occupational safety and health standards, assuring, as much as possible, safe and healthful working conditions for California workers. In addition, the Board maintains standards for certain areas of the State's enforcement authority not covered by Federal standards which include elevators, aerial passenger tramways, amusement rides, pressure vessels and radiological health. The Board's objectives are to adopt reasonable and enforceable standards at least as effective as those promulgated by the Federal OSHA program.

The Board also has the responsibility to grant or deny variances from adopted standards. Permanent variances requested by employers are granted by the Board if it determines that the alternative methods proposed will provide employee protection equal or superior to that required by the existing standard. Any employer or other person adversely affected by the granting or denial of a temporary variance from the Division of Occupational Safety and Health may appeal to the Board within 15 working days. Finally, any interested person may propose new or revised standards or any other item concerning occupational safety and health to the Board.

Performance Measures	1990-91	1991-92	1992-93
Public meetings/hearings	12	12	12
Proposals to the Board	18	30	30
Standards adopted by the Board	16	30	30
Emergency standards adopted	1	1	1
Variance applications.....	115	138	138
Permanent variances granted	94	132	132
Input	90-91	91-92	92-93
Expenditures	15.2	15.6	15.4
General Fund	646	832	834
Federal Trust Fund ¹	646	622	659

40.80 Consultation and Education

Program Element Statement

This element provides consultation—both safety and health—to all employers at their request, to assist them in complying with California's safety and health regulations. California recognizes the need to assist employers in achieving voluntary compliance with CAL/OSHA safety and health regulations through on-site consultations and employer and employee education as an alternative to correction of unsafe practices through enforcement/compliance. In addition, a need exists for greater understanding by employers of their obligations under the Federal or State OSHA Acts to encourage voluntary compliance. The interpretation of complex standards and

* Dollars in thousands, excluding salary range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

the ability to recognize hazards pose difficulties for employers, particularly small business employers, who often lack the financial resources to utilize private consultants to assist them in understanding their obligations under the Act.

This unit also provides safety and health training for miners and mine operators as required by the Federal Mine Safety and Health Administration (MSHA) and the State Division of Occupational Safety and Health (DOSH). A federal grant has been awarded to support training, consultation and related State and Federal safety order activities.

In addition to the 7(c)1 contract with OSHA which provides up to 90% federal funding and 10% a minimum of state funding for private sector employer assistance, the element receives general fund support to provide consultation and training for public sector employers.

Performance Measures	1990-91	1991-92	1992-93
On-site consultations	2,568	2,900	2,800
Office consultations	65,870	56,000	51,000
Seminars and workshops given	539	475	475
Number of visits to mines	324	300	300
Number of miners trained	2,532	2,500	2,500
Input	90-91	91-92	92-93
Expenditures	53.4	58.4	57.6
General Fund			
Federal Trust Fund ¹			
	4,195	6,384	\$5,807
	815	3,042	3,042
	3,380	3,342	2,765

50 ENFORCEMENT AND PROMULGATION OF LAWS RELATING TO WAGES, HOURS, CONDITIONS OF EMPLOYMENT, AND LICENSING AND ADJUDICATION

Program Objectives Statement

This program promotes and protects the economic well-being of approximately ten million California workers. The objectives are: (1) the enforcement of the Industrial Welfare Commission Orders and sections of the Labor Code which relate to wages, hours of work, and conditions of employment; (2) the determination and collection of unpaid wages; (3) the licensing of farm labor contractors, industrial homework firms, athlete agencies, talent agencies, registration of garment manufacturers; (4) field enforcement of Industrial Welfare Commission orders and Public works laws, citations for violations of laws relating to minimum wages, workers' compensation insurance, child labor, unlicensed contractors, garment regulations, cash payment of wages without deductions; and (5) the promulgation of Industrial Welfare Commission Orders which regulate wages, hours and working conditions.

Budget Adjustments

• A \$282,000 program reduction in 1992-92 and 1992-93 due to shortfalls in revenues from the Construction Industry Enforcement Fund is included in the budget.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Program Costs	385.4	411.5	406.5	\$25,144	\$25,371	\$25,477
Workload adjustment	-	-63.6	-63.6	-	-3,656	-3,656
Totals, Enforcement and Promulgation of Laws Relating to Wages, Hours, Conditions of Employment, and Licensing and Adjudication	385.4	347.9	342.9	\$25,144	\$21,715	\$21,821
General Fund				24,019	19,864	19,876
Industrial Relations Construction Industry Enforcement Fund				452	394	401
Federal Trust Fund ¹				93	129	212
Reimbursements				580	1,328	1,332

50.10 Wages and Standards Enforcement

Program Element Statement

Provisions of the Industrial Welfare Commission Orders (which establish minimum wages and standards for hours and working conditions) and wage sections of the Labor Code are enforced by investigations, citations, and hearings, with criminal prosecutions as a last resort.

Disputed wage claims are determined by hearing and payment of wages due may be enforced by the courts, when necessary.

The Labor Commissioner conducts field inspections and investigations to enforce provisions of the Labor Code and orders of the Industrial Welfare Commission relating to minimum wage and overtime, workers' compensation insurance, child labor, unlicensed contractors, garment regulations, licensing and cash payment of wages without deductions.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	347.1	308.5	304.1	\$23,360	\$19,002	\$19,065
General Fund				22,908	18,583	18,639
Industrial Relations Construction Industry Enforcement Fund				452	394	401
Reimbursements				-	25	25

50.20 Licensing, and Workers' Compensation Insurance Enforcement

The Labor Commissioner, as the regulating authority, may issue licenses to talent agencies, athlete agencies, farm labor contractors; and firms which employ industrial homeworkers. Work sites are inspected to insure compliance with employment standards and to prevent the employment of minors in hazardous occupations or under conditions which are detrimental to their health and well-being.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	8.0	8.6	8.5	\$599	\$546	\$550
General Fund				599	534	534
Reimbursements				-	12	16

* Dollars in thousands, excluding salary range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

50.25 Garment Manufacturers Regulation

Element Component Statement

This component of the Licensing and Enforcement element regulates garment manufacturers.

Performance Measures	1990-91	1991-92	1992-93
Registrations:			
New.....	1,898	1,900	1,900
Renewals.....	3,007	3,000	3,000
Total Registrants.....	4,905	4,900	4,900
Garment industry inspections.....	1,263	1,265	1,265
Citations issued.....	967	970	970
Repeat offenders.....	60	70	80
Number of employees paid.....	N/A	N/A	N/A
Collections:			
Fees (Registration and Examination).....	\$614	\$735 ¹	\$652
Penalties.....	\$482	\$482	\$482
Total Collections.....	\$1,096	\$1,221	\$1,134

¹ One-time increase in revenue due to Garment Registrant OSHA Exam.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	18.5	19.7	19.4	\$580	\$1,291	\$1,291
Reimbursements.....				580	1,291	1,291

50.30 Antidiscrimination Enforcement

Program Element Statement

The Labor Commissioner enforces the sections of the Labor Code which prohibit an employer from discriminating against an employee who exercises certain protected rights.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures.....	6.9	7.4	7.3	\$257	\$450	\$533
General Fund.....				164	321	321
Federal Trust Fund ¹				93	129	212

50.40 Industrial Welfare Commission—Promulgation of Labor Standards

Program Element Statement

The Industrial Welfare Commission (IWC) has the continuing duty to ascertain wages, hours of labor and working conditions and to investigate the health and welfare of employees. It must undertake a full review of the adequacy of the minimum wage at least every two years. Upon petition or upon its own motion, it may promulgate, review, and amend its orders establishing minimum wages, maximum hours, and working conditions necessary to the health and welfare of employees in various industries and occupation groups, according to procedures specified in the Labor Code and the Government Code. For these purposes it conducts research and provides information and holds public meetings and hearings. Amendment of an order usually requires calling an advisory wage board consisting of employer and employee representatives for the affected industries. Minimum standards protect nearly all employees in the private sector and establish fair conditions of competition for employers. The nature of IWC's output varies in each fiscal year and depends upon the stage of the mandated process to which the IWC is responding.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund).....	4.9	3.7	3.6	\$348	\$426	\$382

60 PROMOTION, DEVELOPMENT, AND ADMINISTRATION OF APPRENTICESHIP AND OTHER ON-THE-JOB TRAINING

Program Objectives Statement

To develop a maximum of on-the-job training opportunities in the State's industrial economy through apprenticeship and other on-the-job training programs. The State's youth, minorities, women, and veterans require an increasing number of job training opportunities in order to enter the skilled labor market.

The Division of Apprenticeship Standards develops apprenticeship and other on-the-job training programs in the private and public sectors (including correctional institutions) to assist industry to develop a trained labor force and also ensures equality of opportunity in apprenticeship and other on-the-job training.

The Division monitors and enforces state and federal regulations that cover the employment of apprentices (California Plan for Equal Opportunity in Apprenticeship) and also enforces state codes dealing with apprentices on public works. The Division also inspects, develops, and approves training establishments under contract with the United States Veterans Administration as authorized by Labor Code Section 3090.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Program Costs.....	77.8	51.9	51.8	\$5,300	\$3,876	\$3,848
Workload adjustment.....	-	-3.6	-23.6	-	-274	-1,574
Totals, Promotion, Development, and Administration of Apprenticeship and Other On-The-Job Training.....	77.8	48.3	28.2	\$5,300	\$3,602	\$2,274
General Fund.....				2,764	2,179	2,185
Employment Training Fund.....				2,500	1,300	-
Federal Trust Fund ¹				36	123	89

* Dollars in thousands, excluding salary range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

60.10 Promotion, Development, and Administration of Apprenticeship and Other On-the-Job Training

Program Element Statement

The Division, as the staff for the Administrator of Apprenticeship and the California Apprenticeship Council (CAC), carries out the requirements of the Labor Code and the rules and regulations established by the CAC. These activities include: the "promotion, development and expansion of on-the-job training and apprenticeship programs, with both public and private employers;" the enforcement of Section 1777.5 of the Labor Code requiring contractors to employ one apprentice for every five journeymen on public works contracts; providing more training opportunities for inmates and wards of correctional institutions to extend to the outside labor market after their release; and cooperation with other State agencies such as the California Youth Authority and the Department of Rehabilitation.

Budget Adjustment

- The budget includes a reduction of \$1.3 million and 20.0 personnel years in 1992-93 to establish a new base funding level of \$2.2 million for the Apprenticeship Standards Program.

Performance Measures

Promotion, Development, and Administration of Apprenticeship:				1990-91	1991-92	1992-93
Number of active apprentices				48,808	47,758	42,000
Percent of women in apprenticeship				11.9	11.9	12
Percent minorities				41.9	41.9	42
Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	76.3	46.9	26.8	\$5,264	\$3,479	\$2,185
General Fund				2,764	2,179	2,185
Employment Training Fund				2,500	1,300	-

60.20 Veterans Benefits Training

Program Element Statement

The Division of Apprenticeship Standards under a contract with the United State Veterans Administration promoted, inspected, approved and monitored for compliance in accordance with VA regulations those training sponsors offering job training to Vietnam veterans. Through the Division's inspection and approval of training establishments, eligible Vietnam veterans received training allowances.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Federal Trust Fund)	1.5	1.4	1.4	\$36	\$123	\$89

70 LABOR FORCE RESEARCH AND DATA DISSEMINATION

Program Objectives Statement

Continuing expansion of the California work force requires urgent ongoing statistical and research information to provide an understanding of on-the-job safety and health as well as economic and industrial developments in both the private and public sectors.

The objectives of the program are to provide data for use in planning and executing safety programs; to measure the effectiveness of accident and illness prevention efforts in the work place; to provide accurate information pertaining to industrial relations from an impartial source on short notice; and to guide legislative and administrative decisions by State and local government. These objectives are met through the occupational injuries and illnesses statistics and industrial relations research programs which provide information on wage rates, working conditions, fringe benefits, work injuries, occupational diseases, industrial disputes, industrial relations practices, cost-of-living, and other studies related to labor.

Authority

This program is required by the Labor Code: Division 1, Chapter 7, Sections 150-156; Division 2, Part 4, Chapter 1, Section 1202; Division 2, Part 7, Chapter 1, Article 2, Sections 1773.1-1773.8; Division 5, Part 1, Chapter 2, Sections 6409-6413.5; Public Utilities Code, Sections 465-467.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	47.9	53.9	53.3	\$3,004	\$3,362	\$3,351
Workload adjustments	-	-9.7	-9.7	-	-417	-417
Totals, Labor Force Research and Data						
Dissemination	47.9	44.2	43.6	\$3,004	\$2,945	\$2,934
General Fund				2,355	2,307	2,313
Federal Trust Fund				649	638	621

70.10 Occupational Injuries and Illnesses Statistics

Program Element Statement

To provide information on the incidence, severity, and trend of occupational injuries and illnesses, the Division of Labor Statistics and Research conducts an annual Occupational Injuries and Illnesses Survey among California employers. The data collected are used as input to the national survey and the basis to compare California's rates with other states and the nation as a whole.

Supplementing the annual survey, the Division compiles statistics on the causes of occupational injuries and illnesses based upon individual injury reports filed by employers and physicians. Accident factors coded and analyzed include accident type, source of injury or illness, nature of injury, part of the body affected, age, sex, and occupation of injured worker, county of occurrence, and industry. Data are used to pinpoint when, where, how, and why work-connected accidents or illnesses occur and are presented in a series of annual reports.

* Dollars in thousands, excluding salary range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

The Division of Labor Statistics and Research is party to grant agreements providing for 50 percent federal funding by the United States Department of Labor for the annual survey on occupational injuries and illnesses and a nationwide program which aims to collect complete and accurate data on work-related fatalities.

Performance Measures

The statistics the Division compiles, which serve to pinpoint accident and occupational disease factors and to measure prevention progress within various industries, are used by individuals responsible for giving direction to an implementation of occupational injury and illness prevention programs, both in government and private industry.

	1990-91	1991-92	1992-93
Number of information requests.....	1,500	1,600	1,650
Number of employers' reports of lost-time injuries or illnesses received	440,000	450,000	460,000
Number of elements coded from employers' reports.....	4,180,000	2,850,000	2,185,000
Number of doctors' first reports of occupational injuries or illnesses coded.....	50,000	-	-
Number of elements coded from doctors' first reports.....	600,000	-	-
Number of recordkeeping inquiries handled.....	5,600	5,700	5,800
Input	90-91	91-92	92-93
Expenditures	32.7	29.0	28.6
General Fund	1,939	\$2,047	\$2,037
Federal Trust Fund ¹	1,290	1,409	1,416
	649	638	621

70.20 Industrial Relations Research**Program Element Statement**

The Industrial Relations Research element carries out statistical and analytical activities to provide information that is of use in stabilizing collective bargaining relationships. This section maintains a reference file of private sector collective bargaining agreements which provide the basis for most reports. This unit also gathers information needed to make prevailing wage determinations for public works and for janitorial services in public utilities in accordance with Section 1773 of the Labor Code and Section 465 of the Public Utilities Code; performs research on industrial relations and labor economics topics as required; conducts periodic surveys (Government Code Section 14920) for commercial moving done under contract with the State; and, is responsible for reviewing and proposing new regulations where necessary for implementing amended or newly enacted legislation governing public works and the payment of prevailing wages.

Performance Measures

Output consists of information on provisions of collective bargaining agreements, wage rates, prevailing wage determinations, and other industrial relations subjects. This information is summarized in published reports and in unpublished compilations used to answer specific requests.

	1990-91	1991-92	1992-93
Number of information requests.....	45,200	49,940	52,435
Prevailing wage determinations:			
Number issued	7,950	8,750	9,620
Number of recipients.....	5,500	5,900	6,200
Number of recipients of California Consumer Price Index data.....	29,000	29,000	29,000
Wage Surveys:			
Number conducted	200	320	320
Number of questionnaires mailed.....	25,560	55,400	55,406
Number of questionnaires processed	10,225	21,450	21,450
Input	90-91	91-92	92-93
Expenditures (General Fund)	15.2	15.2	15.0
	\$1,065	\$898	\$897

80 PAYMENT OF CLAIMS, WAGES, AND CONTINGENCIES

These expenditures reflect the payment of claims, wages, or contingency benefits which are paid by the department but which are in addition to support for any program activities.

Budget Adjustment

- For 1992-93, a one-time shift of \$7 million for payment of claims from the General Fund to the Uninsured Employers' Fund, Employees' Account.

Program Requirements

	1990-91*	1991-92*	1992-93*
Continuing program costs.....	\$19,433	\$19,960	\$19,960
Workload adjustments	-	-2,456	-2,456
Totals, Payments of Claims, Wages, and Contingencies	\$19,433	\$17,504	\$17,504
General Fund	19,800	14,644	7,561
Farm Labor Contractors' Special Account.....	26	50	50
Employees' Account, Uninsured Employers' Fund ^c	-703	2,700	9,783
Industrial Relations Unpaid Wage Fund ^c	310	60	60
Garment Manufacturer's Special Account.....	-	50	50

80.10 Industrial Relations Unpaid Wage Fund

This element permits the Labor Commissioner to collect any unpaid wages or monetary benefits due and unpaid to any worker in this State without an assignment from such worker. If the Labor Commissioner has been unable to locate any worker for whom he has collected unpaid wages or benefits, the wages escheat to the State for deposit pursuant to the Unclaimed Property Law. This program is authorized under the provisions of Sections 96.6 and 96.7 of the Labor Code, which were added by Chapter 714, Statutes of 1975. Chapter 562, Statutes of 1981, provides that whenever the balance in this fund is more than \$200,000, the excess shall be transferred to the General Fund.

* Dollars in thousands, excluding salary range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Input	1990-91*	1991-92*	1992-93*
Expenditures (Claims paid, Industrial Relations Unpaid Wage Fund)	\$310	\$60	\$60

80.20 Employees' Account, Uninsured Employers' Fund

This element provides for payment of workers' compensation benefits to employees whose employers have failed to make benefit payments required under the Labor Code. This program is authorized under the provisions of Sections 3715-3727 of the Labor Code which establishes the Uninsured Employers' Fund for the purpose of making such workers' compensation benefits payments.

Input	1990-91*	1991-92*	1992-93*
Expenditures (Claims paid)	\$19,097	\$17,344	\$17,344
General Fund	19,800	14,644	7,561
Employees Account, Uninsured Employers' Fund	-703	2,700	9,783

80.30 Farm Labor Contractors Account

Chapter 803, Statutes of 1976 establishes a special account in which the Labor Commissioner shall deposit twenty-five dollars (\$25) of each Farm Labor Contractor's annual license fee. Funds from this account are to be disbursed for any damages to employees which exceed the limits of the licensee's bond or time certificate.

Input	1990-91*	1991-92*	1992-93*
Expenditures (Farm Labor Contractor's Special Account)	\$26	\$50	\$50

80.40 Garment Manufacturers Account

Chapter 1564, Statutes of 1984 establishes a special account in which the Labor Commissioner shall deposit twenty-five dollars (\$25) of each Garment Manufacturer's annual license fee. Funds from this account are to be disbursed for any damages to employees which exceed the limits of the licensee's bond or time certificate.

Input	1990-91*	1991-92*	1992-93*
Expenditures (Garment Manufacturers Special Account)	-	\$50	\$50

94 ADMINISTRATION

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	211.3	220.8	217.5	\$12,618	\$13,894	\$13,894
Workload adjustments	-	5.1	5.1	-	-1,125	-1,125
Totals, Administration	211.3	225.9	222.6	\$12,618	\$12,769	\$12,769

Program Elements

94.01 Administration						
94.01.010 Director's Office	9.6	10.1	10.0	2,235	1,654	1,654
94.01.015 Administrative Services	1.5	10.9	10.7	39	270	270
94.01.020 Accounting	35.7	38.6	38.1	1,504	1,650	1,650
94.01.025 Budgets	6.2	7.4	7.3	379	350	350
94.01.030 Business Services	21.2	21.2	20.9	1,017	1,462	1,462
94.01.040 Personnel	30.2	36.8	36.3	1,345	1,296	1,296
94.01.050 Training	1.0	-	-	150	279	279
94.01.060 Reproduction Services	4.0	4.6	4.5	241	228	228
94.01.070 Data Processing	43.7	44.2	43.5	2,078	2,413	2,413
94.01.080 Public Information	3.0	3.7	3.6	173	315	315
94.01.090 Legal	54.2	48.4	47.7	3,457	2,852	2,852
94.02 Distributed Administration						
Amounts charged to other programs:						
10 Regulations of Workers' Compensation Self-Insurance Plans	-2.0	-2.5	-2.5	-122	-133	-136
20 Conciliation of Employer-Employee Disputes	-2.8	-3.0	-3.0	-143	-155	-153
30 Preventing, Settling, Adjudicating, and Administering Disputes under Workers' Compensation Laws	-97.2	-108.8	-107.2	-6,670	-6,392	-6,456
40 The Prevention of Industrial Injuries and Deaths to California Workers	-62.1	-65.3	-64.4	-2,981	-3,629	-3,685
50 Enforcement and Promulgation of Laws Relating to Wages, Hours, and Conditions of Employment, and Licensing and Adjudication	-35.5	-37.4	-36.8	-1,672	-1,957	-1,963
60 Promotion, Development and Administration of Apprenticeship and Other On-the-Job Training	-7.5	-4.9	-4.8	-509	-286	-157
70 Labor Force Research and Data Dissemination	-4.2	-4	-3.9	-521	-217	-219
Totals, Amounts Charged to Other Programs	-211.3	-225.9	-222.6	-\$12,618	-\$12,769	-\$12,769
Net Totals, Administrative Support Services	211.3	225.9	222.6	\$12,618	\$12,769	\$12,769

* Dollars in thousands, excluding salary range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

95 Loan Repayments Program

This loan element identifies the funding appropriated, as a loan from the General Fund, for payment of initial start-up costs, and the funds appropriated, from employer assessments, for re-payment of this loan.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Net Program Costs).....	-	-	-	\$62	-	-
Workers' Compensation Administration Revolving Fund.....	-	-	-	62	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	2,234.4	2,837.5	2,819.5	\$89,620	\$112,497	\$114,372
Salary reductions.....	-	-	-	-	-632	-717
Totals, Adjusted Authorized Positions..	2,234.4	2,837.5	2,819.5	\$89,620	\$111,865	\$113,655
Workload and administrative adjustments	-	-207.8	-229.3	-	-7,306	-8,162
Proposed new positions.....	-	9.0	13.5	-	190	400
Totals, Adjustments.....	-	-198.8	-215.8	-	-\$7,116	-\$7,762
101001 Totals, Salaries and Wages.....	2,234.4	2,638.7	2,603.7	\$89,620	\$104,749	\$105,893
105141 Estimated salary savings.....	-	-211.1	-242.1	-	-8,380	-9,848
Net Totals, Salaries and Wages..	2,234.4	2,427.6	2,361.6	\$89,620	\$96,369	\$96,045
103101 Staff benefits.....	-	-	-	25,407	28,815	28,737
100000 Totals, Personal Services	2,234.4	2,427.6	2,361.6	\$115,027	\$125,184	\$124,782
OPERATING EXPENSES AND EQUIPMENT						
General expense				4,108	2,070	1,518
Printing.....				1,126	927	827
Communications				1,963	932	732
Postage.....				1,744	1,217	1,038
Travel—in-state				3,966	1,578	1,018
Travel—out-of-state.....				44	123	124
Training.....				216	107	106
Facilities operation				12,925	13,117	11,982
Utilities.....				23	30	30
Cons & prof svcs—interdepart'l.....				1,080	620	620
Cons & prof svcs—external				680	929	929
Data processing				1,457	442	433
Consolidated data center				1,992	3,440	3,258
Teale.....				(1,919)	(3,243)	(3,061)
Health and Welfare				(73)	(197)	(197)
Central administrative services.....				835	846	2,352
Pro Rata.....				(463)	(328)	(1,830)
SWCAP.....				(372)	(518)	(522)
Equipment				2,403	2,150	927
Other items of expense (pre-award litigation fees)				71	170	170
Other items of expense (workplace health and safety grants)				-	600	600
Other items of expense (indirect costs)				13	-	-
300000 Totals, Operating Expenses and Equipment				\$34,646	\$29,298	\$26,664
SPECIAL ITEMS OF EXPENSE						
Interest expense on loans				62	-	-
Payment of claims				19,433	17,504	17,504
Totals, Special Items of Expense				\$19,495	\$17,504	\$17,504
TOTALS, EXPENDITURES.....				\$169,168	\$171,986	\$168,950
Reimbursements.....				-1,233	-2,505	-2,509
NET TOTALS, EXPENDITURES.....				\$167,935	\$169,481	\$166,441

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (support)	\$49,686	\$115,525	\$103,590
003 Budget Act appropriation	-	109	109
011 Budget Act appropriation (transfer to Uninsured Employer's Account).....	19,800	16,308	7,561

* Dollars in thousands, excluding salary range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	1990-91*	1991-92*	1992-93*
012 Budget Act Appropriation (transfer to Workers' Compensation Administration Revolving Fund)	\$57,314	—	—
015 Budget Act appropriation	760	—	—
Government Code Section 8690.6 (Loma-Prieta Earthquake)	1,800	—	—
Allocation for employee compensation	3,410	—	—
Reduction per Sections 1.20 and 3.90	—	—\$11,678	—
Reduction per Section 3.60(a)	—1,184	—418	—
Reduction per Section 3.60(b)	—420	—	—
Reduction per Section 3.80	—1,491	—	—
Transfer to Legislative Claims (9670)	—8	—16	—
Prior year balances available:			
Chapter 165, Statutes of 1989	67	45	—
Totals Available	\$129,734	\$119,875	\$111,260
Balance available in subsequent years	—45	—	—
Unexpended balance, estimated savings	—2,447	—	—
TOTALS, EXPENDITURES	\$127,242	\$119,875	\$111,260
023 Farm Labor Contractors' Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$50	\$50
Unexpended balance, estimated savings	—24	—	—
TOTALS, EXPENDITURES	\$26	\$50	\$50
216 Industrial Relations Construction Industry Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$643	\$682	\$401
Allocation for employee compensation	20	—	—
Allocation for contingencies or emergencies	2	—	—
Reduction per Section 3.60(a)	—7	—2	—
Reduction per Section 3.60(b)	—7	—	—
Totals Available	\$651	\$680	\$401
Unexpended balance, estimated savings	—199	—286	—
TOTALS, EXPENDITURES	\$452	\$394	\$401
222 Workplace Health and Safety Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	—	\$600	\$600
TOTALS, EXPENDITURES	—	\$600	\$600
223 Workers' Compensation Administration Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$72,714	\$15,281	\$14,107
015 Budget Act appropriation	1,197	423	420
Allocation for employee compensation	2,117	—	—
Reduction per Section 3.60(a)	—797	—561	—
Reduction per Section 3.60(b)	—1,676	—	—
Interest expense on General Fund loan per Chapter 893, Statutes of 1989 ..	62	—	—
Totals Available	\$73,617	\$15,143	\$14,527
Less funding provided by the General Fund	—57,314	—	—
Unexpended balance, estimated savings	—4,897	—277	—
TOTALS, EXPENDITURES	\$11,406	\$14,866	\$14,527
303 Asbestos Consultant Certification Fund			
APPROPRIATIONS			
Government Code Section 13340 (Chapter 1255, Statutes of 1990)	—	\$301	\$299
Unexpended balance, estimated savings	—	—2	—
TOTALS, EXPENDITURES	—	\$299	\$299
396 Self-Insurance Plans Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,937	\$2,064	\$2,058
Allocation for employee compensation	59	—	—
Allocation for contingencies or emergencies	6	—	—
Reduction per Section 3.60(a)	—22	—11	—
Reduction per Section 3.60(b)	—22	—	—
Totals Available	\$1,958	\$2,053	\$2,058
Unexpended balance, estimated savings	—700	—5	—
TOTALS, EXPENDITURES	\$1,258	\$2,048	\$2,058

* Dollars in thousands, excluding salary range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

452 Elevator Safety Inspection Account

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$3,468	\$4,392	\$3,903
Allocation for employee compensation	104	-	-
Allocation for contingencies or emergencies	390	-	-
Reduction per Section 3.60(a)	-39	-28	-
Reduction per Section 3.60(b)	-39	-	-

Totals Available..... \$3,884 \$4,364 \$3,903

Unexpended balance, estimated savings..... -159 -530 -

TOTALS, EXPENDITURES..... \$3,725 \$3,834 \$3,903

453 Pressure Vessel Inspection Account

APPROPRIATIONS

001 Budget Act appropriation	\$3,239	\$3,885	\$3,862
Allocation for employee compensation	98	-	-
Reduction per Section 3.60(a)	-36	-25	-
Reduction per Section 3.60(b)	-36	-	-

Totals Available..... \$3,265 \$3,860 \$3,862

Unexpended balance, estimated savings..... -620 -19 -

TOTALS, EXPENDITURES..... \$2,645 \$3,841 \$3,862

481 Garment Manufacturer's Special Account

APPROPRIATIONS

001 Budget Act appropriation	\$50	\$50	\$50
Transfer to the General Fund per Labor Code Section 2682	-	(259)	(50)
Unexpended balance, estimated savings.....	-50	-	-

TOTALS, EXPENDITURES..... - \$50 \$50

514 Employment Training Fund

APPROPRIATIONS

Chapter 1668, Statutes of 1990	\$2,500	-	-
Chapter 640, Statutes of 1991	-	\$1,300	-

TOTALS, EXPENDITURES..... \$2,500 \$1,300 -

571 Employees' Account, Uninsured Employers' Fund ^e

APPROPRIATIONS

001 Budget Act appropriation	\$22,927	\$19,683	\$18,008
Allocation for employee compensation	12	-	-
Allocation for contingencies or emergencies	101	-	-
Reduction per Section 3.60(a)	-4	-1	-
Reduction per Section 3.60(b)	-5	-	-

Totals Available..... \$23,031 \$19,682 \$18,008

Less funding provided by the General Fund..... -19,800 -14,644 -7,561

Unexpended balance, estimated savings..... -3,766 -1,666 -

TOTALS, EXPENDITURES..... - \$535 \$3,372 \$10,447

890 Federal Trust Fund ^f

APPROPRIATIONS

001 Budget Act appropriation	\$18,048	\$19,166	\$18,924
Allocation for employee compensation	540	-	-
Reduction per Section 3.60(a)	-203	-172	-
Reduction per Section 3.60(b)	-203	-	-
Budget adjustment	724	-102	-

TOTALS, EXPENDITURES..... \$18,906 \$18,892 \$18,924

913 Industrial Relations Unpaid Wage Fund ^e

APPROPRIATIONS

Labor Code Section 96.6	\$310	\$60	\$60
Chapter 562, Statutes of 1981 (transfer to the General Fund)	(1,772)	(1,727)	(1,727)

TOTALS, EXPENDITURES..... \$310 \$60 \$60

TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$167,935 \$169,481 \$166,441

* Dollars in thousands, excluding salary range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

REVENUE AND TRANSFER STATEMENT

001 General Fund

Revenues	1990-91*	1991-92*	1992-93*
122400 Elevator and boiler inspection fees.....	\$148	\$101	\$101
122600 Industrial homework fees.....	15	9	9
122700 Employment agency license fees (Talent and Farm Labor Contractors)	333	370	370
122800 Employment agency filing fees (Talent and Farm Labor Contractors)	66	35	35
125600 Other regulatory fees.....	—	73	73
125700 Other regulatory licenses and permits.....	409	416	416
131700 Miscellaneous revenue from local agencies	—	75	75
161400 Miscellaneous revenue.....	592	366	366
164300 Penalty assessments.....	3,914	4,869	4,869
100000 Totals, Revenues.....	\$5,477	\$6,314	\$6,314
Transfer from Other Funds:			
322300 Loan repayment from Workers' Compensation Administration Revolving Fund	1,297	—	—
348100 Garment Manufacturer's Special Account per Labor Code Section 2682	159	100	50
391300 Industrial Relations Unpaid Wage Fund per Chapter 562, Statutes of 1981, Section 1(e)	1,772	1,727	1,727
Total, Transfers	\$3,228	\$1,827	\$1,777
Totals, Revenues and Transfers.....	\$8,705	\$8,141	\$8,091

FUND CONDITION STATEMENT

023 Farm Labor Contractors' Special Account³

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$276	\$272	\$249
Prior year adjustment.....	2	—	—
Reserves, Adjusted	\$278	\$272	\$249
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
122700 Employment agency license fees	20	27	27
Totals, Resources.....	\$298	\$299	\$276
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	26	50	50
RESERVES	\$272	\$249	\$226
Reserve for economic uncertainties.....	272	249	226

³ This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

216 Industrial Relations Construction Industry Enforcement Fund

BEGINNING RESERVES.....	\$88	\$3	\$9
Prior year adjustments.....	16	—	—
Reserves, Adjusted	\$104	\$3	\$9
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
164300 Penalty assessments.....	351	400	400
Totals, Resources.....	\$455	\$403	\$409
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	452	394	401
RESERVES	\$3	\$9	\$8
Reserve for economic uncertainties.....	3	9	8

* Dollars in thousands, excluding salary range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

222 Workplace Health and Safety Revolving Fund	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	-	\$495	\$525
REVENUE AND TRANSFERS			
Receipts:			
164300 Penalty Assessments.....	\$495	630	630
Totals, Resources.....	\$495	\$1,125	\$1,155
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	-	600	600
RESERVES	\$495	\$525	\$555
Reserve for economic uncertainties.....	495	525	555
223 Workers' Compensation Administration Revolving Fund			
BEGINNING RESERVES.....	-	\$2,058	\$2,896
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	\$14,668	15,704	15,704
161400 Miscellaneous revenue	65	-	-
164300 Penalty assessments.....	28	-	-
Totals, Revenues	\$14,761	\$15,704	\$15,704
Transfer to Other Funds:			
800100 Loan repayment to General Fund per Chapter 893, Statutes of 1989.....	-1,297	-	-
Totals, Transfers.....	-\$1,297	-	-
Totals, Resources	\$13,464	\$17,762	\$18,600
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations:			
State Operations	68,658	14,866	14,527
Interest on General Fund Loan	62	-	-
Totals, Disbursements.....	\$68,720	\$14,866	\$14,527
Expenditure Reductions:			
8350 Department of Industrial Relations:			
Less funding provided by the General Fund	-57,314	-	-
Totals, Expenditures.....	\$11,406	\$14,866	\$14,527
RESERVES	\$2,058	\$2,896	\$4,073
Reserve for economic uncertainties.....	2,058	2,896	4,073
303 Asbestos Consultant Certification Fund			
BEGINNING RESERVES.....	-	-	\$101
REVENUES AND TRANSFERS			
Receipts:			
122700 Certification fees.....	-	\$400	400
Total Resources	-	\$400	\$501
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	-	299	299
RESERVES	-	\$101	\$202
Reserve for economic uncertainties.....	-	101	202
396 Self-Insurance Plans Fund			
BEGINNING RESERVES.....	\$778	\$1,381	\$1,095
Prior year adjustments.....	-159	-	-
Reserves, Adjusted	\$619	\$1,381	\$1,095
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
123100 Insurance companies license fees and penalties	\$2,020	\$1,762	\$1,762
Totals, Resources.....	\$2,639	\$3,143	\$2,857

* Dollars in thousands, excluding salary range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

EXPENDITURES

Disbursements:

1990-91*

1991-92*

1992-93*

\$1,258

\$2,048

\$2,058

8350 Department of Industrial Relations (State Operations)

\$1,381

\$1,095

\$799

RESERVES

Reserve for economic uncertainties

1,381

1,095

799

452 Elevator Safety Inspection Account

BEGINNING RESERVES

Prior year adjustments

\$1,341

\$419

-

-363

-

-

Reserves, Adjusted

\$978

\$419

-

REVENUES AND TRANSFERS

Receipts:

Revenues:

122400 Elevator and boiler inspection fees

3,102

3,315

3,803

164300 Penalty assessments

64

100

100

100000 Totals, Revenues

\$3,166

\$3,415

\$3,903

Totals, Resources

\$4,144

\$3,834

\$3,903

EXPENDITURES

Disbursements:

8350 Department of Industrial Relations (State Operations)

3,725

3,834

3,903

RESERVES

Reserve for economic uncertainties

\$419

-

-

419

-

-

453 Pressure Vessel Inspection Account

BEGINNING RESERVES

Prior year adjustments

\$118

\$116

\$155

13

-

-

Reserves, Adjusted

\$131

\$116

\$155

REVENUES AND TRANSFERS

Receipts:

Revenues:

122400 Elevator and boiler inspection fees

2,513

3,780

3,780

164300 Penalty assessments

117

100

100

100000 Totals, Revenues

\$2,630

\$3,880

\$3,880

Totals, Resources

\$2,761

\$3,996

\$4,035

EXPENDITURES

Disbursements:

8350 Department of Industrial Relations (State Operations)

2,645

3,841

3,862

RESERVES

Reserve for economic uncertainties

\$116

\$155

\$173

116

155

173

481 Garment Manufacturer's Special Account

BEGINNING RESERVES

Prior year adjustments

\$50

\$50

-

57

-

-

Reserves, Adjusted

\$107

\$50

-

REVENUES AND TRANSFERS

Receipts:

Revenues:

122700 Registration fees

102

100

100

Transfers to Other Funds:

800100 General Fund per Labor Code Section 2682

-159

-100

-50

Totals, Revenues and Transfers

-\$57

-

\$50

Totals, Resources

\$50

\$50

\$50

EXPENDITURES

Disbursements:

8350 Department of Industrial Relations:

Garment worker's payments (State Operations)

-

50

50

Totals, Disbursements

-

\$50

\$50

RESERVES

Reserve for economic uncertainties

\$50

-

-

50

-

-

* Dollars in thousands, excluding salary range.

GG-14-81991

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

571 Uninsured Employers' Fund ^c

1990-91*

1991-92*

1992-93*

BEGINNING RESERVES.....	\$5,731	\$8,203	\$7,639
Prior year adjustments.....	-959	-	-
Reserves, Adjusted.....	\$4,772	\$8,203	\$7,639

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

217600 Fines and penalties.....	584	380	380
261000 Escheat-checks, warrants.....	16	23	23
299600 Other operating revenue (recoveries).....	2,296	2,405	2,405
200000 Totals, Operating Revenues.....	\$2,896	\$2,808	\$2,808

Totals, Resources.....	\$7,668	\$11,011	\$10,447
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EXPENDITURES

Disbursements:

8350 Department of Industrial Relations:

State Operations.....	19,265	18,016	18,008
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Expenditure Reductions:

8350 Department of Industrial Relations:

State Operations:

Less funding provided by the General Fund.....	-19,800	-14,644	-7,561
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Totals, Expenditures.....	-535	\$3,372	\$10,447
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RESERVES

Reserve for economic uncertainties.....	\$8,203	\$7,639	-
	8,203	7,639	-

913 Industrial Relations' Unpaid Wage Fund ^c

BEGINNING RESERVES.....	\$191	\$742	\$742
Prior year adjustments.....	342	-	-
Reserves, Adjusted.....	\$533	\$742	\$742

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

299000 Wage collections.....	2,291	1,787	1,787
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Transfers to Other Funds:

800100 General Fund per Chapter 562, Statutes of 1981, Section 1 (e) ..	-1,772	-1,727	-1,727
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Totals, Revenues and Transfers.....	\$519	\$60	\$60
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Totals, Resources.....	\$1,052	\$802	\$802
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EXPENDITURES

Disbursements:

8350 Department of Industrial Relations:

State Operations (wage payments).....	310	60	60
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RESERVES.....	\$742	\$742	\$742
Reserve for economic uncertainties.....	742	742	742

CHANGES IN

AUTHORIZED POSITIONS

90-91

91-92

92-93

1990-91*

1991-92*

1992-93*

Totals, Authorized Positions.....	2,234.4	2,837.5	2,819.5	\$89,620	\$112,497	\$114,372
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Salary reductions.....	-	-	-	-	-632	-717
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Totals, Adjusted Authorized Positions..	2,234.4	2,837.5	2,819.5	\$89,620	\$111,865	\$113,655
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Workload and Administrative Adjustments:

Reduction in Authorized Positions:

Program 40.30:

Assoc Safety Engr (Elev).....	-	-7.0	-7.0	Salary Range	-300	-300
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Program 60.10:

Spec Asst.....	-	-	-1.0	4,908	-	-59
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Sr Apprenticeship Consultant.....	-	-	-3.0	3,834-4,626	-	-167
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Apprenticeship Consultants.....	-	-	-9.0	3,330-4,018	-	-434
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Ofc Svcs Supvr I (Typing).....	-	-	-1.0	1,885-2,291	-	-27
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Ofc Asst (Typing).....	-	-	-6.5	1,531-1,977	-	-143
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Steno.....	-	-	-1.0	1,598-2,088	-	-25
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Totals, Reduction in Authorized Positions.....	-	-7.0	-28.5	-	-\$300	-\$1,155
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* Dollars in thousands, excluding salary range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	90-91	91-92	92-93	1990-91* Salary Range	1991-92*	1992-93*
Reductions in Trigger:						
Program 20.10:						
Steno.....	-	-0.5	-0.5	\$1,719-2,088	-\$13	-\$13
Program 30.10:						
Workers' Comp Judge.....	-	-1.0	-1.0	5,456-6,599	-65	-65
Hearing Reporter.....	-	-3.0	-3.0	3,407-4,140	-123	-123
Sr Typist, Legal.....	-	-4.0	-4.0	1,849-2,477	-89	-89
Ofc Asst.....	-	-10.0	-10.0	1,531-1,977	-195	-195
Program 30.20:						
Industrial Relations Counsel.....	-	-1.0	-1.0	4,107-4,965	-59	-59
Program 30.30:						
Ofc Svcs Supv I.....	-	-1.0	-1.0	1,885-2,291	-23	-23
Program 30.40:						
Ofc Asst.....	-	-6.0	-6.0	1,531-1,977	-117	-117
Program 30.60:						
Workers' Comp Compliance Off.....	-	-1.0	-1.0	3,330-4,018	-40	-40
Workers' Comp Consultant.....	-	-2.0	-2.0	3,029-3,651	-73	-73
Program 30.70:						
Workers' Comp Consultant.....	-	-3.0	-3.0	3,029-3,651	-109	-109
Ofc Asst.....	-	-7.0	-7.0	1,531-1,977	-137	-137
Program 40.10:						
District Mgr.....	-	-1.0	-1.0	4,118-4,970	-49	-49
Assoc Safety Engr.....	-	-2.0	-2.0	3,577-4,313	-100	-100
Asst Industrial Hygienist.....	-	-2.0	-2.0	2,959-3,569	-74	-74
Program 40.60:						
Ofc Asst.....	-	-0.5	-0.5	1,531-1,977	-9	-9
Program 50.10:						
Dep Labor Commissioner II.....	-	-1.0	-1.0	3,660-4,415	-44	-44
Dep Labor Commissioner I.....	-	-3.0	-3.0	3,171-3,827	-114	-114
Labor Stds Investigator.....	-	-1.0	-1.0	3,179-3,837	-39	-39
Sr Steno.....	-	-1.0	-1.0	1,918-2,332	-23	-23
Steno.....	-	-1.0	-1.0	1,598-1,941	-22	-22
Ofc Asst (T).....	-	-3.5	-3.5	1,531-1,977	-67	-67
Program 60.10:						
Apprenticeship Consultant.....	-	-1.0	-1.0	3,330-4,018	-43	-43
Program 70.20:						
Research Analyst II.....	-	-1.0	-1.0	3,330-4,018	-40	-40
Program 94:						
Training Officer.....	-	-1.0	-1.0	3,171-3,827	-38	-38
Ofc Techn.....	-	-1.0	-1.0	1,885-2,290	-23	-23
Totals, Reductions in Trigger.....	-	-59.5	-59.5	-	-\$1,728	-\$1,728
Reductions per Section 3.90:						
Program 10.21:						
Workers' Comp Consultant.....	-	-2.0	-2.0	3,029-3,651	-73	-73
Program 20.10:						
Conciliator.....	-	-3.0	-3.0	4,107-4,965	-179	-179
Program 30.10:						
Workers' Comp Judge.....	-	-10.0	-10.0	5,456-6,599	-655	-655
Hearing Reporter.....	-	-11.0	-11.0	3,407-4,140	-450	-450
Program 30.20:						
Sr Typist, Legal.....	-	-2.0	-2.0	2,511-2,768	-64	-64
Ofc Asst.....	-	-1.0	-1.0	1,531-1,977	-21	-21
Program 30.30:						
Workers' Comp Consultant.....	-	-1.0	-1.0	3,029-3,651	-40	-40
Ofc Asst.....	-	-1.0	-1.0	1,531-1,977	-22	-22
Program 30.50:						
Conference Referee.....	-	-10.0	-10.0	5,326-6,444	-639	-639
Program 40.10:						
Assoc Safety Engr.....	-	-11.0	-11.0	3,577-4,313	-552	-552
Assistants to the Deputy Chief.....	-	-1.0	-1.0	4,031	-49	-49
Asst Safety Engr.....	-	-1.0	-1.0	3,035-3,659	-38	-38
Asst Industrial Hygienist.....	-	-4.0	-4.0	2,959-3,569	-149	-149
Program 40.30:						
Associate Safety Engr (Elev).....	-	-4.0	-4.0	3,577-4,313	-172	-172
Program 40.50:						
Associate Safety Engr (PV).....	-	-3.0	-3.0	3,577-4,313	-129	-129
Program 40.60:						
Hearing Officer I.....	-	-2.0	-2.0	5,456-6,599	-131	-131
Program 40.70:						
Sr Safety Engr.....	-	-1.0	-1.0	4,118-4,970	-49	-49
Word Proc Techn.....	-	-1.0	-1.0	1,749-2,125	-25	-25
Program 50.10:						
Dep Labor Commissioner III.....	-	-2.0	-2.0	3,834-4,626	-92	-92
Dep Labor Commissioner II.....	-	-3.0	-3.0	3,660-4,415	-132	-132
Dep Labor Commissioner I.....	-	-8.0	-8.0	3,171-3,827	-304	-304
Labor Stds Investigator.....	-	-2.0	-2.0	3,179-3,837	-82	-82
Sr Spec Investigator.....	-	-1.0	-1.0	3,059-3,684	-44	-44
Industrial Relations Rep.....	-	-1.0	-1.0	2,240-3,330	-27	-27
Mgt Svcs Techn.....	-	-2.0	-2.0	1,799-2,414	-49	-49
Secty.....	-	-2.0	-2.0	1,918-2,331	-46	-46

* Dollars in thousands, excluding salary range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
				Salary Range		
Ofc Techn	-	-6.0	-6.0	\$1,885-2,290	-\$145	-\$145
Sr Steno	-	-1.0	-1.0	1,918-2,332	-23	-23
Steno	-	-1.5	-1.5	1,598-1,941	-32	-32
Payroll Auditor	-	-2.0	-2.0	1,961-2,326	-47	-47
Ofc Asst (T)	-	-25.8	-25.8	1,531-1,977	-492	-492
Program 50.40:						
Ofc Asst (T)	-	-1.0	-1.0	1,531-1,977	-20	-21
Program 60.10:						
Apprenticeship Consultant	-	-2.0	-2.0	3,330-4,018	-85	-85
Ofc Asst	-	-1.0	-1.0	1,531-1,977	-22	-22
Program 70.10:						
Ofc Asst	-	-4.0	-4.0	1,531-1,977	-78	-78
Student Asst	-	-0.5	-0.5	1,193-1,588	-7	-7
Temporary Help	-	-4.0	-4.0	-	-39	-39
Program 70.20:						
Research Analyst I	-	-1.0	-1.0	2,240-3,330	-27	-27
Program 94:						
Assoc Govt Prog Analyst	-	-1.0	-1.0	3,171-3,827	-38	-38
Ofc Asst (T)	-	-0.5	-0.5	1,531-1,977	-10	-10
Totals, Reductions per Section 3.90.	-	-141.3	-141.3	-	-\$5,278	-\$5,279
Totals, Workload and Administrative Adjustments	-	-207.8	-229.3	-	-\$7,306	-\$8,162
Proposed New Positions:						
Program 30.70:						
Industrial Relations Counsel	-	-	2.0	5,326-6,444	-	128
Workers' Comp Asst	-	-	1.0	2,031-3,171	-	32
Sr Typist, Legal	-	-	1.5	1,849-2,477	-	40
Program 94:						
Pers Services Supv I	-	2.0	2.0	2,298-2,794	55	58
Pers Services Spec I	-	1.0	1.0	1,787-2,586	21	23
Account Clerk II	-	2.0	2.0	1,689-2,203	41	43
Ofc Asst (Typ)	-	2.0	2.0	1,531-2,125	37	38
Ofc Asst (Gen)	-	2.0	2.0	1,481-2,125	36	38
Totals, Proposed New Positions	-	9.0	13.5	-	\$190	\$400
TOTALS, SALARIES AND WAGES	2,234.4	2,638.7	2,603.7	\$89,620	\$104,749	\$105,893

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION

The Department of Personnel Administration is the agency responsible for managing the nonmerit aspects of the State's personnel system. The goal of the Department of Personnel Administration is to insure the proper administration of existing terms and conditions of employment for the State's civil service employees and to represent the Governor as the employer in all matters concerning state employer-employee relations.

The State Employer-Employee Relations Act (Chapter 1159, Statutes of 1977) established a formal, bilateral process of employer-employee relations. The right to meet and confer in good faith granted to state civil service employees under this Act requires the Department of Personnel Administration, in conjunction with departments, to review existing terms and conditions of employment subject to negotiation, to develop management's negotiating positions, to represent management in negotiations with the exclusive representatives of employee representation units, and to administer negotiated memorandum of understanding.

It is also the responsibility of the Department of Personnel Administration to administer the personnel classification plan, and to provide for the compensation, terms and conditions of employment, as well as the development and training of the State's management team and employees not represented in the collective bargaining process.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
20 Labor Relations	\$1,394	\$1,586	\$1,600
25 Legal	1,290	1,229	1,230
40 Administration	3,168	3,122	3,306
Distributed Administration	-3,155	-3,122	-3,306
52 Classification and Compensation	4,028	3,338	3,330
54 Benefits Administration	3,784	3,706	4,968
56 Training and Development	2,796	2,056	2,064
58 Merit Award	393	304	302
60 Child Care	56	-	-
TOTALS, PROGRAMS	\$13,754	\$12,219	\$13,494
Reimbursements	-4,299	-3,229	-4,301
NET TOTALS PROGRAMS	\$9,455	\$8,990	\$9,193
001 General Fund	7,622	7,065	7,065
821 Flexelect Benefit Fund ^c	619	636	712
915 Deferred Compensation Plan Fund ^c	1,158	1,289	1,416
974 Child Care Fund ^c	56	-	-
Personnel years	170.0	163.8	169.5

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

20 LABOR RELATIONS

The objectives of the Labor Relations Program are to: 1) represent the Governor in all labor relations matters relating to the State Employer-Employee Relations Act; and 2) administer personnel regulations relating to all terms and conditions of employment for represented and unrepresented employees pursuant to negotiated memorandum of understanding and Government Code provisions.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	14.1	16.9	16.9	\$1,394	\$1,683	\$1,684
Workload Adjustments.....	-	-0.9	-0.9	-	-97	-84
Totals, Labor Relations.....	14.1	16.0	16.0	\$1,394	\$1,586	\$1,600
General Fund				1,394	1,586	1,600

25 LEGAL

The objectives of the Legal Services Program are to represent the Department in legal matters and to provide legal services to other State departments in labor relations matters.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	9.7	9.9	9.9	\$1,290	\$1,166	\$1,167
Workload adjustments	-	-	-	-	63	63
Totals, Legal	9.7	9.9	9.9	\$1,1290	\$1,229	\$1,230
General Fund				656	670	670
Reimbursements				634	559	560

40 ADMINISTRATION

The objectives of the Administration program are to: 1) provide the executive direction and leadership necessary in administering the non-merit aspects of the State's personnel management program; 2) develop and maintain the Administration's policy for conducting management relations activities and formulate personnel policies for unrepresented employees; 3) provide support services through the analysis and coordination of legislative bills; 4) maintain communications among the Administration, the Legislature, and State employees; and 5) provide administrative support services to the Department in the areas of internal personnel functions, fiscal/budget management, business services, word processing, files, data processing, systems development, and consultation on work flow issues and processing problems.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	44.2	48.3	48.3	\$3,168	\$3,468	\$3,616
Workload adjustments	-	-5.7	-5.7	-	-346	-310
Totals, Administration.....	44.2	42.6	42.6	\$3,168	\$3,122	\$3,306
Program Elements						
40.01 Administration.....	44.2	42.6	42.6	3,168	3,122	3,306
40.02 Distributed Administration:						
Amounts charged to other programs:						
20 Labor Relations.....				-388	-408	-426
25 Legal				-342	-352	-352
52 Classification and Compensation.....				-1,157	-856	-872
54 Benefits Administration.....				-608	-888	-1,033
56 Training and Development				-543	-550	-554
58 Merit Award				-117	-68	-69
Totals, Amounts Charged to Other Programs.....				-\$3,155	-\$3,122	-\$3,306
Net Totals, Administration	44.2	42.6	42.6	\$13	-	-
General Fund				13	-	-

52 CLASSIFICATION AND COMPENSATION

The objectives of the Classification and Compensation Program are to: 1) administer the State's classification and compensation program; and 2) administer the State's work force modification policies and procedures.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	46.8	42.9	42.9	\$4,028	\$4,061	\$4,060
Workload Adjustments.....	-	-6.7	-6.7	-	-723	-730
Totals, Classification and Compensation	46.8	36.2	36.2	\$4,028	\$3,338	\$3,330
General Fund				3,995	3,283	3,275
Reimbursements				33	55	55

Program Elements

52.10 Classification and Compensation..	37.8	27.7	27.2	3,368	2,659	2,650
52.20 Personnel Services.....	9.0	8.5	8.5	660	679	680

52.10 Classification and Compensation

This element is responsible for: 1) administering the State's personnel classification and pay plan by analyzing classification and salary proposals submitted by State agencies and employee unions; 2) preparing classification proposals for submission to the State Personnel Board for adoption; 3) establishing allocation standards; 4) hearing out-of-class compensation appeals; 5) auditing State agencies for compliance with the classification plan; 6) administering the State's Career Executive Assignment (C.E.A.) program; and 7) administering the civil service exempt employees' personnel program.

* Dollars in thousands, excluding salary range.

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	37.8	27.7	27.7	\$3,368	\$2,659	\$2,650

52.20 Personnel Services

This element is responsible for administration of personnel system management-related services such as the coordination of layoff processes including the computations of employee seniority points and length of service credits, interpretation of personnel rules, regulations and policy, development and maintenance of State compensation and pay structures.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	9.0	8.5	8.5	\$660	\$679	\$680
General Fund				627	624	625
Reimbursements				33	55	55

54 BENEFITS ADMINISTRATION

The objective of the Benefits Administration Program is to administer the deferred compensation, dental insurance, life insurance, vision care insurance, employee assistance, flexelect benefit and workers' compensation programs.

Budget Adjustment

In the 1992-93 FY the following budget adjustments are proposed:

- \$968,000 and 6 positions for the implementation of the Part-time, Seasonal and Temporary Employees (PST) Retirement Plan.
- \$88,000 to realign benefit fees.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	32.9	36.3	36.3	\$3,784	\$3,837	\$5,101
Workload adjustments	-	-	5.7	-	-131	-133
Totals, Benefits Administration	32.9	36.3	42.0	\$3,784	\$3,706	\$4,968
General Fund				800	963	961
Flexelect Benefit Fund				619	636	712
Deferred Compensation Plan Fund				1,158	1,289	1,416
Reimbursements				1,207	818	1,879

Program Elements

54.10 Benefit Programs	15.5	18.9	18.9	1,695	1,997	2,166
54.20 Deferred Compensation	11.9	12.0	17.7	1,158	1,289	2,384
54.30 Workers' Compensation	5.5	5.4	5.4	931	420	418

54.10 Benefit Programs

This element is responsible for administration of employee service related programs such as dental insurance, life insurance, vision care insurance, employee assistance, and flexelect benefits.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	15.5	18.9	18.9	\$1,695	\$1,997	\$2,166
General Fund				295	543	543
Flexelect Benefit Fund				619	636	712
Reimbursements				781	818	911

54.20 Deferred Compensation

This element administers a program which allows State employees to defer, through payroll withholding, a limited amount of their current wages for tax sheltered investment in savings, mutual funds or annuity products contracted for by the State. Activities include: 1) assisting participants and retired annuitants; 2) insuring compliance with federal deferred compensation law and regulations; and 3) transferring funds from the State to investment firms and from investment firms to retired employees, as well as to state and federal tax agencies; and 4) handling records and documents.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	11.9	12.0	17.7	\$1,158	\$1,289	\$2,384
Deferred Compensation Plan Fund				1,158	1,289	1,416
Reimbursements				-	-	968

54.30 Workers' Compensation

This program assists all State agencies in 1) reducing the number of work-related injuries and illnesses through training programs and compliance reviews; and 2) administer the provision of Workers' Compensation benefits to State employees under the State Compensation Insurance Fund master agreement.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	5.5	5.4	5.4	\$931	\$420	\$418
General Fund				505	420	418
Reimbursements				426	-	-

* Dollars in thousands, excluding salary range.

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

56 TRAINING AND DEVELOPMENT

The objectives of the Training and Development Program are to: 1) develop and implement the State's training program; and 2) develop and deliver training courses designed to enhance the job-related skills, knowledges, and abilities of State employees.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	16.3	19.2	19.2	\$2,796	\$2,451	\$2,464
Workload adjustments.....	-	-0.9	-0.9	-	-395	-400
Totals, Training and Development.....	16.3	18.3	18.3	\$2,796	\$2,056	\$2,064
General Fund.....				371	259	257
Reimbursements.....				2,425	1,797	1,807

58 MERIT AWARD

The objective of the Merit Award Program is to administer the merit award program.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	6.0	5.4	5.4	\$393	\$370	\$370
Workload Adjustments.....	-	-0.9	-0.9	-	-66	-68
Totals, Merit Award.....	6.0	4.5	4.5	\$393	\$304	\$302
General Fund.....				393	304	302

60 CHILD CARE

Chapter 236, Statutes of 1985 (SB 578) authorized the establishment of the Child Care Fund for the purpose of providing financial assistance to aid in the development of child care centers administered by either nonprofit corporations formed by state employees or other child care providers. As part of the 1985 collective bargaining process, \$1 million was appropriated to the Child Care Fund to support this endeavor. Consistent with the enabling legislation, the Child Care Program sunset June 30, 1991 at which time approximately \$866,000 was expended for the development of child care service centers.

Program Requirements	1990-91*	1991-92*	1992-93*
Program costs (Child Care Fund ")	\$56	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	170.0	197.8	197.8	\$7,196	\$8,341	\$8,493
Salary reductions.....	-	-	-	-	-175	-197
Total, Adjusted Authorized Positions.....	170.0	197.8	197.8	\$7,196	\$8,166	\$8,296
Workload and Administrative Adjustments.....	-	-15.5	-15.5	-	-723	-748
Proposed new positions.....	-	-	6.0	-	-	114
Totals, Adjustments.....	-	-15.5	-9.5	-	-723	-634
101001 Totals, Salaries and Wages.....	170.0	182.3	188.3	\$7,196	\$7,443	\$7,662
105141 Estimated salary savings.....	-	-18.5	-18.8	-	-617	-725
Net Totals, Salaries and Wages..	170.0	163.8	169.5	\$7,196	\$6,826	\$6,937
103101 Staff benefits.....	-	-	-	2,270	1,850	1,873
100000 Totals, Personal Services.....	170.0	163.8	169.5	\$9,466	\$8,676	\$8,810

OPERATING EXPENSES AND EQUIPMENT

General expense	361	405	423
Printing.....	242	293	326
Communications	107	206	215
Postage.....	167	194	207
Travel—in-state	119	121	128
Travel—out-of-state.....	15	6	6
Training.....	22	35	47
Cons and prof svcs—interdept'l.....	518	248	279
Cons and pro svcs—external.....	1,142	394	1,032
Consolidated Data Centers, Teale	1	75	77
Data processing	326	461	488
Facilities operation	962	860	1,023
Central administrative services (Pro Rata)	65	108	296
Equipment	158	107	107
300000 Totals, Operating Expenses and Equipment.....	\$4,205	\$3,513	\$4,654

* Dollars in thousands, excluding salary range.

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

SPECIAL ITEMS OF EXPENSE	1990-91*	1991-92*	1992-93*
Apprenticeship training	\$27	\$30	\$30
Grants and Loans, Child Care	56	-	-
400000 Total, Special Items of Expense	\$83	\$30	\$30
TOTALS, EXPENDITURES	\$13,754	\$12,219	\$13,494
Reimbursements	-4,299	-3,229	-4,301
NET TOTALS, EXPENDITURES	\$9,455	\$8,990	\$9,193

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$8,369	\$8,282	\$7,065
Allocation for employee compensation	229	-	-
Reduction per Sections 1.20 and 3.90	-	-1,144	-
Reduction per Section 3.60(a)	-47	-73	-
Reduction per Section 3.60(b)	-202	-	-
Reduction per Section 3.80	-149	-	-
Totals Available	\$8,200	\$7,065	\$7,065
Unexpended balance, estimated savings	-578	-	-
TOTALS, EXPENDITURES	\$7,622	\$7,065	\$7,065

821 Flexelect Benefit Fund °

APPROPRIATIONS

001 Budget Act appropriation	\$606	\$647	\$712
Allocation for Employee Compensation	15	-	-
Reduction per Section 3.60	-2	-4	-
Unexpended balance, estimated savings	-	-7	-
TOTALS, EXPENDITURES	\$619	\$636	\$712

915 Deferred Compensation Plan Fund °

APPROPRIATIONS

001 Budget Act appropriation	\$1,230	\$1,302	\$1,416
Allocation for employee compensation	25	-	-
Reduction per Section 3.60	-5	-6	-
Totals Available	\$1,250	\$1,296	\$1,416
Unexpended balance, estimated savings	-92	-7	-
TOTALS, EXPENDITURES	\$1,158	\$1,289	\$1,416

974 Child Care Fund °

APPROPRIATIONS

Government Code Section 19822.6 (expenditures)	\$56	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$9,455	\$8,990	\$9,193

CLAIMS PAID: UNCLASSIFIED

821 Flexelect Benefit Fund

Government Code Section 1156 (Claims Paid) (Chapter 967/89)	\$8,311	\$9,097	\$9,218
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FUND CONDITION STATEMENT

821 Flexelect Benefit Fund °	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$1,549	\$2,108	\$2,677
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from Investments:			
215100 Surplus money investments	130	156	187
216600 Fees and Licenses:			
Administrative fees	672	724	736
299600 Other:			
Employee contributions-Health Care	2,522	2,613	2,651
Employee contributions-Dependent Care	5,789	6,484	6,567
200000 Totals, Operating Revenues	\$9,113	\$9,977	\$10,141

* Dollars in thousands, excluding salary range.

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

		1990-91*	1991-92*	1992-93*
Transfers from other Funds:				
383200 State Employees' Dependent Care Assistance and Health Care Assistance Fund per Chapter 967, Statutes of 1989		\$27	-	-
Totals, Revenues and Transfers		\$9,140	\$9,977	\$10,141
Totals, Resources		\$10,689	\$12,085	\$12,818
EXPENDITURES				
Disbursements:				
8380 Department of Personnel Administration:				
Support Informational Disbursements		619	636	712
Other Disbursements:				
Health Care Reimbursement Accounts		2,357	2,599	2,588
Dependent Care Reimbursement Accounts		5,605	6,173	6,186
Totals, Disbursements		\$8,581	\$9,408	\$9,486
RESERVES				
Administration		\$2,108	\$2,677	\$3,332
Participants		285	529	740
		1,823	2,148	2,592
832 State Employees' Dependent Care Assistance and Health Care Assistance Fund				
BEGINNING RESERVES		\$27	-	-
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
215000 Income from Investments:				
215100 Surplus money investments		-	-	-
216600 Fees and Licenses:				
Administrative fees		-	-	-
299600 Other:				
Employee contributions-Health Care		-	-	-
Employee contributions-Dependent Care		-	-	-
Unused employee contributions		-	-	-
200000 Totals, Operating Revenues		-	-	-
Transfers to Other Funds:				
882100 Flexelect Benefit Fund per Chapter 967, Statutes of 1989		-27	-	-
Totals, Revenues and Transfers		-\$27	-	-
Totals, Resources		-	-	-
EXPENDITURES				
Disbursements:				
8380 Department of Personnel Administration:				
Support Informational Disbursements		-	-	-
Other Disbursements:				
Health Care Reimbursement Accounts		-	-	-
Dependent Care Reimbursement Accounts		-	-	-
Totals, Disbursements		-	-	-
RESERVES				
Administration		-	-	-
Participants		-	-	-
915 Deferred Compensation Plan Fund °				
BEGINNING RESERVES		\$1,295,741	\$1,477,081	\$1,677,752
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
215000 Income from Investments:				
215100 Surplus money investments		316	340	368
215700 Interest on investments		97,164	108,150	115,420
216600 Fees and Licenses:				
Administrative fees		707	1,000	1,100
299600 Other:				
Employee contributions		154,331	180,840	191,000
Earnings on annuities		779	700	600
200000 Totals, Operating Revenues		\$253,297	\$291,030	\$308,488
Totals, Resources		\$1,549,038	\$1,768,111	\$1,986,240

* Dollars in thousands, excluding salary range.

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

EXPENDITURES	1990-91*	1991-92*	1992-93*
Disbursements:			
8380 Department of Personnel Administration:			
Support Informational Disbursements	\$1,158	\$1,289	\$1,416
Other Disbursements:			
Compensation payments	69,779	87,380	87,500
Selling and administrative expense	1,020	1,690	1,900
Totals, Disbursements	\$71,957	\$90,359	\$90,816
RESERVES	\$1,477,081	\$1,677,752	\$1,895,424
Administration	-42	51	103
Participants	1,477,123	1,677,701	1,895,321

¹ Projected earnings for the value of annuities could not be determined for the current and budget year due to a wide fluctuation in prices of the stock market.

974 Child Care Fund

BEGINNING RESERVES	\$190	\$134	\$134
EXPENDITURES			
Disbursements:			
8380 Department of Personnel Administration:			
Grants and loans	56	-	-
RESERVES	\$134	\$134	\$134
Reserve for economic uncertainties	134	134	134

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	170.0	197.8	197.8	\$7,196	\$8,341	\$8,493
Salary Reductions	-	-	-	-	-175	-197
Totals, Adjusted Authorized Positions ..	170.0	197.8	197.8	\$7,196	\$8,166	\$8,296
Workload and Administrative Adjustments:						
Reductions per Section 3.90						
Program 20: Labor Relations				Salary Range		
Deferred Compensation Specialist	-	-1.0	-1.0	-	-42	-44
Program 40: Administration						
Deputy Director	-	-1.0	-1.0	-	-82	-82
Programmer I	-	-1.0	-1.0	-	-28	-33
Assoc Programmer Analyst	-	-1.0	-1.0	-	-40	-42
Staff Personnel Program Analyst	-	-2.0	-2.0	-	-106	-106
Program 52: Classification & Compensation						
Personnel Program Analyst	-	-5.5	-5.5	-	-223	-232
Personnel Program Manager II	-	-1.0	-1.0	-	-65	-65
Program 54: Benefits Administration						
Personnel Program Analyst	-	-1.0	-1.0	-	-38	-40
Program 56: State Training Program						
CEA I	-	-1.0	-1.0	-	-61	-64
Program 58: Merit Award Program						
Personnel Program Analyst	-	-1.0	-1.0	-	-38	-40
Total Reduction per Section 3.90	-	-15.5	-15.5	-	-\$723	-\$748
Proposed New Positions:						
Benefits Program						
Office Assistant	-	-	3.0	-	-	53
Key Data Operator	-	-	1.0	-	-	19
Program Technician	-	-	2.0	-	-	42
Totals, Proposed New Positions	-	-	6.0	-	-	\$114
Transfer from Division of Administration						
Graphic Artist	-	-1.0	-1.0	-	-28	-30
Transfer to Benefits Program						
Graphic Artist	-	1.0	1.0	-	28	30
Totals, Transfers	-	-	-	-	-	-
Totals, Adjustments	-	-15.5	-9.5	-	-\$723	-\$634
TOTALS, SALARIES AND WAGES	170.0	182.3	188.3	\$7,196	\$7,443	\$7,662

* Dollars in thousands, excluding salary range.

8385 CALIFORNIA CITIZENS COMPENSATION COMMISSION

The California Citizens Compensation Commission is required to establish the annual salary and the medical, dental, insurance and other similar benefits for the Governor, Lieutenant Governor, Attorney General, Secretary of State, Treasurer, Controller, Superintendent of Public Instruction, Insurance Commissioner, Members of the Legislature and Members of the Board of Equalization. The Commission was established with the passage of Proposition 112 in June of 1990. It has seven members appointed by the Governor.

Authority

Article III, Section 8 of the California Constitution.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 California Citizens Compensation Commission	-	\$91	\$91
NET TOTALS, PROGRAM	-	\$91	\$91
001 General Fund	-	91	91

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	-	-	-	-	\$63	\$63
101001 Totals, Salaries and Wages	-	-	-	-	\$63	\$63
100000 Totals, Personal Services	-	-	-	-	\$63	\$63
OPERATING EXPENSES AND EQUIPMENT						
General Expenses	-	-	-	-	3	3
Printing	-	-	-	-	3	3
Postage	-	-	-	-	2	2
Travel—in-State	-	-	-	-	20	20
300000 Totals, Operating Expenses and Equipment	-	-	-	-	\$28	\$28
TOTALS, EXPENDITURES	-	-	-	-	\$91	\$91

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund**

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	-	\$98	\$91
Reduction per Sections 1.20 and 3.90	-	-7	-
TOTALS, EXPENDITURES	-	\$91	\$91

8420 WORKERS' COMPENSATION BENEFITS**(8430) Compensation Insurance Fund**

The California State Compensation Insurance Fund is a self-supporting enterprise created to offer insurance protection to employers at the lowest possible cost. This fund operates in competition with other insurance carriers, acting as a yardstick to secure fair premium rates for employers and fair treatment for injured employees. The law requires that the fund use the same rates and classifications established by the State Insurance Commissioner for insurers generally, and provides that the rates shall be only sufficient to carry out the specific purposes stated in law.

Expenditure estimates for the budget year are based on the level of activity anticipated by the fund's management. Changes in economic conditions may result in corresponding changes in the various items of expense.

The budget data presented is information available as an annual operations report. As a public enterprise fund authorized by statutes, no budget detail is presented.

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES			
101001 Totals, Salaries and wages	\$153,589	\$175,000	\$200,000
103101 Staff benefits	42,346	54,000	62,000
100000 Totals, Personal Services	\$195,935	\$229,000	\$262,000

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8420 WORKERS' COMPENSATION BENEFITS—Continued

		1990-91*	1991-92*	1992-93*
OPERATING EXPENSES AND EQUIPMENT				
Premium tax		\$38,675	\$40,000	\$42,000
Other		112,298	91,000	96,000
300000 Totals, Operating Expenses and Equipment		\$150,973	\$131,000	\$138,000
TOTALS, EXPENDITURES (State Compensation Insurance Fund) ^c		\$346,908	\$360,000	\$400,000

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****512 Compensation Insurance Fund ^c**

		1990-91*	1991-92*	1992-93*
APPROPRIATIONS				
Insurance Code, Sections 11770 and 11800.1 (expenditures) (8430)		\$346,908	\$360,000	\$400,000

4 UNCLASSIFIED**512 Compensation Insurance Fund ^c**

BENEFITS PAID				
Insurance Code Section 11800.1 (expenditures) (8430)		\$1,711,213	\$1,860,000	\$2,000,000

(8450) Subsequent Injuries

This program, authorized by Sections 4750-4755 of the Labor Code, provides benefits for permanent disabilities which arise from industrial injury to an employee who has suffered from a previous permanent disability. Section 4706.5(e) of the Labor Code provides that where there are no heirs of a deceased employee or no persons entitled to death benefit payment, such payment will be made to the State. These moneys are continuously available for payment of benefits and partially offset the need for direct General Fund support.

SUMMARY BY OBJECT**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

		1990-91*	1991-92*	1992-93*
APPROPRIATIONS				
001 Budget Act appropriation		\$3,720	\$3,720	\$3,372
Unexpended balance, estimated savings		-4	-	-
TOTALS, EXPENDITURES (8450)		\$3,716	\$3,720	\$3,372

016 Subsequent Injuries Moneys, General Fund

APPROPRIATIONS				
001 Budget Act appropriation (8450)		\$2,000	\$2,000	\$3,415
Allocating for contingencies or emergencies		459	-	-
Totals, Expenditures		\$2,459	\$2,000	\$3,415
TOTALS, EXPENDITURES, ALL FUNDS (General Fund)		\$6,175	\$5,720	\$6,787

FUND CONDITION STATEMENT

		1990-91*	1991-92*	1992-93*
016 Subsequent Injuries Moneys Account, General Fund				
BEGINNING RESERVES		\$624	\$715	\$1,116
Prior year adjustment		149	-	-
Reserves, Adjusted		\$773	\$715	\$1,116
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
161300 Subsequent injuries revenues (death benefits)		2,401	2,401	3,316
Totals, Resources		\$3,174	\$3,116	\$4,432
EXPENDITURES				
8450 Workers' compensation benefits				
Disbursements		2,459	2,000	3,415
RESERVES		\$715	\$1,116	\$1,107
Reserve for economic uncertainties		715	1,116	1,107

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8420 WORKERS' COMPENSATION BENEFITS—Continued

(8460) Disaster Service Workers

Chapter 10 of Part 1, Division 4 of the Labor Code provides for the funding of hospitalization and medical care for disaster service workers. It is the State Compensation Insurance Fund which administers this fund.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation	\$663	\$663	\$663
Unexpended balance, estimated savings	-233	-	-
TOTALS, EXPENDITURES (Local Assistance)	\$430	\$663	\$663

Workers' Compensation Costs

The Labor Code (Divisions 4 and 4.5, Sections 3200-6148) mandates a complete system of workers' compensation for all employees, public or private, who incur injuries or illnesses that are employment-related. The following table provides data on actual and estimated workers' compensation expenditures by State agencies. This table is informational only. All workers' compensation expenditures are included in the individual agency budgets.

State agencies are either legally uninsured against workers' compensation liability or are insured by the State Compensation Insurance Fund (SCIF) pursuant to Section 11870 of the Insurance Code. Benefits paid by the uninsured agencies and insurance policy premiums paid by the insured agencies are shown below. Pursuant to Section 11871 of the Insurance Code, claims against uninsured agencies are adjusted by SCIF under a Master Agreement entered into with the Department of General Services. Adjustment costs and other administrative charges under the Master Agreement are also included below.

Additionally, the table includes Industrial Disability Leave benefits available under Chapter 374, Statutes of 1974, which may be elected in lieu of workers' compensation temporary disability benefits. Special disability benefits available under Section 4800 of the Labor Code to members of the California Highway Patrol and safety members of the Department of Justice are also highlighted.

The unfunded liability of the State for estimated future payments of Workers' Compensation benefits as of June 30, 1991, was \$681,849,726. Based on current assumptions and trends, the State Compensation Insurance Fund anticipates that this liability will increase to \$763,670,000 by June 30, 1992.

SUMMARY OF COSTS	1988-89	1989-90	1990-91 ¹	1991-92 (est)	1992-93 (est)
Policy premium costs of insured State Agencies (all funds)	\$6,341,974	\$6,496,642	\$6,837,236	\$7,580,000	\$8,300,000
Benefit costs paid by uninsured State Agencies (all funds), exclusive of payments under Labor Code Sec. 4800 and Industrial Disabil- ity Leave	122,505,529	136,322,482	162,222,795	176,700,000	192,000,000
Benefits paid under Labor Code Section 4800:					
California Highway Patrol	6,386,612	7,100,450	7,920,963	8,600,000	8,600,000
Department of Justice	370,123	414,222	510,000	394,480	410,600
Industrial Disability Leave Benefits paid by State Agencies (all funds)	21,773,056	22,281,639	25,699,303	26,500,000	26,500,000
Administrative costs under Master Agreement with State Compensation Insurance Fund	13,322,600	15,360,134	21,203,542	25,500,000	30,600,000
Totals, Workers' Compensation Costs (all funds)	\$170,699,894	\$187,975,569	\$224,393,839	\$245,274,480	\$266,410,600
Number of Workers' Compensation Claims:					
Nondisabling	20,161	23,906	26,381	27,900	29,500
Disabling	12,104	12,847	13,544	16,400	17,300
Section 4800:					
California Highway Patrol	(993)	(883)	(1,029)	(1,050)	(1,050)
Department of Justice	(43)	(49)	(46)	(49)	(51)
Industrial Disability Leave	(13,033)	(13,189)	(13,152)	(13,500)	(13,500)
Totals	32,265	36,753	39,925	44,300	46,800
Average incurred cost per claim (All claims), exclusive of Labor Code Section 4800 and Industrial Disability Leave	\$5,930	\$6,217	\$5,570	\$5,836	\$6,060

¹ 1990 data is actual; 1991 data provided by the State Compensation Insurance Fund is estimated, and the actual data will be available after the end of the calendar year.

8500 BOARD OF CHIROPRACTIC EXAMINERS

Program Objectives Statement

The Board of Chiropractic Examiners was established by the Chiropractic Act of California, an initiative measure passed by the voters in 1922. The Act assigned to the Board primary responsibility for assuring the consumers of California that providers of chiropractic services are adequately trained and meet recognized standards of performance for treatment and practice. The Board uses licensing, continuing education and disciplinary procedures to maintain standards. It also sets educational standards for recognized chiropractic colleges, reviews complaints, and investigates possible violations of the Chiropractic Act.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Board of Chiropractic Examiners	\$1,158	\$1,439	\$1,525
Reimbursements.....	-53	-30	-30
NET TOTALS, PROGRAM (State Board of Chiropractic Examiners Fund) ..	\$1,105	\$1,409	\$1,495

Personnel years	7.2	8.1	8.1
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Budget Adjustments

The following major adjustments are proposed for 1992-93:

- An increase of \$22,000 to cover increased data processing costs.
- An increase of \$58,000 to cover the costs of a test validation study.

Authority

Chiropractic Act of California adopted in 1922.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	7.2	8.1	8.1	\$213	\$267	\$274
Salary reductions.....	-	-	-	-	-3	-3
101001 Totals, Salaries and Wages.....	7.2	8.1	8.1	\$213	\$264	\$271
103101 Staff benefits.....	-	-	-	56	76	77
100000 Totals, Personal Services.....	7.2	8.1	8.1	\$269	\$340	\$348
OPERATING EXPENSES AND EQUIPMENT						
General expense				10	11	15
Printing.....				8	39	42
Communications				18	11	11
Postage.....				9	25	25
Travel—in-state				47	48	50
Travel—out-of-state.....				2	3	3
Training.....				-	2	2
Facilities operation				31	43	45
Cons & prof svcs—interdept'l.....				535	587	661
Cons & prof svcs—external				211	162	72
Data processing				16	35	69
Central administrative services (pro rata)				-	123	170
Equipment				2	10	12
300000 Totals, Operating Expenses and Equipment				\$889	\$1,099	\$1,177
TOTALS, EXPENDITURES.....				\$1,158	\$1,439	\$1,525
Reimbursements.....				-53	-30	-30
NET TOTALS, EXPENDITURES.....				\$1,105	\$1,409	\$1,495

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

152 State Board of Chiropractic Examiners Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$1,225	\$1,414	\$1,495
Allocation for employee compensation	8	-	-
Reduction per Section 3.60(a)	-2	-2	-
Reduction per Section 3.60(b)	-5	-	-
Totals Available.....	\$1,226	\$1,412	\$1,495
Unexpended balance, estimated savings.....	-121	-3	-
TOTALS, EXPENDITURES (State Operations)	\$1,105	\$1,409	\$1,495

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8500 BOARD OF CHIROPRACTIC EXAMINERS—Continued

FUND CONDITION STATEMENT

152 State Board of Chiropractic Examiners Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$134	\$129	\$290
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits (Licenses, fees, penalties and fines) ¹	\$1,064	\$1,500	\$1,500
150300 Income from surplus money investments.....	35	69	69
161400 Miscellaneous Revenue.....	1	1	1
100000 Totals, Revenues.....	\$1,100	\$1,570	\$1,570
Totals, Resources.....	\$1,234	\$1,699	\$1,860
EXPENDITURES			
Disbursements:			
8500 Board of Chiropractic Examiners.....	1,105	1,409	1,495
RESERVES.....	\$129	\$290	\$365
Reserve for economic uncertainties.....	129	290	365

¹ Increased revenue figure based on regulations currently being processed to increase license fees.

8510 BOARD OF OSTEOPATHIC EXAMINERS

Program Objectives Statement

The Board of Osteopathic Examiners, which has existed since the Osteopathic Act was enacted in 1922, sets and enforces standards for licensure of California osteopathic physicians and surgeons. By conducting examinations, investigations and disciplinary proceedings, the Board ensures that recognized standards of practice and treatment are maintained by its licentiates.

Budget Adjustment

The following major adjustment is proposed for 1992-93:

- An increase of \$80,000 to cover the costs of additional legal services.

Authority

Osteopathic Initiative Act adopted in 1922, as amended in 1962; Business and Professions Code Sections 2360-2370 and 2451-2459.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Board of Osteopathic Examiners.....	\$437	\$472	\$543
Reimbursements.....	-11	-11	-11
NET TOTALS, EXPENDITURES (Board of Osteopathic Examiners Fund) ..	\$426	\$461	\$532
Personnel years.....	3.2	3.1	3.1

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions.....	3.2	3.1	3.1	\$116	\$121	\$124
Salary reductions.....	-	-	-	-	-3	-3
101001 Totals, Salaries and Wages.....	3.2	3.1	3.1	\$116	\$118	\$121
103101 Staff benefits.....	-	-	-	35	37	37
100000 Totals, Personal Services.....	3.2	3.1	3.1	\$151	\$155	\$158
OPERATING EXPENSES AND EQUIPMENT						
General expense.....				9	9	9
Printing.....				2	6	6
Communications.....				5	5	5
Postage.....				5	5	5
Travel—in-state.....				7	7	7
Travel—out-of-state.....				2	2	2
Training.....				1	1	1
Facilities operation.....				15	16	16
Cons & prof svcs—interdept'l.....				224	235	261

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8510 BOARD OF OSTEOPATHIC EXAMINERS—Continued

	1990-91*	1991-92*	1992-93*
Cons & prof svcs—external	\$16	\$17	\$17
Central administrative services (Pro Rata)	—	—	46
Equipment	—	14	10
300000 Totals, Operating Expenses and Equipment	\$286	\$317	\$385
TOTALS, EXPENDITURES	\$437	\$472	\$543
Reimbursements	—11	—11	—11
NET TOTALS, EXPENDITURES	\$426	\$461	\$532

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

264 Board of Osteopathic Examiners Contingent Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	\$399	\$405	\$532
Allocation for employee compensation	4	—	—
Allocation for contingencies and emergencies	40	60	—
Reduction per Section 3.60(a)	—1	—1	—
Reduction per Section 3.60(b)	—3	—	—
Totals Available	\$439	\$464	\$532
Unexpended balance, estimated savings	—13	—3	—
TOTALS, EXPENDITURES	\$426	\$461	\$532

REVENUE AND TRANSFER STATEMENTS

General Fund

	1990-91*	1991-92*	1992-93*
Transfer from Other Funds:			
326400 Board of Osteopathic Examiners Contingent Fund per Sec. 14.00, Budget Act of 1991	—	\$763	—
TOTALS, TRANSFERS	—	\$763	—

FUND CONDITION STATEMENT

264 Board of Osteopathic Examiners Contingent Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$683	\$767	\$45
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits (licenses, fees, penalties, and fines)	451	451	451
150300 Income from surplus money investments	59	51	51
100000 Totals, Revenues	\$510	\$502	\$502
Transfers to Other Funds:			
800100 General Fund per Sec. 14.00, Budget Act of 1991	—	—763	—
Totals, Revenues and Transfers	\$510	—\$261	\$502
Totals, Resources	\$1,193	\$506	\$547
EXPENDITURES			
Disbursements:			
8510 Board of Osteopathic Examiners	426	461	532
Totals, Disbursements	\$426	\$461	\$532
RESERVES	\$767	\$45	\$15
Reserve for economic uncertainties	767	45	15

8530 BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO,
SAN PABLO AND SUISUN

The Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun is responsible for providing qualified pilots for vessels entering or leaving those bays. The seven member Board is appointed by the Governor and administers the program of licensing and regulating pilots by training pilots, conducting examinations and acting on complaints. The Board maintains an office in San Francisco to be staffed with an Executive Director who will serve as the Board's administrator and treasurer, as well as perform duties assigned by the Board president. A secretary provides support to the Board and to the director. The Board is funded through an assessment on pilotage fees of up to 7.5 percent and a special surcharge on ship movements to provide funds for pilot training.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

**8530 BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO,
SAN PABLO AND SUISUN—Continued**

Authority

Section 1150, et seq., Harbors and Navigation Code.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Board of Pilot Commissioners (Board of Pilot Commissioners' Special Fund).....	\$972	\$1,507	\$1,800
13 Personnel years	1.0	2.0	2.0

BUDGET ADJUSTMENTS

In 1992-93, the following budget adjustment is proposed:

- An increase of \$346,000 to augment the Board's pilot trainee training program.

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	1.0	2.0	2.0	\$57	\$143	\$143
Salary reductions.....	-	-	-	-	-4	-4
Totals, Adjusted Authorized Positions..	1.0	2.0	2.0	\$57	\$139	\$139
101001 Totals, Salaries and Wages.....	1.0	2.0	2.0	\$57	\$139	\$139
103101 Staff benefits.....	-	-	-	11	29	29
100000 Totals, Personal Services.....	1.0	2.0	2.0	\$68	\$168	\$168
OPERATING EXPENSES AND EQUIPMENT						
General expense				3	18	18
Communications				10	5	6
Travel—in-state				3	9	19
Facilities operation				9	10	10
Cons & prof svcs—interdept'l				15	-	-
Cons & prof svcs—external				847	1,284	1,566
Office of Administrative Hearings.....				3	3	3
Central administrative services (Pro Rata)				11	-	-
Departmental Administrative Services (Pro Rata)				3	10	10
300000 Totals, Operating Expenses and Equipment				\$904	\$1,339	\$1,632
TOTALS, EXPENDITURES.....				\$972	\$1,507	\$1,800

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****290 Board of Pilot Commissioners' Special Fund**

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	\$691	\$1,512	\$1,800
Allocation for contingencies or emergencies	442	-	-
Allocation for employee compensation	1	-	-
Reduction per Section 3.60(a)	-	-1	-
Reduction per Section 3.60(b)	-1	-	-
Totals Available.....	\$1,133	\$1,511	\$1,800
Unexpended balance, estimated savings.....	-161	-4	-
TOTALS, EXPENDITURES (State Operations)	\$972	\$1,507	\$1,800

FUND CONDITION STATEMENT**290 Board of Pilot Commissioners' Special Fund**

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$127	\$340	\$339
Prior Year Adjustment.....	-24	-	-
Reserves, Adjusted	\$103	\$340	\$339

* Dollars in thousands, excluding salary range.

8530 BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO AND SUISUN—Continued

REVENUES AND TRANSFERS

Receipts:

Revenues:

	1990-91*	1991-92*	1992-93*
125700 Other regulatory licenses and permits (licenses, fees, penalties and fines)	\$1,192	\$1,484	\$1,624
150300 Income from surplus money investments	17	22	36
100000 Totals, Revenues	\$1,209	\$1,506	\$1,660
Totals, Resources	\$1,312	\$1,846	\$1,999

EXPENDITURES

Disbursements:

8530 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun:

State Operations	972	1,507	1,800
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RESERVES

Reserve for economic uncertainties	\$340	\$339	\$199
	340	339	199

8540 CALIFORNIA AUCTIONEER COMMISSION

The California Auctioneer Commission is a public corporation created by Chapter 1499, Statutes of 1982, for the purpose of licensing persons engaged in the practice of auctioneering or operating an auction company. A seven member Board of Governors has the responsibility to set standards, determine license fees, conduct examinations and investigations and initiate disciplinary proceedings.

Budget Adjustments

In 1991-92, the following adjustments are reflected:

- An increase of \$23,000 to pay pro rata charges.
- An increase of \$41,000 to pay legal costs associated with investigations.

In 1992-93, the following adjustments are reflected:

- An increase of \$7,000 to pay increased rent costs.
- An increase of \$41,000 to pay legal costs associated with investigations.

Authority

Section 5700 et seq., Business and Professions Code.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 California Auctioneer Commission	\$235	\$336	\$371
114 Auctioneer Commission Fund	235	336	371
Personnel years	2.0	2.0	2.0

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	2.0	2.0	2.0	\$87	\$92	\$92
Salary reductions	-	-	-	-	-3	-3
101001 Totals, Salaries and Wages	2.0	2.0	2.0	\$87	\$89	\$89
103101 Staff benefits	-	-	-	25	26	26
100000 Totals, Personal Services	2.0	2.0	2.0	\$112	\$115	\$115
OPERATING EXPENSES AND EQUIPMENT						
General expenses				4	4	4
Printing				7	6	8
Communication				3	3	3
Postage				7	7	8
Travel—in-state				2	3	3
Central administrative svcs (Pro Rata)				4	27	53
Facilities operation				14	17	18
Cons & prof svcs—interdept'l				39	107	107
Cons & prof svcs—external				43	47	50
Equipment				-	-	2
300000 Totals, Operating Expenses and Equipment				\$123	\$221	\$256
TOTALS, EXPENDITURES				\$235	\$336	\$371

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8540 CALIFORNIA AUCTIONEER COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

114 Auctioneer Commission Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$274	\$277	\$371
Allocation for employee compensation	4	-	-
Allocation for contingencies or emergencies	-	64	-
Reduction per Section 3.60(a)	-4	-2	-
Reduction per Section 3.60(b)	-1	-	-
Totals Available	\$273	\$339	\$371
Unexpended balance, estimated savings	-38	-3	-
TOTALS, EXPENDITURES	\$235	\$336	\$371

REVENUE AND TRANSFER STATEMENT

001 General Fund

Transfer from Other Funds:

	1990-91*	1991-92*	1992-93*
311400 Auctioneer Commission Fund per Section 14, Budget Act of 1991	-	\$166	-
Totals, Revenues and Transfers	-	\$166	-

FUND CONDITION STATEMENT

114 Auctioneer Commission Fund

BEGINNING RESERVES

	1990-91*	1991-92*	1992-93*
	\$450	\$428	\$227

REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other regulatory fees	174	265	145
150300 Income from surplus money investment	39	36	33
100000 Totals, Revenues	\$213	\$301	\$178
Transfer to Other Fund:			
800100 General Fund per Section 14, Budget Act of 1991	-	-166	-
Total, Transfer to Other Fund	-	-166	-
Total, Revenues and Transfer	\$213	\$135	\$178
Totals, Resources	\$663	\$563	\$405

EXPENDITURES

Disbursements:

8540 California Auctioneer Commission:

State Operations	235	336	371
Totals, Disbursements	\$235	\$336	\$371

RESERVES

Reserves for economic uncertainties	428	227	34
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8550 CALIFORNIA HORSE RACING BOARD

Program Objectives Statement

The purpose of the Board is to regulate parimutuel wagering for the protection of the betting public, to promote horse racing and breeding industries and to maximize State of California tax revenues.

In 1933, the people of the State of California adopted a constitutional amendment which created the California Horse Racing Board. The measure wrote many safeguards into the law and gave complete jurisdiction and supervision over all racing activities to the State of California acting through the California Horse Racing Board. Previously racetracks had acted autonomously and the stewards had complete and final authority over all meetings. The amendment transferred this authority to the Board and gave the Board wide discretion in rule making powers. Pursuant to these powers, the Board passed rules establishing the authority of the stewards, but made the stewards strictly and completely responsible to the Board for all their actions.

The California Horse Racing Board, currently a seven-member commission appointed by the Governor, supervises all race meetings in the state where parimutuel wagering is conducted. Principal activities of the Board include:

- Protection of the betting public;
- Licensing of racing associations;
- Sanctioning of every person who participates in any phase of horseracing;
- Designating racing days and charity days;

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8550 CALIFORNIA HORSE RACING BOARD—Continued

Acting as a quasi-judicial body in matters pertaining to horseracing meets;
 Collecting the State's lawful share of revenue derived from horseracing meets;
 Enforcing laws, rules, and regulations pertaining to horseracing in California.
 The State's revenue from horseracing is principally derived from fees based upon a percentage of the parimutuel wagering pools, breakage (the odd cents not paid to winning ticket holders), and unclaimed tickets. Additional revenue is derived from licenses issued to horse owners, trainers, jockeys, grooms and others, and from fines.
 Revenues for the 1992-93 fiscal year are estimated at \$130 million, of which approximately \$89 million is distributed to the General Fund; \$27 million to the Fair and Exposition Fund; \$13 million to the Satellite Wagering Fund; \$750,000 to the Wildlife Restoration Fund; and \$310,000 to the Racetrack Security Account, Special Deposit Fund.

Authority

Section 19(b) of Article IV of the State Constitution and Sections 19400 through 19705 of the Business and Professions Code.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 California Horse Racing Board—Totals, Programs	\$8,243	\$8,748	\$8,742
191 Fair and Exposition Fund	7,933	8,438	8,432
942 Racetrack Security Account, Special Deposit Fund ^c	310	310	310
Personnel years	60.6	65.0	66.0

10 CALIFORNIA HORSE RACING BOARD

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	60.6	65.0	66.0	\$8,243	\$8,748	\$8,742
191 Fair and Exposition Fund				7,933	8,438	8,432
942 Racetrack Security Account, Special Deposit Fund ^c				310	310	310

Budget Adjustments

In 1992-93, the following budget adjustments are proposed:

- Redirection of \$27,000 and one position from Temporary Help to address workload growth in the office services unit.
- An Information Officer I position to be funded through redirection of existing resources.

10.10 Licensing**Program Element Statement**

It is essential, to protect both the public and the industry, that the Board be aware of every individual participating in horseracing. The licensing of each participant establishes such a control.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Fair and Exposition Fund)	14.2	11	11	\$1,278	\$1,333	\$1,332

10.20 Enforcement**Program Element Statement**

Racetrack investigators, who represent the California Horse Racing Board, inspect racing operations for compliance with the rules and regulations of the Board, seek the ejection of undesirables from racing enclosures, and keep the Board informed of all racing matters. Strict compliance with the detailed rules is required in order to establish preventive control and protection of the betting public and the State's interest.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	23.3	29	29	\$5,688	\$6,070	\$6,066
191 Fair and Exposition Fund				5,635	6,017	6,013
942 Racetrack Security Account, Special Deposit Fund ^c				53	53	53

10.30 Administration (Undistributed)

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	23.1	25	26	\$1,277	\$1,345	\$1,344
191 Fair and Exposition Fund				1,020	1,088	1,087
942 Racetrack Security Account, Special Deposit Fund ^c				257	257	257

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized Positions	60.6	71.0	71.0	\$2,158	\$2,575	\$2,638
Salary reductions	-	-	-	-	-30	-35
Totals, Adjusted Authorized Positions..	60.6	71.0	71.0	\$2,158	\$2,545	\$2,603

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8550 CALIFORNIA HORSE RACING BOARD—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Workload and administrative adjustments..	-	-	-1	-	-	-\$27
Proposed new positions.....	-	-	2	-	-	75
Totals, Adjustments.....	-	-	1.0	-	-	\$48
101001 Totals, Salaries and Wages.....	60.6	71.0	72.0	\$2,158	\$2,545	\$2,651
105141 Estimated salary savings.....	-	-6.0	-6.0	-	-181	-177
Net Totals, Salaries and Wages.....	60.6	65.0	66.0	\$2,158	\$2,364	\$2,474
103101 Staff benefits.....	-	-	-	569	602	530
100000 Totals, Personal Services.....	60.6	65.0	66.0	\$2,727	\$2,966	\$3,004
OPERATING EXPENSES AND EQUIPMENT						
General expense.....				\$371	\$244	\$244
Communication.....				19	70	35
Travel—in-state.....				230	268	268
Travel—out-of-state.....				16	22	22
Facilities operation.....				62	111	111
Contractual services.....				3,978	4,212	4,193
Stewards and veterinarians.....				(1,793)	(1,812)	(1,908)
Laboratory services.....				(1,524)	(1,757)	(1,687)
Equine Medical Director.....				(175)	(175)	(125)
Attorney General.....				(220)	(215)	(215)
DOJ (Fingerprint).....				(137)	(125)	(125)
Track Safety.....				-	(55)	(55)
Other.....				(129)	(73)	(78)
Consolidated data center (Teale Data Center).....				165	107	142
Legal hearings.....				104	139	139
Data processing (interagency agreements).....				21	32	32
Central administration (pro rata).....				437	512	497
Equipment.....				113	65	55
300000 Totals, Operating Expenses and Equipment.....				\$5,516	\$5,782	\$5,738
TOTALS, EXPENDITURES.....				\$8,243	\$8,748	\$8,742

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

191 Fair and Exposition Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$8,118	\$8,468	\$8,432
Allocation for employee compensation.....	86	-	-
Reduction per Section 3.60(a).....	-21	-	-
Reduction per Section 3.60(b).....	-79	-	-
Totals Available.....	\$8,104	\$8,468	\$8,432
Unexpended balance, estimated savings.....	-171	-30	-
TOTALS, EXPENDITURES.....	\$7,933	\$8,438	\$8,432
942 Racetrack Security Account, Special Deposit Fund ^c			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$310	\$310	\$310
011 Budget Act appropriation (estimated transfer to the General Fund).....	(2,100)	(1,900)	(1,800)
Revised estimated transfer to the General Fund.....	(-309)	(-100)	-
TOTALS, EXPENDITURES.....	\$310	\$310	\$310
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$8,243	\$8,748	\$8,742

HORSE RACING REVENUES

Revenue and Transfer Statement

001 General Fund

	1990-91*	1991-92*	1992-93*
Revenues:			
110900 Horse racing fees-licenses:			
Horse racing meetings (percent of parimutuel pools) ¹	\$97,900	\$85,181	\$78,195
Occupational fees.....	1,593	1,625	1,640
Amount payable into Wildlife Restoration Fund.....	-750	-750	-750
Net to General Fund.....	\$98,743	\$86,056	\$79,085
111000 Horse racing fees-breakage.....	\$6,812	\$7,415	\$7,383
111100 Horse racing fines and penalties.....	85	87	89
111200 Horse racing fees-unclaimed parimutuel tickets.....	421	421	421
111300 Horse racing miscellaneous.....	20	21	22
100000 Totals, Revenues.....	\$106,081	\$94,000	\$87,000

* Dollars in thousands, excluding salary range.

8550 CALIFORNIA HORSE RACING BOARD—Continued

	1990-91*	1991-92*	1992-93*
Transfers from Other Funds:			
394200 Racetrack Security Account, Special Deposit Fund per Budget Act Item 8550-011-942	\$1,791	\$1,800	\$1,800
Totals, Revenues and Transfers	\$107,872	\$95,800	\$88,800
191 Fair and Exposition Fund¹			
110900 Licenses:			
Fairs—license fee	\$15,118	\$13,836	\$13,767
Fairs—takeout	2,272	2,149	2,106
111300 Other statutory revenue	10,700	10,997	11,006
Totals, Revenues	\$28,090	\$26,982	\$26,879
192 Satellite Wagering Account, Fair and Exposition Fund¹			
Revenues:			
110900 Horse Racing Fees—Licenses ²	\$13,358	\$13,179	\$13,220
Fairs—satellite wagering fees	(11,801)	(11,579)	(11,620)
Other regulatory licenses and permits (Horsemen's Purses)	(1,557)	(1,600)	(1,600)
447 Wildlife Restoration Fund			
Revenues:			
110800 First \$750,000 annually from license fee for race meetings which would otherwise be payable into the General Fund (Section 19632, Business and Professions Code) ³	\$750	\$750	\$750
942 Racetrack Security Account, Special Deposit Fund			
Revenues:			
299000 Unclaimed parimutuel tickets	\$2,101	\$2,110	\$2,110
Transfer to the General Fund	-1,791	-1,800	-1,800
Totals, Revenues	\$310	\$310	\$310
TOTALS, REVENUES ALL FUNDS	\$150,380	\$137,021	\$129,959

¹ The fund condition for this revenue is reflected in the budget for the Department of Food and Agriculture (8570).

² The total revenues reported are a combination of fees and other regulatory licenses and permits.

³ The fund condition for this revenue is reflected in the budget for the Wildlife Conservation Board (3640).

FUND CONDITION STATEMENT

942 Racetrack Security Account Special Deposit Fund	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	-	-	-
REVENUES AND TRANSFERS:			
Receipts:			
Operating Revenues:			
299000 Unclaimed parimutuel tickets	\$2,101	\$2,110	\$2,110
Transfers to Other Funds:			
800100 Transfers to General Fund per Budget Act Item 8550-011-942	-1,791	-1,800	-1,800
Totals, Revenues and Transfers	\$310	\$310	\$310
Totals, Resources	\$310	\$310	\$310
EXPENDITURES			
Disbursements:			
8550 California Horse Racing Board:			
State Operations (Security)	\$310	\$310	\$310
RESERVES	-	-	-
Reserve for economic uncertainties	-	-	-

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	60.6	71.0	71.0	\$2,158	\$2,575	\$2,638
Salary reductions	-	-	-	-	-30	-35
Totals, Adjusted Authorized Positions	60.6	71.0	71.0	\$2,158	\$2,545	\$2,603
Workload and Administrative Adjustments:				Salary Range		
Temporary Help	-	-	-1.0	-	-	-27
Totals, Workload and Administrative Adjustments	-	-	-1.0	-	-	-\$27

* Dollars in thousands, excluding salary range.

8550 CALIFORNIA HORSE RACING BOARD—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Proposed New Positions:				Salary Range		
Information Officer I (Spec)	-	-	1.0	\$3,171-3,817	-	\$48
Office Assistant (Typing)	-	-	1.0	1,531-1,977	-	27
Totals, Proposed New Positions	-	-	2.0	-	-	\$75
Totals, Adjustments	-	-	1.0	-	-	\$48
TOTALS, SALARIES AND WAGES	60.6	71.0	72.0	\$2,158	\$2,545	\$2,651

8560 CALIFORNIA EXPOSITION AND STATE FAIR

The objective of the California Exposition and State Fair is to provide a medium for the education, commercial interaction, personal interaction and recreation of the citizens of California by providing a forum for the competitive and non-competitive exhibition of the State's industrial and agricultural accomplishments.

Fairs traditionally provide an arena for the presentation of new ideas and information for the education of the visitor as well as provide a market place for the demonstration, advertisement and sale of goods and services. Sponsors from the governmental and commercial sectors can present promotional information to the public. Fairs stimulate achievement through awards and prizes for excellence in the fields of agriculture and industry, and create a festive atmosphere with events and attractions for the amusement and recreation of their participants.

The California Exposition and State Fair provides a showcase for the agricultural, recreational and industrial resources of California for both residents and non-residents. It provides a forum for State Government to present its achievements to its constituency, and establishes programs of public participation to encourage the interchange of information regarding agriculture, industry and government. The State Fair also provides conventional youth programs for 4-H, and FFA, and provides a recreational outlet for the citizens of California.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 California Exposition and State Fair	\$15,057	\$15,273	\$18,032
Reimbursements	-665	-905	-876
NET TOTALS, PROGRAM	\$14,392	\$14,368	\$17,156
191 Fair and Exposition Fund	265	265	265
466 State Fair Police Special Account	20	50	80
510 California Exposition and State Fair Enterprise Fund ^c	14,107	14,053	16,811
Personnel years	242.9	250.5	262.5

Budget Adjustments

In the 1992-93 budget the following adjustments are proposed:

- Continuation of funding in the amount of \$250,000 to be applied toward the repayment of Cal Expo's share of the replacement costs of the livestock barns.
- Reappropriation of \$785,000 to be applied toward the costs of remodeling the existing grandstand for the satellite wagering facility at Cal Expo.
- An increase of \$1,785,000 and 12.0 personnel years for workload adjustments, deferred maintenance, special repair projects and general facility improvements.

Authority

Food and Agricultural Code, Part 2 of Division 3.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	242.9	252.6	252.6	\$6,257	\$6,415	\$6,415
Salary reductions	-	-	-	-	-37	-47
Totals, Adjusted Authorized Positions ..	242.9	252.6	252.6	\$6,257	\$6,378	\$6,368
Proposed new positions	-	-	13.0	-	-	433
Total Adjustments	-	-	13.0	-	-	433
101001 Totals, Salaries and Wages	242.9	252.6	265.6	\$6,257	\$6,378	\$6,801
105141 Estimated salary savings	-	-2.1	-3.1	-	-72	-80
Net Totals, Salaries and Wages ..	242.9	250.5	262.5	\$6,257	\$6,306	\$6,721
103101 Staff benefits	-	-	-	1,324	1,726	1,696
100000 Totals, Personal Services	242.9	250.5	262.5	\$7,581	\$8,032	\$8,417

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8560 CALIFORNIA EXPOSITION AND STATE FAIR—Continued

OPERATING EXPENSES AND EQUIPMENT

	1990-91*	1991-92*	1992-93*
General expense	\$972	\$1,127	\$998
Printing	120	164	172
Communications	127	147	139
Postage	58	53	59
Insurance	64	50	63
Travel—in-state	42	47	50
Travel—out-of-state	8	20	19
Training	11	23	26
Facilities operation	449	430	469
Replace livestock barns (repayment)	250	250	250
Satellite Wagering facility (payment)	—	—	785
Deferred maintenance and special repair projects	627	110	747
Utilities	977	1,120	1,200
Cons & prof svcs—interdept'l	58	76	79
Cons & prof svcs—external	1,551	1,441	1,968
Consolidated data center:			
Stephen P. Teale Data Center	3	3	4
Data processing	4	16	17
Central Administrative Services:			
Pro Rata	634	553	670
Equipment	211	179	236
Other items of expense:			
Contractor payments	193	244	323
Entertainment	457	428	502
Special attraction	—	202	173
Judging fees	67	67	67
Premiums	489	491	524
Tort claims	69	—	—
Attorney Fees	35	—	75
300000 Totals, Operating Expenses and Equipment	\$7,476	\$7,241	\$9,615
TOTALS, EXPENDITURES	\$15,057	\$15,273	\$18,032
Reimbursements	—665	—905	—876
NET TOTALS, EXPENDITURES	\$14,392	\$14,368	\$17,156

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

191 Fair and Exposition Fund

APPROPRIATIONS

Business and Professions Code Section 19622(a) (expenditures)	1990-91*	1991-92*	1992-93*
	\$265	\$265	\$265

466 State Fair Police Special Account ¹

APPROPRIATIONS

011 Budget Act appropriation (expenditures)	\$20	\$50	\$80
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510 California Exposition and State Fair Enterprise Fund ^c

APPROPRIATIONS

001 Budget Act appropriation (support)	\$15,131	\$14,962	\$16,811
Allocation for employee compensation	167	—	—
Reduction per Section 3.60	—172	—87	—
Transfer to Legislative claims (9670)	—	—140	—
Totals Available	\$15,126	\$14,735	\$16,811
Unexpended balance, estimated savings	—1,019	—682	—
TOTALS, EXPENDITURES	\$14,107	\$14,053	\$16,811
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$14,392	\$14,368	\$17,156

FUND CONDITION STATEMENT

466 State Fair Police Special Account

BEGINNING RESERVES	1990-91*	1991-92*	1992-93*
	\$74	\$84	\$64

REVENUES AND TRANSFERS:

Revenues:

125600 Other regulatory fees	\$30	\$30	\$40
100000 Totals, Revenues	\$30	\$30	\$40
Totals, Resources	\$104	\$114	\$104

* Dollars in thousands, excluding salary range.

8560 CALIFORNIA EXPOSITION AND STATE FAIR—Continued

EXPENDITURES	1990-91*	1991-92*	1992-93*
8560 California Exposition and State Fair:			
State Operations.....	\$20	\$50	\$80
RESERVES	\$84	\$64	\$24
Reserve for economic uncertainties.....	84	64	24
510 California Exposition and State Fair Enterprise Fund °			
BEGINNING RESERVES.....	\$9,282	\$8,377	\$7,458
Prior year adjustments.....	-1,617	-	-
Reserves, Adjusted	\$7,665	\$8,377	\$7,458
REVENUES AND TRANSFERS:			
Operating Revenues:			
216000 Fees and licenses:			
State Fair parimutuel wagering fees.....	\$1,001	\$1,037	\$988
213000 Parking lot revenues.....	755	817	811
299000 Miscellaneous revenues.....	13,698	13,496	14,054
200000 Totals, Operating Revenues.....	\$15,454	\$15,350	\$15,853
Totals, Resources	\$23,119	\$23,727	\$23,311
EXPENDITURES			
8560 California Exposition and State Fair:			
State Operations.....	\$14,107	\$14,053	\$16,811
Capital Outlay	635	2,076	2,770
9670 Legislative Claims	-	140	-
Totals, Expenditures	\$14,742	\$16,269	\$19,581
RESERVES	\$8,377	\$7,458	\$3,730
Reserve for economic uncertainties.....	8,377	7,458	3,730

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	242.9	252.6	252.6	\$6,257	\$6,415	\$6,415
Salary reductions	-	-	-	-	-37	-47
Merit salary adjustment	-	-	-	-	-	-
Totals, Adjusted Authorized Positions	242.9	252.6	252.6	\$6,257	\$6,378	\$6,368
Proposed New Positions:				Salary Range		
Staff Service Analyst	-	-	1	2,031-2,414	-	26
Construction and Maintenance Supervi- sor	-	-	1	4,118-4,970	-	49
Temporary help.....	-	-	11.0	-	-	358
Totals, Proposed New Positions	-	-	13.0	-	-	433
Totals, Adjustments	-	-	13.0	-	-	433
TOTALS, SALARIES AND WAGES.....	242.9	252.6	265.6	\$6,257	\$6,378	\$6,801

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
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50 CAPITAL OUTLAY
PROGRAM ELEMENTS

Major Projects

50.01.001 Capital Outlay Projects.....	\$250 PWC	\$500 PWC
This allocation will provide for unanticipated projects that arise as a result of problems during the State Fair and need to be completed prior to next years State Fair.		
50.01.002 Waterway Infill	451	
50.01.003 Irrigation System	22 PW	278 C
50.01.004 Sound System	250 C	650 C
50.01.005 Budget Package/Schematic Planning.....	30	30
50.01.006 West Gate.....	-	50 PW
This project will provide a permanent entrance gate at the west end of the fairground with ticket booths, lighting, underground vehicle passage and handicapped accessibility.		

* Dollars in thousands, excluding salary range.

8560 CALIFORNIA EXPOSITION AND STATE FAIR—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
50.01.007 Central Promenade		-	-	\$774 ^{PWC}
This project will provide a major thoroughfare from the main gate to new livestock complex and improve pedestrian circulation.				
50.01.008 Livestock II		-	-	91 ^{PW}
This project will demolish the existing livestock structure and replace it with a new structure.				
50.01.009 Area 12 Office Building		-	-	162 ^{SP}
This project will provide a two story, 45,000 square foot commercial office building.				
50.01.010 East Gate		-	-	50 ^{PW}
This project would relocate the existing east gate to connect the pedestrian promenades and complete the development of a perimeter road.				
Totals, Major Projects		-	\$1,003	\$2,585
Minor Projects				
50.10.201 Minor Capital Outlay		\$635	\$1,073	\$185
This allocation will provide for a turf elevator, a tram station, parking lot landscaping, main gate parking, south promenade, service area improvements, and a grandstand inside rail.				
Totals, Minor Projects		\$635	\$1,073	\$185
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$635	\$2,076	\$2,770
510 Enterprise Fund		635	2,076	2,770

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

510 Enterprise Fund

APPROPRIATIONS

301 Budget Act appropriation	\$908	\$2,076	\$2,770
Unexpended balance, estimated savings	-273	-	-
TOTALS, EXPENDITURES	\$635	\$2,076	\$2,770

8570 DEPARTMENT OF FOOD AND AGRICULTURE

The objectives of the Department of Food and Agriculture are:

- To serve the citizens of California and protect the consumer by maintaining a viable food system which assures delivery of an abundant supply of wholesome food.
- To provide leadership in the development of policy on issues important to California food and agriculture.
- To develop policy and provide assistance in areas such as marketing and exporting.
- To prevent or eradicate intrusions of harmful plant and animal pests and diseases.
- To develop and enforce weights and measures standards for all levels of commerce.
- To provide support to district, county and citrus fairs in areas of planning, budgets, exhibits, vocational education, events, construction and maintenance.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Pesticide Regulation	\$40,872	- ¹	- ¹
20 Agricultural Plant Pest and Disease Prevention	51,888	\$53,386	\$52,888
25 Animal Pest and Disease Prevention/Inspection Services	23,467	23,051	23,228
30 Agricultural Marketing Services	13,552	13,863	13,893
40 Food and Agricultural Standards/Inspection Services	21,681	28,303	29,036
50 Measurement Standards	6,502	6,632	6,719
60 Financial and Administrative Assistance to Local Fairs	28,751	33,826	33,776
70 Executive, Management and Administrative Services	11,978	12,077	12,170
Distributed Executive, Management and Administrative Services	-10,791	-9,192	-9,238
80 General Agricultural Activities and Emergency Funding	16,452	17,696	21,053
TOTALS, PROGRAMS	\$204,352	\$179,642	\$183,525
Reimbursements	-2,672	-10,793	-10,958
NET TOTALS, PROGRAMS	\$201,680	\$168,849	\$172,567
State Operations:			
001 General Fund	74,350	49,892	50,211
036 Special Account for Capital Outlay	825	278	281
111 Agriculture Fund, Totals	62,696	59,129	59,887
Agriculture Fund	(19,299)	(9,212)	(9,095)

¹ In the 1991-92 fiscal year, the Pesticide Regulation program was transferred to the newly formed Department of Pesticide Regulation.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	1990-91*	1991-92*	1992-93*
Agriculture Fund, Section 221	(42,397)	(48,817)	(49,692)
Agriculture Fund, Section 224(b)	(1,000)	(1,000)	(1,000)
Agriculture Fund, Section 226	(-)	(100)	(100)
112 Agricultural Pest Control Research Account	257	405	412
Loan repayments from Local Agencies to Agricultural Pest Control Research Account (Ethanol Fuel Loans)	-28	-33	-33
124 California Agricultural Export Promotion Account	75	15	15
147 Unitary Fund	1,000	-	1,000
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund	-	-	574
191 Fair and Exposition Fund	1,085	1,344	1,359
192 Satellite Wagering Account	249	306	306
224 Food Safety Account	1,188	-	-
516 Harbors and Watercraft Revolving Fund	303	283	304
601 Agriculture Building Fund	651	4,106	4,124
601 Agriculture Building Fund, Section 625	131	155	155
890 Federal Trust Fund	2,681	820	810
Local Assistance:			
001 General Fund	11,293	6,664	6,295
111 Agriculture Fund	18,111	13,880	15,262
191 Fair and Exposition Fund	17,983	18,191	18,191
192 Satellite Wagering Account	8,830	13,414	13,414
Personnel years	2,116.9	1,654.6	1,644.3

10 PESTICIDE REGULATION

Program Objectives Statement

In the 1991-92 fiscal year, this program was transferred to the newly formed Department of Pesticide Regulation. The enactment of the Governor's Reorganization Plan No. 1 created the Department of Pesticide Regulation under the oversight of the California Environmental Protection Agency (Cal-EPA). For program elements and expenditures in the 1991-92 and 1992-93 fiscal years refer to the budget for 3930 Department of Pesticide Regulation.

Authority

Food and Agricultural Code, Division 2, 6 and 7.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	335.0	-	-	\$40,872	-	-
Workload and administrative adjustments	-	-	-	-	-	-
Totals, Pesticide Regulatory Program ..	335.0	-	-	\$40,872	-	-
State Operations:						
General Fund				12,447	-	-
Agriculture Fund				16,200	-	-
Food Safety Account				1,188	-	-
Federal Trust Fund				1,557	-	-
Reimbursements				281	-	-
Local Assistance:						
General Fund				2,881	-	-
Agriculture Fund				6,318	-	-

10.10 Pesticide Registration

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	119.2	-	-	\$8,014	-	-
General Fund				1,120	-	-
Agriculture Fund				5,794	-	-
Food Safety Account				841	-	-
Federal Trust Fund				169	-	-
Reimbursements				90	-	-

10.20 Pesticide Use Enforcement

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	77.6	-	-	\$10,477	-	-
State Operations:						
General Fund				4,495	-	-
Agriculture Fund				4,388	-	-
Food Safety Account				170	-	-
Federal Trust Fund				1,238	-	-
Reimbursements				186	-	-
Local Assistance:						
General Fund				2,881	-	-
Agriculture Fund				6,318	-	-
Section 12844				(6,287)	-	-
Section 12112				(31)	-	-

* Dollars in thousands, excluding salary range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

10.30 Pest Management Analysis and Planning

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	13.9	-	-	\$707	-	-
Agriculture Fund				703	-	-
Reimbursements				4	-	-

10.40 Biological Control Services

Program Element Statement

In the 1991-92 fiscal year, part of this program element was transferred to the Department of Pesticide Regulation and the remainder to Program 20.20 Control and Eradication of Plant Pests and Diseases within the Department of Food and Agriculture.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	9.1	-	-	\$776	-	-
Agriculture Fund				776	-	-

10.50 Environmental Hazards Assessment

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	51.9	-	-	\$5,980	-	-
General Fund				2,342	-	-
Agriculture Fund				3,570	-	-
Federal Trust Fund ^f				68	-	-

10.60 Worker Health and Safety

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	33.3	-	-	\$3,271	-	-
General Fund				2,219	-	-
Agriculture Fund				969	-	-
Federal Trust Fund ^f				82	-	-
Reimbursements				1	-	-

10.70 Medical Toxicology

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	30.0	-	-	\$2,448	-	-
General Fund				2,271	-	-
Food Safety Account				177	-	-

20 AGRICULTURAL PLANT PEST AND DISEASE PREVENTION

Program Objective Statement

The objective of this program is to prevent the introduction or spread of plant disease, weeds, insects and other pests and diseases. This is accomplished by: 1) the establishment and enforcement of quarantines to exclude such pests and diseases whenever possible; 2) the detection of diseases and pests now established or about to become established in the State and, through identification, analysis, and evaluation after detection, making recommendations for actions; 3) the formulation and enactment of plans for action to eradicate or control such diseases and pests. These activities are carried out by program staff either directly or with county agricultural commissioners.

Authority

Food and Agricultural Code; Division 1, Part 1, Chapter 3; Division 4; Division 5, Parts 1, 2, 3, 4; Division 8; Division 13, Chapter 1; Division 19, Chapter 5.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	707.9	646.8	613.2	\$51,888	\$56,418	\$54,009
Workload adjustments	-	-32.3	11.7	-	-3,032	-1,121
Totals, Plant Pest and Disease Prevention	707.9	614.5	601.5	\$51,888	\$53,386	\$52,888
State Operations:						
General Fund				32,156	26,253	26,592
Special Account for Capital Outlay				825	278	281
Agriculture Fund				1,079	6,105	5,847
Agriculture Fund, Section 221				8,023	9,250	9,446
Agriculture Fund, Section 224(b)				1,000	1,000	-
Agriculture Building Fund				-	2,820	2,816
Harbors and Watercraft Revolving Fund				303	283	304
Agriculture Pest Control Research Account				-	250	254
Federal Trust Fund ^f				467	194	178
Reimbursements				449	657	669
Outer Continental Shelf Land Act, Section 8(g) Revenue Fund				-	-	574
Local Assistance:						
General Fund				7,586	6,296	5,927
Agriculture Fund				-	-	-

* Dollars in thousands, excluding salary range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

20.15 Exclusion of Plant Pests and Diseases

Program Element Statement

This element provides: 1) inspection at border stations of vehicles carrying high risk cargo (or coming from high risk areas) to detect quarantined pests and to assure that out-of-state shipments meet California market quality standards; 2) coordination, oversight, training and certification of county personnel to inspect plant materials arriving at terminal points within the State (air/sea ports, rail stations, post offices, etc.) to assure compliance with quarantine policies and procedures, and to inspect and certify all outgoing plant materials to assure compliance with "clean plant" (phytosanitary) standards required by foreign or out-of-state markets; 3) work with the U.S.D.A. to increase and strengthen its inspection of air and marine vessels arriving from foreign countries at major ports of entry; and 4) issuance of news releases and formal presentations to increase public awareness and enlist their aid in accomplishment of program goals. These activities ensure uniform enforcement of numerous exterior, interior, and Federal foreign and domestic quarantines regulating shipment of plants and other specified articles arriving into the State. With 16 inspection stations operating along its northern, eastern and southern borders, and 10 interior offices within the State, California enforces more than 40 State exterior and interior quarantines and 13 Federal domestic quarantines designed to prevent the introduction of plant pests.

The border stations assisted other government agencies in meeting their missions by collecting data on beverage containers entering the state, observing and recording weather data, validating game tags and reporting out-of-state game, reporting highway conditions, cooperating with other law enforcement agencies, and conducting traveler surveys. Other Department units are assisted in meeting their roles and missions at border stations by the reporting of out-of-state shipments of grain, hay, livestock, eggs, bees, and bulk shipments of certain fresh produce.

Budget Adjustment

The 1992-93 budget proposes \$574,000 to fund health and safety repair projects at the various agricultural border inspection stations.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	213.7	206.4	206.4	\$10,991	\$14,280	\$14,755
General Fund				9,946	9,369	9,351
Agriculture Fund				179	4,545	4,634
Special Account for Capital Outlay				522	-	-
Federal Trust Fund				-	1	1
Reimbursements				344	365	395
Outer Continental Shelf Land Act, Section 8(g) Revenue Fund				-	-	574

20.20 Control and Eradication of Plant Pests and Diseases

Program Element Statement 20.20

The element, working cooperatively with growers, agricultural commissioners, and federal agencies, conducts control and eradication projects on infestations of plant pests or diseases by applying chemicals, releasing biological control agents, and monitoring to determine the effectiveness of treatments. Major control and eradication efforts are directed at hydrilla, cotton boll weevil, pink bollworm, curly top virus, tristeza virus, and specified noxious weeds and vertebrate pests. The element also administers assessment programs for curly top, pink bollworm, and vertebrate pest control research to support the related control and research activities. Training programs are prepared, conducted, and evaluated for county personnel and other cooperating agencies.

Budget Adjustments

In 1991-92, a portion of Program 10.40 Biological Control Services was transferred to this program element.

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Curly Top Virus	18.9	15.4	15.4	\$1,250	\$1,056	\$1,072
General Fund				426	223	223
Agriculture Fund				824	833	849
Pink Bollworm	71.5	81.6	81.6	5,344	8,192	8,276
Agriculture Fund				28	34	34
Agriculture Fund, Section 221				5,316	5,358	5,426
Agriculture Building Fund				-	2,800	2,816
Control and Eradication Admin. (General Fund)	4.4	3.5	3.5	176	195	194
Tristeza Virus	4.4	5.3	5.3	208	113	113
General Fund				208	-	-
Reimbursements				-	113	113
Apiary Inspection (General Fund)	1.8	-	-	57	-	-
Bee Disease Control	-	-	-	84	180	162
Agriculture Fund				14	29	30
Agriculture Fund, Section 221				47	130	132
Reimbursements				23	21	-
Weed and Vertebrate Pests	23.9	15.3	15.3	1,279	1,111	1,111
General Fund				1,279	1,099	1,098
Reimbursements				-	12	13
Hydrilla	15.8	16.0	16.0	1,049	1,054	1,061
General Fund				373	395	394
Special Account for Capital Outlay				303	278	281
Harbors and Watercraft Revolving Fund				303	283	304
Federal Trust Fund				70	98	82
Cotton Bollweevil	2.9	1.8	1.8	365	579	587
General Fund				182	289	290
Agriculture Fund				1	1	1
Agriculture Fund, Section 221				182	289	296

* Dollars in thousands, excluding salary range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Vertebrate Pest Control Research.....	-	-	-	\$1	\$472	\$473
Agriculture Fund, Section 221.....	-	-	-	1	472	473
Biological Control (General Fund)	-	11.4	11.4	-	1,205	1,205
Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	143.4	150.3	150.3	9,813	14,157	14,254
General Fund				2,701	3,406	3,404
Special Account for Capital Outlay				303	278	281
Agriculture Fund				867	998	1,016
Agriculture Fund, Section 221				5,546	6,148	6,225
Agriculture Fund, Section 224(b)				-	-	-
Agriculture Building Fund				-	2,800	2,816
Harbors and Watercraft Revolving Fund				303	283	304
Federal Trust Fund ¹				70	98	82
Reimbursements				23	146	126

20.21 Predatory Animal Control

Program Element Statement

This program, through contract with the U.S. Department of Agriculture, administers a program of wildlife resource management throughout California. The primary program is animal damage control or predatory animal control and its chief objectives are the protection of agriculture, range, forest and wildlife resources from depredations caused by wild mammals and migratory birds. Surveillance and suppression of wildlife-borne diseases are also conducted.

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	-	-	-	\$688	\$304	\$304

20.25 Pest Detection and Emergency Projects

Program Element Statement

This element provides for a trained group to be able to respond immediately to emergencies and any serious and damaging invasion of a plant pest or disease and to assure early detection of agricultural pests and diseases. Response activities involve statewide detection programs, training of other governmental agency personnel, and quality control of all statewide detection activities.

Pest detection is cooperatively conducted by County Agricultural Commissioners under the general supervision, guidance and evaluation of State personnel. Activities include systematic trapping, visual surveys, and remote sensing techniques involving aircraft and satellite photos, and computer interpretations.

This element provides: 1) statewide detection of plant pests including trapping and special surveys; 2) training of county and other governmental agency employees in detection techniques; 3) oversight and coordination of county pest detection programs; and 4) immediate response to plant pest infestations in order to eradicate them.

Budget Adjustments

In 1991-92, the budget includes a transfer in funding of \$1,336,725 from local assistance to state operations and an increase of 44.1 personnel years to fund state trapping in Orange and Santa Clara counties.

The 1992-93 budget proposes a permanent increase of 44.1 personnel years and a redirection of \$1,337,000 from local assistance to state operations to fund state trapping in Orange and Santa Clara counties on an ongoing basis.

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	256.2	177.2	163.2	\$22,001	\$15,674	\$14,283
State Operations:						
General Fund				13,395	7,959	8,324
Agriculture Fund, Section 224(b)				1,000	1,000	-
Agriculture Fund, Section 224(c)				-	369	-
Agriculture Building Fund				-	20	-
Federal Trust Fund ¹				20	20	20
Reimbursements				-	10	12
Local Assistance:						
General Fund				7,586	6,296	5,927
Agriculture Fund				-	-	-

20.30 Analysis and Identification

Program Element Statement

The five laboratories included in this element are Botany, Entomology, Nematology, Plant Pathology, and Seed Taxonomy/Germination. These laboratories: 1) identify plants and seeds, plant pathogens and disorders, nematodes, insects and related arthropods and mollusks; 2) monitor and record germination rate, type and percent of noxious weed seeds present in samples; 3) maintain pest collections and records, and distribute pest detection devices; 4) grow and maintain indicator plants for testing; 5) serve as professional resource centers in fields of botany, plant pathology, nematology, and entomology; and, 6) gather, store and serve as a source of technical information regarding exotic pests. These services support Department programs including pest exclusion, pest detection and emergency projects, control and eradication, pesticide management, environmental protection, animal industry, and the nursery and seed services. Service is provided to Federal agencies, county agricultural commissioners, universities and museums, the extension service, other states and foreign countries, as well as the general public.

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	64.8	53.4	53.4	\$4,899	\$4,943	\$4,947
General Fund				4,836	4,419	4,416
Agriculture Fund				21	176	179

* Dollars in thousands, excluding salary range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	1990-91*	1991-92*	1992-93*
Agriculture Pest Control Research Account	—	250	254
Federal Trust Fund [†]	24	25	25
Reimbursements	18	73	73

20.40 Nursery Service

Program Element Statement

This element initiates and maintains programs to coordinate and supervise county agricultural commissioners' enforcement of State laws which regulate the growing, handling, and distribution of nursery stock. Persons selling nursery stock are licensed to enable effective enforcement work.

The element provides uniformity in regulation enforcement and leadership in pest detection programs while ensuring sufficient freedom of movement of nursery stock to keep the nursery trade from becoming involved in restrictive quarantines and to assure orderly marketing. Nursery Service also engages in cooperative research to solve nursery-related pest problems and provides voluntary registration and certification programs as a means of producing and marketing plants relatively free of virus diseases, disorders, and plant pests. The element also administers the Fruit Tree, Nut Tree and Grapevine Improvement Program to promote the production and planting of virus tested farm planting stocks.

The nursery services are supported entirely by fees and assessments collected for licenses and services performed in nursery stock registration and certification activities.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	10.7	11.1	12.1	\$1,443	\$1,872	\$1,973
Agriculture Fund				6	9	10
Agriculture Fund, Section 221				1,437	1,863	1,963

20.50 Seed Potato Certification Service

Program Element Statement

California's seed potato certification program commenced in 1915 when it became evident that potatoes could no longer be produced commercially unless seed, meeting strict standards of pest cleanliness and varietal purity, was available for planting. The fitness of potatoes to qualify for certification is determined by inspection and testing of plants and tubers for serious pests, grade standards, and varietal purity.

Approximately 1,200 acres of seed potatoes are entered for certification annually. This acreage is grown and harvested over a 12-month period throughout the State. The service is supported entirely by acreage and test plot fees.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	0.9	0.9	0.9	\$75	\$103	\$104
Agriculture Fund				1	1	1
Agriculture Fund, Section 221				74	102	103

20.55 Seed Service

Program Element Statement

This element provides protection to growers by ensuring that commercial seed is free from prohibited noxious weed seeds and is properly labeled with regard to quality statements and fungicide treatments. This is accomplished through coordination and supervision of inspection, enforcement, and seed certification that is performed by county agricultural commissioners.

The industry supports the total enforcement cost of the California Seed Law and up to one-third of the associated laboratory costs.

The element also administers the San Joaquin Valley Quality Cotton District Act, which establishes an elected Cotton Board and conducts the non-approved variety testing program. The Board is authorized to approve those cotton varieties which meet Fiber Quality Standards, thus assuring the growth of the most profitable and uniform cotton varieties. Funding is provided by an assessment upon cottonseed delinted for planting within the cotton district.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	7.5	6.7	6.7	\$1,035	\$1,207	\$1,225
Agriculture Fund				5	7	7
Agriculture Fund, Section 221				966	1,137	1,155
Reimbursements				64	63	63

20.60 Sterile Fruit Fly Production Laboratory

Program Element Statement

A laboratory was established in Hawaii to produce sterile Mediterranean Fruit Flies. This lab assures that a reliable source of sterile flies are available for eradication efforts.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	10.7	8.5	8.5	\$943	\$846	\$843
General Fund				590	796	793
Federal Trust Fund [†]				353	50	50

25 ANIMAL PEST AND DISEASE PREVENTION/INSPECTION SERVICES

Program Objectives Statement

The Division of Animal Industry's primary responsibilities are to prevent, detect, diagnose, control, and whenever practical, eradicate animal diseases and pests. An important function is the planning and preparation to respond immediately to an introduction of an emergency disease. Of particular concern are those diseases or pests which can be transmitted to humans, can cause serious financial losses to the livestock and poultry industry in California, or can adversely affect the supply of animal products to the consumer. Inspections of

* Dollars in thousands, excluding salary range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

meat, poultry, and milk and dairy products are essential to assure consumers that products are safe, wholesome, and properly labeled. This Division also helps to protect the livestock industry against loss of animals by theft and straying.

The Division is comprised of five elements: Animal Health, Meat and Poultry Inspection, Milk and Dairy Foods Control, Livestock Identification and the California Veterinary Diagnostic Laboratory System. The Veterinary Diagnostic Laboratory System is administered through contract with the University of California, School of Veterinary Medicine.

Authority

Food and Agricultural Code; Division 1, Part 1, Chapter 3; Division 5, Parts 1, 2, 3, 4; Division 8, Chapter 1-4; Division 9, Parts 1, 2, & 3; Division 10, Chapters 1-10; Division 11, Chapters 1-8; Parts 1, 2, & 3; Division 12, Parts 1, 2, & 3; Division 15.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	232.8	228.1	228.1	\$23,467	\$24,791	\$25,010
Workload adjustments.....	-	-18.8	-16.1	-	-1,840	-1,782
Totals, Animal Pest and Disease Prevention Inspection Services.....	232.8	209.3	212.0	\$23,467	\$23,051	\$23,228
State Operations:						
General Fund				18,024	16,205	16,193
Agriculture Fund				1,755	2,342	2,434
Agriculture Fund, Section 221.....				3,137	3,811	3,881
Federal Trust Fund ¹				278	290	296
Reimbursements				273	403	424

25.10 Animal Health**Program Element Statement**

The Animal Health Branch provides an organized statewide preventive veterinary medical service program designed to assist with ensuring an adequate wholesome food supply, and to aid in protecting the public health. These responsibilities are met by detection, control, eradication, and prevention of animal disease in the State. Detection activities include surveillance, examination, testing, and autopsies performed both in the field and the laboratories. The Branch regulates the manufacture and distribution of animal biologics within the state.

Disease control is accomplished through vaccination, testing, and elimination of infected animals, cleaning and disinfection of trucks and premises, and restriction of animal movement by hold orders, quarantines, or controlled destination movement permits for animals with disease, exposed to disease, or contaminated with deleterious substances.

Disease eradication efforts are accomplished through state and national programs to break the cycle of infection by test and removal of infected animals, sterilization of garbage fed to swine, sanitation of hatching eggs, and herd treatment for external parasites. Owners of removed animals are in some cases indemnified for a portion of the animal's value.

Preventive activities are directed against the entry of diseases which do not currently exist in California. This is accomplished by destroying ship and aircraft garbage, inspecting imported animals, disease monitoring and educational efforts, and quarantines when applicable. An important function is the planning and preparation to respond immediately to an introduction of an emergency disease. The planning includes devising systems and methodologies, training field personnel, eliminating constraints and increasing effectiveness and efficiency of procedures utilized in eradication efforts.

The Branch also seeks to prevent the fraudulent drugging of horses that would alter their disposition in a public sale or performance.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	98.0	77.4	77.4	\$6,209	\$5,691	\$5,713
General Fund				5,576	4,914	4,905
Agriculture Fund				22	72	75
Agriculture Fund, Section 221				316	353	360
Federal Trust Fund ¹				159	160	160
Reimbursements				136	192	213

25.20 California Veterinary Diagnostic Laboratory System**Program Element Statement**

Through an interagency agreement, the University of California, School of Veterinary Medicine at Davis provides diagnostic laboratory services in support of foreign and domestic livestock disease detection, control, and eradication activities at a central reference laboratory and four branch laboratories. Utilizing the disciplines of pathology, bacteriology, virology, serology, parasitology, and toxicology, information is developed and reported concerning diseases of both human and animal significance. Information is furnished to State and Federal animal health regulatory agencies, state and county public health departments, State Meat Inspection, Milk and Dairy Foods Control, and university and extension veterinarians. In order to have effective surveillance for regulatory disease control programs, services are provided to the poultry, beef, dairy, sheep, swine, and horse industries on a partial recovery fee basis.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	-	-	-	\$9,366	\$8,602	\$8,602
General Fund				9,366	8,602	8,602

25.30 Meat and Poultry Inspection**Program Element Statement**

The purpose of the Meat and Poultry Inspection Branch is to provide meat and poultry inspection services in slaughterhouses and processing plants, which are exempt from federal inspection, to ensure that all meat and poultry food products produced or consumed in the State are disease free, wholesome, unadulterated, and truthfully labeled.

Many animal diseases are transmissible to individuals through the meat they eat. Pesticides, antibiotics, pathogenic microorganisms, carcinogenic compounds, additives and deceptive extenders used in meat products and meat from animals which died other than by slaughter are undetectable by the consumer. The Branch provides inspection in establishments slaughtering domesticated pigeons, squabs, pheasants, quail, or rabbits, establishments slaughtering less than 20,000 turkeys or 20,000 chickens per year, livestock custom slaughter plants, establishments preparing meat food products such as hams and cooked sausages that sell such products to individual

* Dollars in thousands, excluding salary range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

consumers on the premises where produced, and pet food slaughter and pet food processing plants.

In meeting program objectives, the Branch:

Performs ante-mortem and post-mortem inspection of livestock and poultry, enforces AQL (Acceptable Quality Level) standards of poultry carcasses and parts, implements moisture and chilling temperature control of poultry, marks and denatures carcasses and parts not intended for food purposes, reviews records to prevent diversion of condemned and inedible materials into human and pet food channels, provides fat and moisture control of cooked sausages, controls the use of nitrites, and other additives, monitors trichinae control in pork and pork products, and enforces sanitation, facilities, and equipment standards.

Provides sanitation inspections of locker plants (retail markets that cut and wrap farm killed livestock).

Prevents meat from dead or condemned carcasses and condemned and/or adulterated meat and poultry products from entering human or pet food channels by licensing, issuing permits, and inspecting rendering plants, collection centers, dead animal haulers, importers, pet food slaughterers, pet food processors, and conducting compliance reviews.

Reviews and approves inspection programs provided by city, county, State or foreign countries to prevent the shipment into California of uninspected domesticated pigeons, squabs, quail, pheasants, and rabbits from sources which have not been approved.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	22.4	22.8	22.8	\$1,505	\$1,448	\$1,452
General Fund				1,403	1,335	1,333
Federal Trust Fund				102	113	119

25.40 Milk and Dairy Foods Control

Program Element Statement

The objectives of the Milk and Dairy Foods Control Branch are to insure that milk, milk products and products resembling milk products are safe and unadulterated, and to insure that these products meet state and federal compositional requirements and are properly labeled.

Branch staff provide training and supervision for local Approved Milk Inspection Services (AMIS) to develop statewide uniformity of compliance. Staff additionally certify dairy farms, milk plants and sources of single-services dairy containers for the U.S. Food and Drug Administration for interstate sales and for use by milk processors selling products to federal entities. They inspect or supervise the inspection of manufacturing grade dairy farms, make inspections of milk processing plants and provide product grading service for the U.S. Department of Agriculture. In addition, the branch insures that tests used to determine the basis for payment for milk or cream are accurate.

Budget Adjustment

In 1991-92, a \$100,000 deficiency was authorized from the Agriculture Fund to enable the department to expend revenue derived from a fee increase which is being used to offset part of a General Fund reduction.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	54.4	48.8	48.8	\$3,705	\$4,100	\$4,035
General Fund				1,679	1,354	1,353
Agriculture Fund				1,705	2,063	1,994
Agriculture Fund, Section 221				207	498	503
Federal Trust Fund				17	17	17
Reimbursement				97	168	168

25.60 Livestock Identification

Program Element Statement

The Livestock Identification Branch staff protects cattle owners in California against loss of animals by theft, straying, or misappropriation. This is accomplished by the registration of livestock brands; inspection of cattle for lawful possession prior to transportation, sale, or slaughter, and the recording of the information obtained by such inspections; and assisting local law enforcement officials with investigations and prosecutions involving cattle theft.

Livestock owners pay the total cost of the program, including overhead charges. The primary sources of revenue are from brand registration and inspection fees.

Budget Adjustments

In 1991-92, the budget includes \$165,000 and 2.7 personnel years to fund half year costs of an equine protection and identification program pursuant to Chapter 747, Statutes of 1991 (AB 1900).

The 1992-93 budget proposes \$323,000 and 5.5 personnel years to continue funding of the equine protection and identification program mandated by Chapter 747/91.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	58.0	60.3	63.0	\$2,682	\$3,210	\$3,426
Agriculture Fund				28	207	365
Agriculture Fund, Section 221				2,614	2,960	3,018
Reimbursements				40	43	43

30 AGRICULTURAL MARKETING SERVICES

Program Objectives Statement

California agriculture produces over 250 different crops which enter state, national, and international commerce. The objectives of this program are to assure orderly marketing, reduction of economic waste, adequate supply, consumer protection, and fair pricing practices. Agricultural Marketing Services fulfills its objectives by collecting and disseminating marketing and economic information, identifying and helping to resolve marketing problems, assisting the milk industry to maintain stability, and reviewing and helping to mediate problems between producers and handlers.

Authority

Food and Agricultural Code Division 20, Chapters 2, 6, 7, 7.5, Division 21, Parts 1, 2 and 3, Division 22.

* Dollars in thousands, excluding salary range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	211.2	228.8	228.8	\$13,552	\$15,304	\$15,334
Workload adjustments.....	-	-34.4	-34.4	-	-1,441	-1,441
Totals, Agricultural Marketing Services.	211.2	194.4	194.4	\$13,552	\$13,863	\$13,893
State Operations:						
General Fund.....				3,985	2,918	2,913
Agriculture Fund.....				86	125	125
Agriculture Fund, Section 221.....				9,182	10,163	10,347
Agriculture Fund, Section 226.....				-	100	100
Federal Trust Fund [†]				84	80	80
Reimbursements.....				215	477	328

30.10 Marketing Trust

Program Element Statement

This element currently provides administrative, enforcement, marketing, and some accounting services to a varying number of marketing programs. Activities carried on under these programs include market development through advertising and sales promotion, production, processing and marketing research, and the establishment of quality regulations with inspection. This element is supported by marketing trust monies collected by the Department from industry groups operating under authority of the Marketing Act of 1937 and other marketing laws. This element is exempt from budgetary review under the provisions of Section 221 of the Food and Agricultural Code.

The major benefit of the marketing trust program is the protection provided to the consumer by assuring an adequate supply of pure and wholesome food products at a fair and reasonable price. The total cost of promoting orderly marketing of the commodities concerned is paid by the producers and handlers through fees and assessments. The personnel years and dollars shown below reflect the civil service employees within the Department that are involved in the centralized administration of the various marketing programs.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Reimbursements)	(12.9)	(18.5)	(18.5)	(\$1,001)	(\$2,427)	(\$2,430)

30.21 Market News

Program Element Statement

The Market News component is under a cooperative agreement operated with the United States Department of Agriculture as the Federal-State Market News Service.

Agricultural marketing data is collected from farmers, buyers, dealers, shippers, auction sales companies, and others involved in the marketing process. All data is given to Market News representatives on a voluntary basis, including confidential information such as an individual's or firm's selling prices, volume sold, volume processed, shipments, and market conditions. Information from the many sources is consolidated into Market News reports and disseminated to the public by telephone, fax, teletype, radio, TV, printed reports, newspapers, and trade journals.

California markets the largest food and agricultural production of any state, with a large portion shipped to eastern consuming centers. The exchange of current marketing guidelines nationwide gives California the timely information needed to economically market several billion dollars worth of perishable food commodities each year. The unbiased third-party information provided by the Federal-State Market News Service assures equal access to information and assists in creating a better economic balance between buyer and seller, thereby benefiting both the producing and consuming public.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	47.5	39.6	39.6	\$2,606	\$2,216	\$2,219
General Fund.....				2,365	1,952	1,952
Federal Trust Fund [†]				84	61	64
Reimbursements.....				157	203	203

30.30 Agricultural Statistics

Program Element Statement

The California Agricultural Statistics Service is a federal-state entity operating under a cooperative agreement between the Department of Food and Agriculture and the United States Department of Agriculture's National Agricultural Statistics Service. The responsibility of this element is to prepare and distribute statistics on California agriculture. These statistics are used as a basis for production and marketing decisions by those in agriculture and allied industries. The growing complexity of California agriculture has expanded the need for "farm facts" and increased the demand for their precision.

The statistical series provide estimates of acres planted and harvested, production, stocks, and utilization of crops. Forecasts of yield and production are issued monthly during the growing season. Also prepared and published are statistics covering inventory numbers, production, and prices of livestock and poultry and their products, and periodic reports of weather, crop and range conditions.

Newer sampling techniques and improved estimating procedures provide forecasts of production with greater precision than in past years. The improved estimating procedures include objective cotton, rice, wheat, and fruit counts, probability list sampling, area frame sampling, multiple frame sampling, and the use of aerial photography.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	22.6	15.5	15.5	\$1,217	\$853	\$855
General Fund.....				1,070	650	650
Agriculture Fund.....				1	1	1
Agriculture Fund, Section 221.....				115	138	140
Reimbursements.....				31	64	64

* Dollars in thousands, excluding salary range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

30.40 Milk Marketing

Program Element Statement

The Milk Marketing element is authorized to establish the minimum prices paid to producers by handlers under standards established by the Legislature. The program also has responsibility for controlling unfair practices in the milk industry. These responsibilities include the prohibition against sales below cost and discriminatory prices, which undermine competitive forces in the industry. It also administers a milk producers security trust fund which provides some reimbursement to milk producers for handler payment defaults.

Another major responsibility is administering the Milk Pooling Act, which provides the standards for distributing the monthly statewide revenue, derived from the sale of bulk market milk to handlers, to California dairy producers based on their individual entitlements.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	85.6	86.4	86.4	\$5,863	\$6,581	\$6,696
<i>Agriculture Fund</i>				56	82	83
<i>Agriculture Fund, Section 221</i>				5,793	6,457	6,574
<i>Federal Trust Fund</i>				-	19	16
<i>Reimbursements</i>				14	23	23

30.50 General Marketing Services

Program Element Statement

General marketing services include (1) making special reports, preparing bill analyses, and responding to correspondence, inquiries, and requests from the Legislature, the general public, business, the Director's Office, and other governmental agencies; (2) assisting agricultural industries in analyzing their marketing problems and in preparing programs to deal with these problems; (3) explaining to consumers and the general public the agricultural condition and the reasons certain activities, including those under marketing programs, are undertaken.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	2.5	3.1	3.1	\$160	\$352	\$203
<i>General Fund</i>				160	179	179
<i>Reimbursement</i>				-	173	24

30.60 Direct Marketing

Program Element Statement

This component provides assistance in the development of marketing outlets that concentrate on the direct marketing of agricultural products between the farmer and the consumer. The activities of the program include: (1) assisting in the development and operation of certified farmers' markets and roadside farmstands; (2) producing and disseminating marketing information publications for consumers and farmers; (3) assisting in the formation and operations of farm trail organizations and other forms of on-farm agricultural marketing; (4) cooperating with other agencies to further direct marketing activities; (5) monitoring the growth and development of the direct marketing industry and obtaining information useful to farmers and consumers.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	4.7	0.7	0.7	\$290	\$112	\$112

30.70 Market Enforcement

Program Element Statement

Through licensing provisions of the Food and Agricultural Code, this component exercises control upon the activities of middlemen and processors of farm products to ensure that fair marketing practices prevail.

Mandatory provisions require investigation and settlement procedures when complaints against handlers are received from producers or other suppliers of farm products. In the event that settlement negotiations are not successful, the authority provides for formal hearings where disposition of the complaint may be either by dismissal or disciplinary action against the licensee in the form of probation, suspension, or revocation of his license. This activity is handled by a field staff under the supervision of supervising investigators.

Preventive and deterrent effects are achieved through examination of licensee's records to assure that the licensee is conducting his business in an acceptable manner. This part of the activity is handled by auditing licensees.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	45.1	44.9	44.9	\$2,838	\$3,134	\$3,189
<i>Agriculture Fund</i>				28	40	40
<i>Agriculture Fund, Section 221</i>				2,810	2,994	3,049
<i>Agriculture Fund, Section 226</i>				-	100	100
<i>Reimbursements</i>				-	-	-

30.80 Agricultural Cooperative Bargaining

Program Element Statement

This element administers and enforces the Cooperative Bargaining Association Law. The purpose of the law is to discourage and/or prevent unfair trade practices between processors, handlers and distributors or their agents and cooperative bargaining associations or their agents with respect to bargaining for price and other contractual terms of sale. These unfair trade practices include coercing or boycotting producers who are members of bargaining associations, discriminating against any producer with respect to price and any other terms of purchase because of membership in a bargaining association, and refusing to negotiate or bargain at reasonable times with a genuine desire to reach agreement by either party on price and other contractual terms of sale. Each of these unfair trade practices interferes with the efforts of bargaining associations and/or processors in exercising their rights granted in the law.

* Dollars in thousands, excluding salary range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	1.9	1.0	1.0	\$100	\$39	\$34
General Fund				100	25	20
Reimbursements				—	14	14

30.99 Industry Objective Measurement Surveys

Program Element Statement

The Industry Objective Measurement Surveys element provides objective forecasts of crop production for specific agricultural industries. These forecasts are necessary for orderly production and marketing decisions.

Funding is totally industry with no State funds used. An agreement is made each year with the sponsoring industry. Work is accomplished through a reimbursable contract for enumerator time and travel.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	1.3	3.2	3.2	\$478	\$576	\$585
Agriculture Fund				1	2	1
Agriculture Fund, Section 221				464	574	584
Reimbursements				13	—	—

40 FOOD AND AGRICULTURAL STANDARDS/INSPECTION SERVICES

Program Objective Statement

This program has diverse program responsibilities involving agricultural regulatory, consumer protection and industry supported grading services. Program elements work cooperatively with county agricultural commissioners, state and federal agencies, agricultural industry groups and marketing order programs. Several program elements operate under cooperative agreements, delegations of authority and contracts with federal agencies. Certain program elements have requirements for federal supervision and federal licensing of state employees. The program objectives are:

1. Consumer protection and industry supported grading services provided to assure fruit, vegetable, nut, honey and shell egg product compliance with state and federal standards or industry standards for quality, grades, labeling and packaging.
2. To regulate the sale, labeling and ingredient guarantees of livestock feed and drug products and fertilizing materials to assure users that products selected will: 1) result in safe and economical production of meat, milk and eggs; and 2) maximize plant productivity.
3. Industry supported grading and weighing services are provided to accurately certify grade, quality and quantity of grain, rice, beans and other like commodities to facilitate orderly marketing and utilization into feed and food products.
4. To provide support to governmental agencies needing chemical or product determinations by providing accurate and timely chemical analyses.
5. To provide support to industry and government agencies by providing accurate and timely technical analysis of agricultural systems.

Authority

Food and Agriculture Code, Division 7, Chapters 4, 5, and 6; Division 12, Division 16, Chapters 1, 2, 3, 4 and 5; Division 17 and Division 18, Chapter 1.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	344.8	361.8	360.3	\$21,681	\$29,546	\$30,227
Workload adjustments	—	—10.6	—9.1	—	—1,243	—1,191
Totals, Food and Agricultural Standards and Inspection Service	344.8	351.2	351.2	\$21,681	\$28,303	\$29,036
State Operations:						
General Fund				1,971	212	212
Agriculture Fund				137	584	634
Agriculture Fund, Section 221				18,686	21,512	21,870
Agricultural Pest Control Research Account				257	155	158
Ethanol Fuel Loans Sec. 505				—28	—33	—33
Federal Trust Fund ¹				252	211	211
Reimbursements				406	5,662	5,984
Chemistry Lab Services Distributed				(6,478)	(1,570)	(1,585)

40.11 Fruit and Vegetable Quality Control

Program Element Statement

The purpose of this element is to inspect fruits, nuts, vegetables, and honey to assure compliance with minimum legal standards of maturity, quality, packaging, and labeling. In addition, this element is responsible for administering the California Organic Foods Act as it relates to raw agricultural products, eggs, dairy products, and processed meats. Funding for the California Organic Foods Act is derived from fees collected from producers, processors, and handlers of organic foods.

Inspections are performed at production, wholesale, and retail levels by county agricultural personnel who are trained and supervised by State personnel. In addition, County Agricultural personnel operate highway inspection stations to inspect commodities and verify certificates.

The element is also responsible for inspecting avocados to ensure that those offered for sale are certified as meeting minimum standards of quality and maturity. This mandatory inspection and certification is supported by a fee charged on each hundred weight of avocado.

Budget Adjustments

In 1991-92, the budget includes \$395,000 and 4.1 personnel years to fund the implementation of the California Organic Foods Act, Chapter 1135, Statutes of 1991 (AB 645).

The 1992-93 budget proposes \$446,000 and 4.1 personnel years to continue funding of the organic foods program pursuant to Chapter 1135/91.

* Dollars in thousands, excluding salary range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	19.5	9.4	9.4	\$1,921	\$1,045	\$1,108
General Fund				1,625	—	—
Agriculture Fund				1	399	449
Agriculture Fund, Section 221				224	568	578
Reimbursements				71	78	81

40.15 Commercial Fertilizer Control

Program Element Statement

Approximately four million tons of fertilizing materials are used annually by the producers of food and fiber crops and the home gardener, representing a value of about \$600,000,000.

This component provides protection to the buyers and users of plant food, soil amendments, agricultural minerals and auxiliary soil chemicals.

Users depend upon complete label information for purchase decisions and proper application instructions. Further, the user relies on label integrity to achieve the lowest unit production cost. Mislabeling or adulteration can result in serious economic loss to the user.

Intensive inspection and sampling are used to determine product compliance with State labeling requirements. These activities are supported by registration fees and mill tax assessments.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	9.4	13.3	13.3	\$1,073	\$1,634	\$1,648
Agriculture Fund				10	11	11
Agriculture Fund, Section 221				1,063	1,623	1,637

40.21 Feed and Livestock Drug Control

Program Element Statement

This component provides protection to producers of livestock and poultry through product registration and label enforcement activities.

Complete labeling is necessary so that producers can select and use products with confidence and efficiency. Inspection, sampling, and laboratory testing assures that commercial feeds and feed additives will not cause illegal drug and pesticide residues or other contaminants in food products purchased by consumers and that such products will be safe and wholesome.

Livestock drugs require registration and proper labeling so that livestock and poultry producers can depend on these products to control disease problems safely and effectively. Random monitoring of the user is performed to ensure that label directions are being followed to prevent the possibility of illegal residues in meat, milk and eggs.

An intensive inspection program supports labeling requirements and conformance with required regulations. It is supported by license fees, registration fees and tonnage tax assessments.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	8.0	10.5	10.5	\$1,075	\$1,281	\$1,294
Agriculture Fund				11	8	8
Agriculture Fund, Section 221				926	1,273	1,286
Federal Trust Fund ¹				138	—	—

40.25 Grain and Commodity Inspection

Program Element Statement

This component provides inspection and grade certification services for grains, rice, beans, peas, hops, hay, safflower, and certain processed commodities in cooperation with the United States Department of Agriculture. Authority is derived from the United States Grain Standards Act, Agricultural Marketing Act, and California law. An additional activity is supervision of official weighing of grains shipped from and received by export elevators.

Grade and weight certificates issued by the Grain and Commodity Inspection element are generally accepted as proof of quality and quantity and are used as a basis for the domestic and export trade of grain and other commodities. Inspection offices are located throughout California wherever demand for services is sufficient. Except for export grain inspection and weighing activities, the services are voluntary. All services are completely supported by user fees.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	40.1	37.4	37.4	\$2,172	\$2,072	\$2,109
Agriculture Fund				19	26	25
Agriculture Fund, Section 221				2,153	2,046	2,084

40.30 Chemistry Laboratory Services

Program Element Statement

This component provides laboratory services for governmental agencies involved in consumer and industry protection by:

- (1) Analyzing meat products, dairy products, feeds, fertilizers, livestock remedies and pesticides for label guarantees;
- (2) Analyzing milk, meat, produce, plant material, and agricultural commissioners' samples for pesticide residues;
- (3) Analyzing meat and milk for antibiotic and drug residues;
- (4) Analyzing feeds for toxins resulting from mold;
- (5) Performing on location analyses of preharvest food samples and crop foliage to ensure workers' safety and safety of food crops.
- (6) Utilizing two mobile laboratories which are on call for emergency pesticide situations anywhere in the state.
- (7) Performing environmental pesticide monitoring of air, water and soil for pesticide residues.
- (8) Developing and modifying analytical methods for food safety monitoring.

* Dollars in thousands, excluding salary range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	97.5	91.5	91.5	\$6,734	\$6,963	\$7,188
Less Recovery from:						
Milk and dairy foods control				-354	-418	-420
Pesticide control				-3,493	-	-
Environmental monitoring				-955	-	-
Worker health and safety				-728	-	-
Commercial fertilizer control				-384	-488	-489
Feed and livestock drugs control				-554	-628	-628
California meat inspection				-10	-10	-11
Fruit and Vegetable Quality Control				-	-26	-37
Total Recovery				-\$6,478	-\$1,570	-\$1,585
Net Totals Expenditures				\$256	\$5,393	\$5,603
General Fund				132	-	-
Reimbursements				101	5,393	5,603
Federal Trust Fund ¹				23	-	-

40.50 Egg Quality Control

Program Element Statement

The purpose of this component is to inspect eggs and egg products to assure compliance with minimum California and United States Department of Agriculture standards of quality, size and labeling; to assure California consumers only wholesome eggs and egg products of established quality are marketed and properly labeled; to furnish the California egg industry with a means of maintaining a fair and equitable marketing standard.

Inspections are performed at production, wholesale and retail levels by county agricultural personnel who are trained and supervised by California personnel. In addition, California personnel are responsible for the collection of fees on all eggs sold in California. The fees are paid by egg dealers and support the total administrative cost of the program and a portion of the County Agricultural Commissioners' cost of enforcement.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	8.9	11.6	11.6	\$793	\$1,104	\$1,119
Agriculture Fund				5	8	8
Agriculture Fund, Section 221				697	1,009	1,024
Federal Trust Fund ¹				91	87	87

40.55 Shipping Point Inspection

Program Element Statement

The objective of this component is to fill a need in the marketing system for unbiased inspection certification by furnishing third party inspection service when requested by industry and approved by the Director. This service provides applicants with a certificate based on federal, State, or industry standards that accurately describes the quality, condition, grade and size of fresh fruits, nuts and vegetables grown in California and destined for commercial resale or processing usage.

The major benefits are the establishment of an orderly marketing condition, assurance of maximum protection to the allied segments of the agricultural industry, and minimization of losses to producer, processor, buyer, receiver and carrier. Further residual benefits are received by the consumer. Through quality control and economical marketing, both better acceptance and monetary savings are realized.

Shipping Point Inspection is funded by fees charged for inspection and certification of California produce.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	112.6	129.7	129.7	\$11,822	\$13,108	\$13,340
Agriculture Fund				73	106	107
Agriculture Fund, Section 221				11,749	13,002	13,233

40.60 Canning Cling Peach Inspection

Program Element Statement

The purpose of this component is to inspect each load of cling peaches destined for processing for quality; assure the Cling Peach Advisory Board, which operates under a State marketing order program, that quality information is accurate; assure that inspection procedures are uniformly applied statewide; and provide these services economically, efficiently, and safely.

The major benefit of this program is the protection and assistance given to the producer and processor by an impartial third party by providing accurate and uniform analysis of all loads and issuance of an inspection certificate which provides a communicative link between producer and processor for payment purposes. This is a self supporting program.

The cost of the program is borne solely from processor assessments levied on a tonnage fee basis.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	-	2.7	2.7	\$89	\$137	\$138
Agriculture Fund				1	2	2
Agriculture Fund, Section 221				88	135	136

40.65 Processing Tomato Inspection

Program Element Statement

The purpose of this component is to inspect each load of tomatoes destined for processing for quality and color; assure the processing Tomato Advisory Board and industry that grade and color information is accurate; assure that inspection procedures are uniformly applied statewide; and provide this service economically, efficiently, and safely.

* Dollars in thousands, excluding salary range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

The major benefit of this program is the protection and assistance given to the producer and processor by an impartial third party by providing accurate and uniform analysis of every load of canning tomatoes and issuance of an inspection certificate which provides a communicative link between producer and processor for payment purposes.

The program is entirely self supporting. The inspection fee is shared equally by the producer and processor.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	13.1	6.1	6.1	\$252	\$319	\$325
Agriculture Fund				3	4	4
Agriculture Fund, Section 221				249	315	321

40.70 Wine Grape Inspection

Program Element Statement

The purpose of this component is to inspect all required loads of wine grapes destined for processing for rot, foreign material, and soluble solids (sugar content); assure industry that grade and soluble solid information is accurate; assure inspection procedures are uniformly applied statewide; and provide these services economically, efficiently, and safely. The major benefit of this program is the accurate and uniform analysis of every load requiring inspection and the issuance of an inspection certificate which provides a communicative link between producer and vintner for payment purposes. This is a self supporting program.

The total cost of the program is paid through inspection fees charged equally to the producer and vintner.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	20.3	24.7	24.7	\$1,109	\$1,099	\$1,120
Agriculture Fund				10	14	14
Agriculture Fund, Section 221				1,099	1,085	1,106

40.75 Garlic and Onion Inspection

Program Element Statement

The purpose of this component is to inspect all required deliveries of onions and garlic destined for dehydration.

The program assures that grade standards are applied uniformly and accurately statewide and that the inspection is done economically, efficiently, and safely.

The primary benefit of the program is the accurate and uniform analysis of every load requiring inspection and the issuance of an inspection certificate which provides a communicative link between the grower and dehydrator for payment purposes.

The program is entirely self-supporting. The inspection fee is shared equally by the grower and dehydrator.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	10.4	10.5	10.5	\$442	\$462	\$471
Agriculture Fund				4	6	6
Agriculture Fund, Section 221				438	456	465

40.80 Agricultural Resources

Program Element Statement

Agricultural Resources manages projects, evaluates and recommends policies related to agricultural resources, such as land, water, and energy. Agricultural Resources coordinates agricultural weather activities in the state. Agricultural Resources tests and demonstrate solutions to technological, economic and ecological aspects of farm production in order to meet the demands of the agricultural industry and the general public. Agricultural Resources represents the Department in the California Environmental Quality Act process. Departmental services are provided, such as quality assurance designs, and technical, statistical and economic projects. The Agricultural Resources Branch works extensively in cooperation with State and Federal agencies, agriculture industry groups, agricultural commissioners, and individual farmers to develop systems to maximize plant (farm) productivity and economic viability.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	5.0	3.8	3.8	\$677	\$649	\$756
General Fund				214	212	212
Agricultural Pest Control Research Account				257	155	158
Federal Trust Fund				-	124	124
Ethanol Fuel Loans Sec 505				-28	-33	-33
Reimbursements				234	191	295

50 MEASUREMENT STANDARDS

Program Objectives Statement

In order to provide a basis of value comparison for consumers and fair competition for industry, the Division of Measurement Standards is responsible for providing the standards of measurement necessary for the use of commercial weighing and measuring devices; quantity verification of both bulk and packaged sales of goods and commodities; and quality, advertising and labeling standards for most petroleum products. In excess of \$350 billion of commerce is subject to the standards of weights and measures. The Division works closely with county weights and measures officials who, under the direction and supervision of the Director, carry out the majority of the local weights and measures enforcement activities. During the last budget year, county contributions to weights and measures activities exceeded \$13.8 million.

Authority

Business and Professions Code, Division 5, Chapters 1 through 17.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	81.2	77.0	77.0	\$6,502	\$6,863	\$6,950
Workload adjustments	-	-4.0	-4.0	-	-231	-231
Totals, Measurement Standards	81.2	73.0	73.0	\$6,502	\$6,632	\$6,719

* Dollars in thousands, excluding salary range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	1990-91*	1991-92*	1992-93*
State Operations:			
General Fund	\$2,287	\$2,160	\$2,156
Agriculture Fund	42	57	55
Agriculture Fund, Section 221	3,369	4,080	4,148
Reimbursements	315	290	315
Local Assistance:			
General Fund	443	-	-
Agriculture Fund	46	45	45

50.10 Metrology

Program Element Statement

The objectives of this element are to maintain, in concert with the National Institute of Science and Technology (formerly known as the National Bureau of Standards), the physical standards which form the basis for all California commercial transactions involving weight or measure, and to assure that county standards are within acceptable limits of accuracy.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	3.3	3.7	3.7	\$313	\$344	\$343
General Fund				277	305	304
Agriculture Fund				14	14	14
Reimbursements				22	25	25

50.20 Devices

Program Element Statement

The objective of this element is to minimize measurement error in commercial transactions by examining, approving and periodically testing commercial weighing and measuring devices.

Section 12539 of the Business and Professions Code provides that five-eighths of the moneys collected from licensing device repairmen shall be paid to the counties for enforcement of Division 5 (commencing with Section 12001) of the Business and Professions Code.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	21.8	20.5	20.5	\$1,618	\$1,509	\$1,532
State Operations:						
General Fund				1,275	1,151	1,148
Agriculture Fund, Section 221				45	77	78
Agriculture Fund				-	1	1
Reimbursements				252	235	260
Local Assistance:						
Agriculture Fund (B & P Code, Section 12539)				46	45	45

50.30 Quantity Control

Program Element Statement

The objectives of this element are to assure that sales of goods and commodities, sold directly over weighing and measuring devices or in packaged form, are accurately measured, and to assure compliance with package labeling requirements and method of sale for some products.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	9.6	8.7	8.7	\$1,190	\$714	\$714
State Operations:						
General Fund				735	704	704
Reimbursements				12	10	10
Local Assistance:						
General Fund				443	-	-

50.40 Weighmaster Enforcement

Program Element Statement

The objective of this element is to assure that commercial transactions, based on quantities certified by a weighmaster certificate, are accurate. This is accomplished by a systematic licensing and monitoring of individuals, firms and corporations that buy, sell or render a service based on weight, measure or count of bulk commodities.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	16.4	14.5	14.5	\$1,059	\$1,247	\$1,262
Agriculture Fund				10	15	12
Agriculture Fund, Section 221				1,032	1,227	1,245
Reimbursements				17	5	5

50.50 Petroleum Enforcement

Program Element Statement

The objectives of this element are to assure minimum quality standards for most automotive products (gasoline, diesel fuel, motor oil, brake fluid, automatic transmission fluid, antifreeze and coolants) sold in California and to regulate the advertising of gasoline, oil and other motor vehicle fuels.

* Dollars in thousands, excluding salary range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	30.1	25.6	25.6	\$2,322	\$2,818	\$2,868
<i>Agriculture Fund</i>				18	27	28
<i>Agriculture Fund, Section 221</i>				2,292	2,776	2,825
<i>Reimbursements</i>				12	15	15

60 FINANCIAL AND ADMINISTRATIVE ASSISTANCE TO LOCAL FAIRS

Program Objectives Statement

The State has a total of 80 county fairs, citrus fruit fairs and district fairs. The majority of county fairs are conducted by nonprofit corporations under contract with county boards of supervisors. Citrus fruit fairs are State instrumentalities operated by nonprofit corporations. District fairs are operated by district agricultural associations, which are State institutions with Governor-appointed directors. State support for these local fairs is administered by the Division of Fairs and Expositions, which oversees budget approval and the capital outlay program.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	27.1	25.2	25.2	\$28,751	\$33,826	\$33,776
State Operations:						
<i>Fair and Exposition Fund</i>				1,085	1,344	1,359
<i>Satellite Wagering Account</i>				249	306	306
<i>Reimbursements</i>				604	571	506
Local Assistance:						
<i>Fair and Exposition Fund</i>				17,983	18,191	18,191
<i>Satellite Wagering Account</i>				8,830	13,414	13,414
<i>Reimbursements</i>				-	-	-

70 EXECUTIVE, MANAGEMENT, AND ADMINISTRATIVE SERVICES

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	164.7	177.2	177.2	\$11,978	\$12,077	\$12,170
Workload adjustments	-	-	-	-	-	-
Totals, Executive, Management and Administrative Services	164.7	177.2	177.2	\$11,978	\$12,077	\$12,170
Program Elements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
70.01 Executive, Management and Administrative Services:						
70.01.010 Executive	28.1	22.9	22.9	\$1,774	\$1,950	\$1,961
70.01.020 Administrative Services	136.6	154.3	154.3	7,106	7,651	7,719
70.01.030 Program Management	-	-	-	3,098	2,476	2,490
70.02 Distributed Executive, Management and Administrative Services—						
Amounts charged to other programs:						
10 Pesticide				-2,492	-	-
Program Management				(-710)	-	-
Other				(-1,782)	-	-
20 Plant Pest and Disease Prevention				-2,578	-2,945	-2,958
Program Management				(-638)	(-606)	(-607)
Other				(-1,940)	(-2,339)	(-2,351)
25 Animal Pest and Disease Prevention/Inspection Services				-1,108	-1,226	-1,237
Program Management				(-233)	(-253)	(-254)
Other				(-875)	(-973)	(-983)
30 Agricultural Marketing Services				-1,341	-1,454	-1,460
Program Management				(-261)	(-338)	(-344)
Other				(-1,080)	(-1,116)	(-1,116)
40 Food and Agricultural Standards and Inspection Services				-2,246	-2,460	-2,462
Program Management				(-892)	(-908)	(-913)
Other				(-1,354)	(-1,552)	(-1,549)
50 Measurement Standards				-722	-778	-779
Program Management				(-364)	(-371)	(-372)
Other				(-358)	(-407)	(-407)
60 Financial and Administrative Assistance to Local Fairs				-252	-264	-277
80 General Agricultural Activities and Emergency Funding				-52	-65	-65
Totals, Amounts Charged to Other Programs	-148.4	-134.9	-134.5	-\$10,791	-\$9,192	-\$9,238
Net Totals, Executive, Management and Administrative Services	16.3	42.3	42.7	\$1,187	\$2,885	\$2,932
State Operations:						
<i>General Fund</i>				1,015	1,132	1,180
<i>Federal Trust Fund</i>				43	45	45
<i>Reimbursements</i>				129	1,708	1,707

* Dollars in thousands, excluding salary range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

80 GENERAL AGRICULTURAL ACTIVITIES AND EMERGENCY FUNDING

Program Objectives Statement

The objectives of this program are to:

- Secure more adequate and uniform enforcement of the provisions of the Food and Agricultural Code through sharing in the payment of salaries of county agricultural commissioners;
- Participate in the preservation of prime agricultural lands under the authority of the Land Conservation Act of 1965; and
- Partially reimburse counties for carrying out agricultural programs authorized by the Food and Agricultural Code under the supervision of the Department of Food and Agriculture.

Provide emergency funding for unanticipated outbreaks of plant and animal diseases and pests, and funding for administrative support of agricultural programs.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	12.2	9.8	9.8	\$16,452	\$18,716	\$20,073
Workload Adjustments.....	—	—	—	—	—1,020	980
Total, General Activities and Emergency Funding.....	12.2	9.8	9.8	\$16,452	\$17,696	\$21,053
State Operations:						
General Fund				2,465	1,012	965
Unitary Fund.....				1,000	—	1,000
Agriculture Fund 224(b).....				—	—	1,000
California Agricultural Export Promotion Account.....				75	15	15
Agriculture Building Fund.....				651	1,286	1,308
Agriculture Building Fund, Section 625.....				131	155	155
Reimbursements				—	1,025	1,025
Local Assistance:						
General Fund.....				383	368	368
Agriculture Fund.....				11,747	13,835	15,217

80.10 Salaries of County Agricultural Commissioners

Program Element Statement

To secure more adequate and uniform enforcement of the provisions of the Food and Agricultural Code, the State participates in the payment of salaries of the county agricultural commissioners as provided by Sections 2221 through 2224 of the Food and Agricultural Code. Participation is limited to the lesser of \$6,600 per year or two-thirds of the salary of each commissioner.

Input	1990-91*	1991-92*	1992-93*
Expenditures (Local Assistance) (General Fund)	\$383	\$368	\$368

80.20 Payment to Counties for Agricultural Programs

Program Element Statement

Section 8352 of the Revenue and Taxation Code provides for the annual transfer of gasoline taxes applicable to agricultural use from the Motor Vehicle Fuel Account, Transportation Tax Fund, to the Department of Agriculture Fund. Section 224(c) of the Food and Agricultural Code provides that of the funds transferred each year, the amount in excess of \$1,500,000 is to be paid to counties as partial reimbursement for county expenses incurred in carrying out agricultural programs authorized by the Food and Agricultural Code. These payments are apportioned to the counties by the Director of Food and Agriculture in the percentage relationship that each county's expenditures for such agricultural programs during the preceding fiscal year bear to the total amount expended by all counties.

Input	1990-91*	1991-92*	1992-93*
Expenditures (Local Assistance) (Agriculture Fund)	\$11,747	\$13,835	\$15,217

80.30 Unclaimed Gas Tax—Emergency Fund

Program Element Statement

The purpose of this element is to provide contingency funds for agricultural emergencies.

Section 8352 of the Revenue and Taxation Code provides for the annual transfer of unrefunded gasoline taxes applicable to agricultural use from the Motor Vehicle Fuel Account Transportation Tax Fund, Motor Vehicle Fuel Account to the Agriculture Fund.

Section 224(a) of the Food and Agricultural Code provides that of the funds transferred each year, \$500,000 is appropriated for reimbursement for charges for State administrative costs and for departmental and divisional overhead expense apportioned to the Agriculture Fund. The Agriculture Fund supports elements under both annual appropriation and continuing appropriations.

The portion of the \$500,000 applicable to the elements supported by annual appropriation is shown in the individual elements within this budget.

Section 224(b) of the Food and Agricultural Code provides that of the funds transferred, \$1,000,000 is appropriated for emergency detection, eradication, or research. Budget language is proposed that would provide up to an additional \$700,000 in emergency funding to be transferred from Program Element 80.20 payment to counties for Agricultural Programs. If not used for the purpose in the year of transfer, the balance of any transfer is appropriated for payment in the following year to counties as reimbursement for their expenses in carrying out agricultural programs authorized by the Food and Agricultural Code.

Input	1990-91*	1991-92*	1992-93*
Continuing program costs.....	\$1,500	\$1,500	\$1,500
Less allocations to programs:			
Budget Act appropriations	—500	—500	—500
Pest detection and emergency projects.....	—1,000	—1,000	—1,000
Net Expenditures (State Operations)	—	—	1,000
Emergency Reserve (Agriculture Fund 224(b))	—	—	1,000

* Dollars in thousands, excluding salary range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

80.50 Agriculture Building Fund

Program Element Statement

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (State Operations)	0.8	1.0	1.0	\$782	\$2,466	\$2,488
Agriculture Building Fund				651	1,286	1,308
Agriculture Building Fund, Section 625				131	155	155
Reimbursements				-	1,025	1,025

80.60 Agricultural Export Program

Program Element Statement

The Agricultural Export Program's (AEP's) objective is to encourage and promote the sale of California food and agricultural products in foreign markets. The program will help engender long-term profitability in the food and agricultural sector by expanding markets for the over \$4.0 billion in California products sold overseas annually. The program accomplishes its objective through the following services. AEP developed and maintains the Agricultural Trade Information Service (ATIS), a computer information system that provides trade leads, a directory of 16,000 foreign buyers, and basic information on major markets. Trader, AEP's database of California suppliers, provides foreign buyers with sources of California products. The program's trade development activities promote California products through trade shows, in-store promotions, and buyer's missions. Also, AEP provides the food and agricultural sector with marketing information and export education. Finally, AEP provides the Director with trade policy information and represents California agricultural exporters and the Department before foreign officials, U.S. Government agencies, and the media.

Budget Adjustment

In 1992-93, \$1,000,000 in Unitary Fund authority to provide Matching Funds export marketing grants to small and/or new export businesses.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	11.4	8.8	8.8	\$3,540	\$1,027	\$1,980
General Fund				2,465	1,012	965
California Agricultural Export Promotion Account				75	15	15
Unitary Fund				1,000	-	1,000

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	2,116.9	2,203.6	2,203.6	\$69,758	\$77,153	\$78,407
Salary reductions	-	-	-	-	-711	-831
Totals, Adjusted Authorized Positions ..	2,116.9	2,203.6	2,203.6	\$69,758	\$76,442	\$77,576
Workload and administrative adjustments	-	-478	-492	-	-17,523	-18,262
Proposed new positions	-	53.8	53.8	-	1,137	1,154
Partial year adjustment	-	-3.7	-	-	-121	-
Totals, Adjustments	-	-427.9	-438.2	-	-\$16,507	-\$17,108
101001 Totals, Salaries and Wages ..	2,116.9	1,775.7	1,765.4	\$69,758	\$59,935	\$60,468
105141 Estimated salary savings	-	-121.1	-121.1	-	-3,751	-3,756
Net Totals, Salaries and Wages	2,116.9	1,654.6	1,644.3	\$69,758	\$56,184	\$56,712
103101 Staff benefits	-	-	-	19,756	16,254	16,357
100000 Totals, Personal Services	2,116.9	1,654.6	1,644.3	\$89,514	\$72,438	\$73,069

OPERATING EXPENSES AND EQUIPMENT

General expense	\$2,171	\$2,223	\$2,084
Printing	564	439	431
Communications	1,286	1,129	1,124
Postage	740	406	398
Insurance	253	248	238
Travel—in-state	3,685	3,104	2,954
Travel—out-of-state	237	409	517
Training	132	207	208
Facilities operation	7,091	6,890	7,986
Utilities	755	493	481
Cons & prof svcs—interdept'l	903	798	1,005
Cons & prof svcs—external	2,484	5,909	5,862
Data processing	2,118	627	624
Teale Data Center	(528)	(33)	(33)
Central administrative services	1,718	1,418	2,068
Pro Rata	(1,644)	(1,370)	(2,020)
SWCAP	(74)	(48)	(48)
Equipment	1,926	2,882	3,260
Other items of expense	32,489	25,115	24,273
County contracts	(4,039)	(1,968)	(1,982)
Field expenses	(1,167)	(890)	(946)

* Dollars in thousands, excluding salary range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	1990-91*	1991-92*	1992-93*
Export project agreements	(2,589)	(139)	(1,079)
Vehicle operations	(1,585)	(1,303)	(1,223)
Ag equipment rentals	(7,594)	(7,040)	(5,198)
Equipment repairs	(272)	(148)	(148)
Indemnities	(218)	(128)	(128)
USDA-ARS	(164)	(160)	(160)
Uniform allowance	(47)	(43)	(43)
Pesticide purchases	(239)	(207)	(207)
Research contracts	(2,848)	(1,840)	(1,840)
Subsistence and personal care	(40)	(10)	(10)
Lab supplies	(818)	(950)	(1,020)
Federal user fees	(338)	(390)	(390)
Sterile Moth/Flies	(1,165)	(1,297)	(1,297)
UC, Davis vet labs	(9,366)	(8,602)	(8,602)
300000 Totals, Operating Expenses and Equipment	\$58,552	\$52,297	\$53,513
SPECIAL ITEMS OF EXPENSE			
Loans, transfers and other nonexpenditure disbursements	175	122	122
Sterile Pink Bollworm sterile moth production facility	-	2,800	2,800
Emergency fund	-	-	1,000
400000 Totals, Special Items of Expense	\$175	\$2,922	\$3,922
TOTALS, EXPENDITURES	\$148,241	\$127,657	\$130,504
Reimbursements	-2,672	-10,793	-10,958
Recovery from Marketing Trust Accounts	-106	-164	-141
NET TOTALS, EXPENDITURES	\$145,463	\$116,700	\$119,405

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$71,260	\$58,198	\$50,211
Allocation for employee compensation	1,881	-	-
Allocation for contingencies or emergencies	6,021	-	-
Reductions per Sections 1.20 and 3.90	-	-5,714	-
Reduction per Section 3.60(a)	-396	-246	-
Reduction per Section 3.60(b)	-897	-	-
Reduction per Section 3.80	-2,137	-	-
Transfer to Legislative Claims (9670)	-7	-1	-
Transfer to Department of Pesticide Regulation per Governor's Reorganization Plan No. 1	-	-3,363	-
Transfer from Local Assistance per Item 8570-401, Budget Act of 1991	-	968	-
Chapter 1622, Statutes of 1990	600	-	-
Prior year balance available:			
Chapter 990, Statutes of 1988 (transfer from Local Assistance)	2	-	-
Chapter 1458, Statutes of 1989	72	47	-
Chapter 1622, Statutes of 1990	-	3	-
Totals Available	\$76,399	\$49,892	\$50,211
Balance available in subsequent years	-49	-	-
Unexpended balance, estimated savings	-2,000	-	-

TOTALS, EXPENDITURES	\$74,350	\$49,892	\$50,211
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036 Special Account for Capital Outlay

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
Budget Act appropriation	\$822	\$278	\$281
Allocation for employee compensation	3	-	-
TOTALS, EXPENDITURES	\$825	\$278	\$281

111 Agriculture Fund

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$20,759	\$35,943	\$10,095
Food and Agricultural Code Section 221	42,397	48,817	49,692
Food and Agricultural Code Section 224(c)	-	369	-
Food and Agricultural Code Section 226	100	100	100
Allocation for employee compensation	436	-	-
Allocation for contingencies or emergencies	673	660	-
Transfer to Department of Pesticide Regulation per Governor's Reorganization Plan No. 1	-	-26,724	-
Reduction per Section 3.60(a)	-181	-20	-
Reduction per Section 3.60(b)	-279	-	-
Totals Available	\$63,905	\$59,145	\$59,887
Unexpended balance, estimated savings	-1,109	-16	-
TOTALS, EXPENDITURES	\$62,696	\$59,129	\$59,887

* Dollars in thousands, excluding salary range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

112 Agricultural Pest Control Research Account

1990-91*

1991-92*

1992-93*

011 Budget Act appropriation	\$403	\$406	\$412
Allocation for employee compensation	2	-	-
Reduction per Section 3.60	-1	-1	-
Loan repayments from local agencies (Ethanol Fuel loans) per Food and Agricultural Code Section 505	-28	-33	-33
Totals Available	\$376	\$372	\$379
Unexpended balance, estimated savings	-147	-	-
TOTALS, EXPENDITURES	\$229	\$372	\$379

124 California Agricultural Export Promotion Account

APPROPRIATIONS

Food and Agricultural Code Section 58582 (expenditures)	\$75	\$15	\$15
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147 Unitary Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	\$1,000	-	\$1,000
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164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund

APPROPRIATIONS

001 Budget Act Appropriation (expenditures)	-	-	\$574
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191 Fair and Exposition Fund

APPROPRIATIONS

001 Budget Act appropriation	\$1,302	\$1,356	\$1,359
011 Budget Act appropriation (transfer to General Fund)	(698)	(246)	(246)
Allocation for employee compensation	31	-	-
Reduction per Section 3.60(a)	-8	-7	-
Reduction per Section 3.60(b)	-23	-	-
Totals Available	\$1,302	\$1,349	\$1,359
Unexpended balance, estimated savings	-217	-5	-
TOTALS, EXPENDITURES	\$1,085	\$1,344	\$1,359

192 Satellite Wagering Account

012 Budget Act appropriation	\$298	\$309	\$306
015 Budget Act appropriation (transfer to General Fund)	-	(5,000)	-
Allocation for employee compensation	7	-	-
Reduction per Section 3.60(a)	-2	-2	-
Reduction per Section 3.60(b)	-8	-	-
Totals Available	\$295	\$307	\$306
Unexpended balance, estimated savings	-46	-1	-
TOTALS, EXPENDITURES	\$249	\$306	\$306

224 Food Safety Account

APPROPRIATIONS

001 Budget Act appropriation	\$1,683	\$1,715	-
Allocation for employee compensation	20	-	-
Transfer to Department of Pesticide Regulation per Governor's Reorgani- zation Plan No. 1	-	-2,883	-
Reduction per Section 3.60(a)	-6	-	-
Reduction per Section 3.60(b)	-2	-	-
Prior year balance available: Chapter 1200, Statutes of 1989	1,168	1,168	-
Totals Available	\$2,863	-	-
Balance available in subsequent years	-1,168	-	-
Unexpended balance, estimated savings	-507	-	-
TOTALS, EXPENDITURES	\$1,188	-	-

516 Harbors and Watercraft Revolving Fund

APPROPRIATIONS

101 Budget Act appropriation	\$300	\$283	\$304
Allocation for employee compensation	3	-	-
TOTALS, EXPENDITURES	\$303	\$283	\$304

* Dollars in thousands, excluding salary range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

601 Agriculture Building Fund ^e

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$1,284	\$4,086	\$4,124
Allocation for employee compensation	1	-	-
Interest expense on loan from Agriculture Fund pursuant to Food and Agricultural Code Section 625.....	131	155	155
Chapter 489, Statutes 1991	-	20	-
Totals Available.....	\$1,416	\$4,261	\$4,279
Unexpended balance, estimated savings.....	-634	-	-

TOTALS, EXPENDITURES.....

\$782	\$4,261	\$4,279
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890 Federal Trust Fund ^f

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$2,079	\$1,761	\$810
Allocation for employee compensation	33	-	-
Transfer to Department of Pesticide Regulation per Governor's Reorgani- zation Plan No. 1	-	-1,068	-
Reduction per Section 3.60.....	-10	-3	-
Budget adjustment	579	130	-

TOTALS, EXPENDITURES.....

\$2,681	\$820	\$810
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations)

\$145,463	\$116,700	\$119,405
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SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

661701 Grants and Subventions:

	1990-91*	1991-92*	1992-93*
County plant pest detection	\$7,586	\$6,296	\$5,927
County pesticide regulation.....	9,199	-	-
665741 Local Administration:			
County weights and measures activities.....	489	45	45
County agricultural programs	12,130	14,203	15,585
666751 Other (Assistance to Local Fairs)	26,813	31,605	31,605

TOTALS, EXPENDITURES.....

\$56,217	\$52,149	\$53,162
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RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation (subventions to counties)	\$10,942	\$10,620	\$5,927
111 Budget Act appropriation (salaries of county ag commissioners)	383	368	368
Transfer to Department of Pesticide Regulation per Governor's Reorgani- zation Plan No. 1	-	-2,881	-
Transfer to State Operations per Item 8570-401, Budget Act of 1991	-	-968	-
Totals Available.....	\$11,325	\$7,139	\$6,295
Unexpended balance, estimated savings.....	-32	-475	-

TOTALS, EXPENDITURES.....

\$11,293	\$6,664	\$6,295
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111 Agriculture Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation (county agricultural programs)	\$34	\$34	-
Food and Agricultural Code Section 224(c)	11,747	13,835	\$15,217
Food and Agricultural Code Section 12844 (pesticide mill tax)	6,287	6,094	-
Food and Agricultural Code Section 29032	-	-	-
Business and Professions Code Section 12539.....	46	45	45
Transfer to Department of Pesticide Regulation per Governor's Reorgani- zation Plan No. 1	-	-6,128	-
Totals Available.....	\$18,114	\$13,880	\$15,262
Unexpended balance, estimated savings.....	-3	-	-

TOTALS, EXPENDITURES.....

\$18,111	\$13,880	\$15,262
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191 Fair and Exposition Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation	\$950	\$950	\$950

* Dollars in thousands, excluding salary range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	1990-91*	1991-92*	1992-93*
Business and Professions Code Section 19622(b) (Los Angeles county fair)	250	250	250
Business and Professions Code Section 19622(c) (District 1-A Agricultural Association)	250	250	250
Business and Professions Code Section 19622(d) (A-1DAA Jr. livestock show)	175	175	175
Business and Professions Code Section 19626 (citrus fruit fairs)	150	150	150
Business and Professions Code Section 19627 (encouragement of county and district agricultural associations)	5,950	6,545	6,545
Business and Professions Code Section 19627.1 (Fair Grants)	2,700	3,465	3,465
Business and Professions Code Section 19627.2	404	750	750
Business and Professions Code Section 19630 (permanent improvements at fairs, effective December 31, 1979)	7,154	5,656	5,656
TOTALS, EXPENDITURES	\$17,983	\$18,191	\$18,191
192 Satellite Wagering Account			
APPROPRIATIONS			
Business and Professions Code Section 19605.9(e)	\$727	\$775	\$775
Business and Professions Code Section 19606.1(a)	7,536	11,548	11,548
Business and Professions Code Section 19606.3	567	1,091	1,091
TOTALS, EXPENDITURES	\$8,830	\$13,414	\$13,414
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$56,217	\$52,149	\$53,162
TOTAL EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$201,680	\$168,849	\$172,567

REVENUE AND TRANSFER STATEMENT

001 General Fund	1990-91*	1991-92*	1992-93*
Revenues:			
125700 Other regulatory licenses and permits	\$68	\$72	\$72
141200 Sales of documents	7	6	6
150400 Interest income from loans	4	3	3
160400 Sale of fixed assets	9	9	9
161400 Miscellaneous Revenue	7	7	7
100000 Totals, Revenues	\$95	\$97	\$97
Transfers from Other Funds:			
319100 Fair and Exposition Fund per Budget Act Item 8570-011-191	698	246	246
319200 Satellite Wagering Account per Budget Act Item 8570-015-192, Budget Act of 1991	-	5,000	-
Totals, Transfers from Other Funds	\$698	\$5,246	\$246
Totals, Revenues and Transfers	\$793	\$5,343	\$343

FUND CONDITION STATEMENT

111 Agriculture Fund	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES			
Prior year adjustments	\$46,256	\$53,031	\$41,984
Reserves, Adjusted	-1,217	-	-
Reserves, Adjusted	\$45,039	\$53,031	\$41,984
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
121200 Other regulatory taxes	40,783	20,148	20,148
125700 Other regulatory licenses and permits	29,325	31,861	31,861
141200 Sales of documents	16	21	21
142500 Miscellaneous services to the public	378	305	305
150300 Income from surplus money investments	4,830	4,261	4,261
150400 Interest income from loans	131	125	125
160400 Sale of fixed assets	6	-	-
161000 Escheat of unclaimed checks and warrants	4	5	5
161400 Miscellaneous revenue	79	81	81
Totals, Revenues	\$75,552	\$56,807	\$56,807
Transfers from Other Funds:			
306100 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352	13,247	15,704	16,717

* Dollars in thousands, excluding salary range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	1990-91*	1991-92*	1992-93*
Transfers to Other Funds:			
810600 Transfer to Department of Pesticide Regulation Fund per Governor's Reorganization Plan No. 1.....	-	-7,749	-
860101 Loan to Agriculture Building Fund per Food and Agricultural Code Section 622	-	-2,800	-
Totals, Transfers.....	\$13,247	\$5,155	\$16,717
Totals, Revenues and Transfers.....	\$88,799	\$61,962	\$73,524
Totals, Resources.....	\$133,838	\$114,993	\$115,508
EXPENDITURES			
Disbursements:			
8570 Department of Food and Agriculture:			
State Operations.....	62,696	59,129	59,887
Local Assistance.....	18,111	13,880	15,262
Totals, Disbursements.....	\$80,807	\$73,009	\$75,149
RESERVES	\$53,031	\$41,984	\$40,359
Reserve for economic uncertainties.....	53,031	41,984	40,359
112 Agricultural Pest Control Research Account			
BEGINNING RESERVES.....	\$612	\$340	-\$11
Prior year adjustments.....	-91	-	-
Reserves, Adjusted	\$521	\$340	-\$11
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments.....	47	18	9
150600 Income from other investments (interest on loan)	1	3	1
Totals, Revenues	\$48	\$21	\$10
Totals, Resources	\$569	\$361	-\$1
EXPENDITURES			
Disbursements:			
Department of Food and Agriculture:			
8570 State Operations.....	257	405	412
Totals, Disbursements.....	\$257	\$405	\$412
Expenditure Reductions:			
8570 Department of Food and Agriculture:			
Loan repayments from Ethanol Fuel Loans.....	-28	-33	-33
Totals, Expenditures.....	\$229	\$372	\$379
RESERVES	\$340	-\$11	-\$380
Reserve for economic uncertainties.....	340	-11 ¹	-380 ¹
¹ This negative balance will be funded, if necessary, by a short term loan from the Agriculture Fund under the authority of Food and Agricultural Code, Section 622.			
124 California Agricultural Export Promotion Account			
BEGINNING RESERVES.....	\$75	\$85	\$151
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
142500 Miscellaneous services to the public.....	77	75	75
150300 Income from surplus money investments.....	8	6	6
Totals, Revenues	\$85	\$81	\$81
Totals, Resources	\$160	\$166	\$232
EXPENDITURES			
Department of Food and Agriculture:			
8570 State Operations.....	75	15	15
RESERVES	\$85	\$151	\$217
Reserve for economic uncertainties.....	85	151	217
191 Fair and Exposition Fund			
BEGINNING RESERVES.....	\$6,101	\$6,584	\$5,455

* Dollars in thousands, excluding salary range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

REVENUES AND TRANSFERS

Receipts:

Revenues:

Horse Racing Revenues:

110900 Licenses:

0.63% fair horse racing license fee (Business and Professions Code

Section 19620(a))

1990-91*

1991-92*

1992-93*

\$15,118

\$13,836

\$13,767

1% fair horse racing takeout (Business and Professions Code

Section 19614(d))

2,272

2,149

2,106

Totals, Horse Racing fees (Licenses)

\$17,390

\$15,985

\$15,873

111300 Miscellaneous revenues:

Business and Professions Code Section 19620(b):

Funding for Horse Racing Board operations

8,400

8,438

8,432

Funding for Department of Food and Agriculture operations

1,085

1,344

1,359

Funding for fair unemployment insurance payments

950

950

950

Business and Professions Code Section 19620(a):

Specific deposit

265

265

265

Totals, Miscellaneous Revenues

\$10,700

\$10,997

\$11,006

Totals, Horse Racing Revenues

\$28,090

\$26,982

\$26,879

Other Revenues:

150300 Income from surplus money investments

357

373

373

Total, Revenues

\$28,447

\$27,355

\$27,252

Transfers to Other Funds:

800100 General Fund per Budget Act, Item 8570-011-191

-698

-246

-246

Totals, Revenues and Transfers

\$27,749

\$27,109

\$27,006

Totals, Resources

\$33,850

\$33,693

\$32,461

EXPENDITURES

Disbursements:

State Operations:

8550 Horse Racing Board

7,933

8,438

8,432

8560 California Exposition and State Fair

265

265

265

8570 Department of Food and Agriculture

1,085

1,344

1,359

9670 Legislative Claims

-

-

-

Local Assistance:

8570 Department of Food and Agriculture

17,983

18,191

18,191

Totals, Disbursements

\$27,266

\$28,238

\$28,247

RESERVES

Reserve for unencumbered balance of continuing appropriations

6,584

5,455

4,214

192 Satellite Wagering Account, Fair and Exposition Fund

BEGINNING RESERVES

\$10,483

\$16,045

\$11,891

REVENUES AND TRANSFERS

Receipts:

Revenues:

110900 Horse racing fees-licenses

13,358

13,179

13,220

Horse racing fees-licenses

(11,801)

(11,579)

(11,620)

Other regulatory licenses and permits (Horsemen's Purses)

(1,557)

(1,600)

(1,600)

131200 Loans to local agencies (interest)

86

76

66

150300 Income from surplus money investments

1,197

1,311

1,311

Totals, Revenues

\$14,641

\$14,566

\$14,597

Transfers to Other Funds:

800100 General Fund per Item 8570-015-192, Budget Act of 1991

-

-5,000

-

Totals, Revenues and Transfers

\$14,641

\$9,566

\$14,597

Totals, Resources

\$25,124

\$25,611

\$26,488

EXPENDITURES

Disbursements:

State Operations:

8570 Department of Food and Agriculture

249

306

306

Local Assistance:

8570 Department of Food and Agriculture

8,830

13,414

13,414

Totals, Disbursements

\$9,079

\$13,720

\$13,720

RESERVES

Reserve for economic uncertainties

\$16,045

\$11,891

\$12,768

16,045

11,891

12,768

601 Agriculture Building Fund

BEGINNING RESERVES

\$471

\$1,035

\$721

Prior year adjustment

48

-

-

Reserves, Adjusted

\$519

\$1,035

\$721

* Dollars in thousands, excluding salary range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

	1990-91*	1991-92*	1992-93*
215000 Income from investments	\$51	\$51	\$51
213000 Property and natural resources	1,315	1,576	1,576
200000 Totals, Operating Revenues	\$1,366	\$1,627	\$1,627

Transfers from Other Funds:

311100 Loan from Agriculture Fund per Food and Agricultural Code Section 622	-	2,800	-
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Totals, Revenues and Transfers	\$1,366	\$4,427	\$1,627
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Totals, Resources	\$1,885	\$5,462	\$2,348
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EXPENDITURES

Disbursements:

8570 Department of Food and Agriculture:

State Operations	782	4,261	4,279
Capital Outlay	68	480	-

TOTALS, EXPENDITURES	\$850	\$4,741	\$4,279
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RESERVES	\$1,035	\$721	-\$1,931 ³
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Reserve for economic uncertainties	1,035	721	-1,931
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³ This negative balance will be funded if necessary, by a short-term loan from the Agriculture Fund under the authority of Food and Agriculture Code, Section 622.

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	2,116.9	2,203.6	2,203.6	\$69,758	\$77,153	\$78,407
Salary reductions	-	-	-	-	-711	-831

Totals, Adjusted Authorized Positions	2,116.9	2,203.6	2,203.6	\$69,758	\$76,442	\$77,576
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Workload and Administrative Adjustments:

Positions Established:

Salary Range

Agricultural Plant Pest and Disease
PreventionPest Detection and Emergency
Projects

Temporary Help	-	14.0	-	-	\$388	-
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Analysis and Identification	-	-	-	-	4	\$4
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C/A Temporary Help	-	-	-	-	-	-
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Nursery Service	-	2.0	2.0	-	82	82
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C/A Permanent	-	0.7	0.7	-	12	12
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C/A Temporary Help	-	0.3	0.3	-	5	5
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Seed Service
C/A Temporary Help

Agricultural Marketing Services

Milk Marketing	-	2.0	2.0	-	39	41
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C/A Permanent	-	0.3	0.3	-	12	12
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Manuf Dairy Products	-	2.0	2.0	-	77	78
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C/A Temporary Help	-	1.0	1.0	-	30	30
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Market Enforcement	-	0.5	0.5	-	13	14
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C/A Permanent	-	0.6	0.6	-	16	16
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C/A Temporary Help	-	-	-	-	206	206
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Objective Measurement Survey	-	-	-	-	1	1
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C/A Temporary Help	-	0.5	0.5	-	6	6
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Food and Agricultural Standards/In-

spection Services	-	23.9	9.9	-	\$891	\$507
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Commercial Fertilizer Control	-	0.5	0.5	-	13	14
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C/A Permanent	-	0.6	0.6	-	16	16
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C/A Temporary Help	-	-	-	-	206	206
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Shipping Point Inspection	-	-	-	-	1	1
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C/A Overtime	-	-	-	-	6	6
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Canning Cling Peach Inspection	-	0.5	0.5	-	6	6
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C/A Temporary Help	-	0.5	0.5	-	6	6
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Garlic and Onion Inspection	-	0.5	0.5	-	6	6
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C/A Temporary Help	-	0.5	0.5	-	6	6
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Totals, Positions Established	-	23.9	9.9	-	\$891	\$507
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Reductions in Authorized Positions:

Agricultural Plant Pest and Disease

Prevention	-	-2.9	-2.9	-	-18	-18
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Control and Eradication of Plant	-	-2.9	-2.9	-	-18	-18
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Pests and Diseases	-	-2.9	-2.9	-	-18	-18
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C/A Temporary Help	-	-2.9	-2.9	-	-18	-18
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* Dollars in thousands, excluding salary range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Animal Pest and Disease							
Prevention/Inspection Services							
Livestock Identification	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*	
C/A Permanent.....	-	-8.0	-8.0	-	-\$251	-\$261	
Food and Agricultural Standards/Inspection Services							
C/A Overtime.....	-	-	-	-	-1	-1	
Feed and Livestock Drug Control							
C/A Temporary Help.....	-	-	-	-	-5	-5	
C/A Overtime.....	-	-	-	-	-1	-1	
Grain and Commodity Inspection							
C/A Temporary Help.....	-	-8.2	-8.2	-	-144	-144	
Shipping Point Inspection							
C/A Permanent.....	-	-1.0	-1.0	-	-22	-24	
C/A Temporary Help.....	-	-	-	-	-271	-271	
Wine Grape Inspection							
C/A Overtime.....	-	-	-	-	-9	-9	
Measurement Standards							
Weighmaster Enforcement							
C/A Permanent.....	-	-0.5	-0.5	-	-28	-28	
Petroleum Enforcement							
C/A Permanent.....	-	-0.5	-0.5	-	-28	-28	
Totals, Reductions in Authorized Positions.....	-	-21.1	-21.1	-	-\$778	-\$790	
Transfer to Department of Pesticide Regulation:							
Administration				Salary Range			
Spec Asst-Pest Mgt.....	-	-1.0	-1.0	-	-66	-66	
Info Off II.....	-	-1.0	-1.0	-	-53	-55	
Assoc Govtl Prog Analyst.....	-	-2.0	-2.0	-	-86	-90	
Staff Svcs Mgr I.....	-	-1.0	-1.0	-	-53	-53	
Exec Secty I.....	-	-1.0	-1.0	-	-31	-31	
Ofc Techn-Typing.....	-	-1.0	-1.0	-	-26	-28	
Totals.....	-	-7.0	-7.0	-	-\$315	-\$323	
Pesticide Registration							
Supvng Prog Tech II.....	-	-1.0	-1.0	-	-31	-31	
Prog Tech II-Pest.....	-	-5.0	-5.0	-	-134	-136	
Prog Tech I-Pest.....	-	-2.0	-2.0	-	-51	-51	
Chief Chemist-Pest.....	-	-1.0	-1.0	-	-60	-60	
Sr Pest Sc-Physio.....	-	-1.0	-1.0	-	-54	-54	
Sr Pest Sc-Micro.....	-	-1.0	-1.0	-	-54	-54	
Sr Pest Sc-Entom.....	-	-1.0	-1.0	-	-54	-54	
Sr Pest Sc-Chem.....	-	-1.0	-1.0	-	-46	-48	
Sr Pest Sc Chem.....	-	-2.0	-2.0	-	-99	-101	
Sr Pest Sc-Biology.....	-	-1.0	-1.0	-	-54	-54	
As Pest Rev Sc.....	-	-1.0	-1.0	-	-46	-46	
As Pest Review Sc.....	-	-5.5	-5.5	-	-241	-244	
Assoc Govtl Prog Analyst.....	-	-1.0	-1.0	-	-46	-46	
Staff Services Analyst.....	-	-1.0	-1.0	-	-37	-38	
Staff Services Analyst.....	-	-1.0	-1.0	-	-27	-27	
Staff Services Analyst.....	-	-1.0	-1.0	-	-28	-28	
Staff Services Mgr I.....	-	-1.0	-1.0	-	-53	-53	
Sup Librarian.....	-	-1.0	-1.0	-	-50	-50	
Ag Prog Sup III.....	-	-3.0	-3.0	-	-170	-170	
Branch Chief.....	-	-1.0	-1.0	-	-66	-66	
Assoc Prog Analyst Sup.....	-	-1.0	-1.0	-	-48	-48	
Assoc Prog Analyst.....	-	-3.0	-3.0	-	-134	-138	
Asst Info Systems Analyst.....	-	-2.0	-2.0	-	-54	-57	
Assoc Info Systems Analyst-Sp.....	-	-1.0	-1.0	-	-46	-48	
Off Asst-Gen.....	-	-9.0	-9.0	-	-184	-192	
Key Data Oper.....	-	-14.0	-14.0	-	-314	-329	
Programmer II.....	-	-3.0	-3.0	-	-102	-108	
Programmer I.....	-	-1.0	-1.0	-	-29	-30	
Programmer I.....	-	-2.0	-2.0	-	-58	-61	
Off Asst-Typing.....	-	-3.0	-3.0	-	-65	-67	
Off Asst-Typing.....	-	-1.0	-1.0	-	-21	-22	
Off Asst-Typing.....	-	-2.6	-2.6	-	-54	-56	
Info Systems Tech.....	-	-1.0	-1.0	-	-30	-30	
Staff Info Systems Spec.....	-	-1.0	-1.0	-	-50	-51	
Library Tech Asst II.....	-	-1.0	-1.0	-	-31	-31	
Library Tech Asst I.....	-	-1.0	-1.0	-	-27	-27	
Word Process Tech.....	-	-4.0	-4.0	-	-99	-100	
Secretary.....	-	-1.0	-1.0	-	-28	-28	
Off Svcs Sup II.....	-	-1.0	-1.0	-	-31	-31	
Off Tech Typing.....	-	-1.0	-1.0	-	-25	-26	
Asst Clerk.....	-	-1.0	-1.0	-	-17	-18	
Sup of Reg-Ag Ch.....	-	-3.0	-3.0	-	-135	-135	
Pro Sp-Spray Resi.....	-	-1.0	-1.0	-	-47	-47	

* Dollars in thousands, excluding salary range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Reg Spec-Ag Chem	-	-34.0	-34.0	-	-\$1,163	-\$1,194
Reg Spec-Ag Chem	-	-2.0	-2.0	-	-60	-62
Temporary Help	-	-7.4	-7.4	-	-224	-224
Totals	-	-134.5	-134.5	-	-\$4,477	-\$4,571
Pesticide Use Enforcement						
Staff Counsel-Spec	-	-1.0	-1.0	-	-77	-77
Staff Counsel	-	-2.0	-2.0	-	-103	-104
Staff Svcs Analyst	-	-1.0	-1.0	-	-24	-26
Sr Typist-Legal	-	-1.0	-1.0	-	-30	-30
Prog Techn II Pest	-	-4.0	-4.0	-	-110	-110
Accounting Techn	-	-1.0	-1.0	-	-24	-25
Ag Prog Supvr III	-	-1.0	-1.0	-	-57	-57
Ag Prog Supvr II	-	-3.0	-3.0	-	-158	-163
Branch Chief	-	-1.0	-1.0	-	-66	-66
Assoc Prog Analyst-Spec	-	-1.0	-1.0	-	-48	-48
Ofc Asst-Typing	-	-2.5	-2.5	-	-56	-57
Info Systems Techn	-	-1.0	-1.0	-	-30	-30
Serv Asst EDP Oprs	-	-1.0	-1.0	-	-21	-22
Supvr Prog Techn II	-	-1.0	-1.0	-	-31	-31
Prog Techn I-Pest	-	-2.0	-2.0	-	-51	-51
Ofc Svcs Supvr III	-	-1.0	-1.0	-	-34	-35
Ofc Svcs Supvr I	-	-1.0	-1.0	-	-26	-28
Ofc Techn-Typing	-	-0.6	-0.6	-	-14	-14
Ofc Techn Typing	-	-8.0	-8.0	-	-213	-215
Supvng Pest Use Spec	-	-5.0	-5.0	-	-223	-224
Sr Pest Use Spec	-	-25.0	-25.0	-	-936	-952
Pest Use Spec	-	-18.0	-18.0	-	-586	-601
Prog Spec-Ag Chem	-	-1.0	-1.0	-	-41	-43
Prog Spec-Ag Chem	-	-2.0	-2.0	-	-87	-91
Assoc Ag Econ	-	-1.0	-1.0	-	-38	-40
Temporary Help	-	-1.7	-1.7	-	-39	-39
Totals	-	-87.8	-87.8	-	-\$3,123	-\$3,179
Pest Management Analysis and Plan- ning						
Assoc Env Res Sc	-	-5.0	-5.0	-	-239	-241
Sr En Res Sc-Spec	-	-1.0	-1.0	-	-54	-54
Staff Svcs Analyst	-	-1.0	-1.0	-	-38	-38
Bio Sc Illustrator	-	-1.0	-1.0	-	-39	-39
Branch Chief	-	-1.0	-1.0	-	-66	-66
Sr Word Pro Techn	-	-1.0	-1.0	-	-29	-29
Word Proc Techn	-	-2.0	-2.0	-	-42	-44
Temporary Help	-	-2.4	-2.4	-	-56	-56
Totals	-	-14.4	-14.4	-	-\$563	-\$567
Biological Control Services						
Envirntl Res Sc	-	-1.0	-1.0	-	-27	-28
Assoc Envirntl Res Sc	-	-1.0	-1.0	-	-40	-42
Sr Envirntl Res Sc-Sup	-	-1.0	-1.0	-	-45	-47
Sr Envirntl Res Sc	-	-1.0	-1.0	-	-54	-54
Totals	-	-4.0	-4.0	-	-\$166	-\$171
Environmental Hazards Assessment						
En Research Sc	-	-8.0	-8.0	-	-237	-249
As En Res Sc	-	-21.0	-21.0	-	-906	-942
Sr En Res Sc-Sup	-	-6.0	-6.0	-	-318	-323
Sr En Res Sc Sp	-	-6.0	-6.0	-	-306	-313
As Govt Prog Analyst	-	-1.0	-1.0	-	-45	-46
Ag Prog Sup III	-	-2.0	-2.0	-	-113	-113
As Prog Analyst-Spec	-	-0.5	-0.5	-	-24	-24
Temporary Help	-	-7.7	-7.7	-	-174	-174
Totals	-	-52.2	-52.2	-	-\$2,123	-\$2,184
Worker Health & Safety						
Staff Toxicol-Spec	-	-4.0	-4.0	-	-262	-265
Sup Toxicol Mgr I	-	-1.0	-1.0	-	-74	-74
Sr Toxicologist	-	-1.0	-1.0	-	-70	-70
Assoc Toxicologist	-	-1.0	-1.0	-	-51	-54
Assoc Med Coord	-	-1.0	-1.0	-	-94	-94
Sr Med Coord-Pest	-	-1.0	-1.0	-	-98	-98
En Research Sc	-	-5.0	-5.0	-	-176	-181
Assoc En Haz Sc	-	-7.0	-7.0	-	-320	-326
Sr Env Haz Sc-Sup	-	-3.0	-3.0	-	-153	-156
Assoc Pest Rev Sc	-	-6.0	-6.0	-	-250	-258
Staff Svcs Analyst	-	-1.0	-1.0	-	-32	-33
Sr Indust Hygien	-	-1.0	-1.0	-	-57	-57
Agri Prog Sup III	-	-1.0	-1.0	-	-57	-57
Off Asst Typing	-	-1.0	-1.0	-	-19	-20
Off Tech Typing	-	-1.0	-1.0	-	-24	-26
Temporary Help	-	-0.9	-0.9	-	-21	-21
Totals	-	-35.9	-35.9	-	-\$1,758	-\$1,790

* Dollars in thousands, excluding salary range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Medical Toxicology						
Staff Toxicol-Spec	-	-4.0	-4.0	-	-\$235	-\$247
Staff Toxicol-Spec	-	-15.0	-15.0	-	-917	-952
Sup Toxicol Mgr I	-	-1.0	-1.0	-	-74	-74
Sr Toxicologist	-	-3.0	-3.0	-	-211	-211
Assoc Toxicologist	-	-1.0	-1.0	-	-50	-53
Assoc Toxicologist	-	-2.0	-2.0	-	-93	-97
As Pest Rev Sc	-	-7.0	-7.0	-	-306	-315
St Svcs Analyst	-	-1.0	-1.0	-	-34	-36
Off Asst Typing	-	-1.0	-1.0	-	-23	-24
Word Proc Tech	-	-1.0	-1.0	-	-26	-25
Temporary Help	-	-	-	-	-13	-13
Totals	-	-36.0	-36.0	-	-\$1,982	-\$2,047
Totals, Transfer to Dept. of Pesticide Regulation	-	-371.8	-371.8	-	-\$14,507	-\$14,832
Reductions Per Section 3.90:						
Agriculture Plant Pest and Disease Pre- vention						
Exclusion of Plant Pests and Diseases						
Plant Quarantine Off	-	-1.0	-1.0	3,407-4,141	-41	-41
Plant Quarantine Sup II	-	-1.0	-1.0	2,696-3,278	-39	-39
Plant Quarantine Sup I	-	-1.0	-1.0	2,463-2,994	-30	-30
Plant Quarantine Insp	-	-10.0	-10.0	2,070-2,515	-248	-248
Commodity Treatment						
Ag Biologist	-	-1.0	-1.0	2,031-3,343	-36	-36
Assoc Ag Biologist	-	-1.0	-1.0	3,182-3,834	-46	-46
Assoc Plant Pathologist	-	-1.0	-1.0	3,182-3,834	-46	-46
Assoc Econ Entomologist	-	-1.0	-1.0	3,182-3,834	-46	-46
Temporary Help	-	-0.9	-0.9	-	-19	-19
White Garden Snail						
Temporary Help	-	-4.7	-4.7	-	-89	-89
Cotton Boll Weevil						
C/A Temporary Help	-	-0.7	-0.7	-	-14	-14
Gypsy Moth						
Temporary Help	-	-1.5	-1.5	-	-29	-29
Weed and Vertebrate						
Temporary Help	-	-1.8	-1.8	-	-33	-33
Analysis and Identification						
Ag Biotech	-	-2.0	-2.0	1,981-2,408	-48	-48
Assoc Plant Pathologist	-	-1.0	-1.0	3,330-4,019	-40	-40
Assoc Plant Nematologist	-	-1.0	-1.0	3,330-4,019	-48	-48
Ag Prog Sup III	-	-2.0	-2.0	3,922-4,732	-116	-116
Animal Pest and Disease Prevention/Inspection Services						
Animal Health						
Vet Med Off IV	-	-1.0	-1.0	4,306-5,198	-49	-49
Vet Med Off III	-	-2.0	-2.0	3,740-4,515	-90	-90
Vet Med Off	-	-3.0	-3.0	3,249-3,922	-117	-117
Livestock Insp	-	-4.0	-4.0	2,137-2,920	-103	-103
Secty	-	-1.0	-1.0	1,918-2,331	-23	-23
Steno	-	-1.0	-1.0	1,598-1,941	-19	-19
Ofc Asst	-	-2.0	-2.0	1,531-1,860	-38	-38
Meat and Poultry Inspection						
Vet Med Off	-	-2.0	-2.0	3,249-3,922	-82	-82
Milk and Dairy Food Control						
Special Investigator I	-	-1.0	-1.0	2,494-3,537	-40	-40
Dairy Foods-Spec	-	-4.0	-4.0	2,430-2,920	-117	-117
Ofc Asst-Typing	-	-0.5	-0.5	1,531-2,125	-5	-5
Agricultural Marketing Services						
Market News						
Sr Marketing Spec	-	-2.0	-2.0	3,171-3,827	-76	-76
Marketing Spec	-	-4.0	-4.0	2,217-3,330	-102	-102
Ofc Asst-Typing	-	-7.0	-7.0	1,531-2,125	-132	-132
Temporary Help	-	-1.8	-1.8	-	-27	-27
Agricultural Statistics						
Assoc Agric Economist	-	-1.0	-1.0	3,171-3,827	-31	-31
Research Analyst I-Gen.	-	-1.0	-1.0	2,240-3,330	-28	-28
Ofc Svcs Supvr II-Gen.	-	-1.0	-1.0	2,108-2,794	-23	-23
Key Data Opr	-	-2.0	-2.0	1,538-2,125	-47	-47
Ofc Asst-Typing	-	-2.0	-2.0	1,531-2,125	-37	-37
Temporary Help	-	-6.5	-6.5	-	-50	-50
Direct Marketing						
Assoc Agric Economist	-	-1.0	-1.0	3,171-3,827	-33	-33
Direct Marketing Spec	-	-2.0	-2.0	2,240-3,330	-57	-57
Ofc Techn-Typing	-	-1.0	-1.0	1,885-2,468	-23	-23
Temporary Help	-	-0.1	-0.1	-	-2	-2
Agricultural Cooperative Bargaining						
Sr Ag Economist	-	-1.0	-1.0	3,569-4,306	-46	-48
Steno	-	-1.0	-1.0	1,598-1,941	-21	-22

* Dollars in thousands, excluding salary range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Food and Agricultural Standards/Inspection Services							
Fruit and Vegetable Standardization	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*	
Branch Chief II-Inspection	-	-1.0	-1.0	\$5,000-5,513	-\$66	-\$66	
Agri Prog Supvr I-Inspection.....	-	-2.0	-2.0	3,407-4,107	-99	-99	
Quality Control Supvr II	-	-4.0	-4.0	2,829-3,407	-157	-158	
Quality Control Supvr I	-	-5.0	-5.0	2,696-3,249	-173	-179	
Staff Services Analyst-Gen	-	-1.0	-1.0	2,031-3,171	-31	-32	
Ofc Techn-Typing	-	-1.0	-1.0	1,885-2,468	-27	-27	
Ofc Asst-Typing	-	-1.5	-1.5	1,531-2,125	-31	-33	
Steno	-	-1.0	-1.0	1,598-2,088	-25	-25	
Temporary Help	-	-	-	-	-2	-2	
Measurement Standards Devices							
Measurement Std Spec II	-	-2.0	-2.0	2,463-2,959	-59	-62	
Measurement Std Spec III	-	-1.0	-1.0	2,959-3,596	-36	-37	
Quantity Control							
Quantity Control Spec II	-	-1.0	-1.0	3,051-3,679	-37	-38	
Totals, Reductions per Section							
3.90	-	-109.0	-109.0	-	-\$3,129	-\$3,147	
Totals, Workload and Administrative Adjustments	-	-478.0	-492.0	-	-\$17,523	-\$18,262	
Proposed New Positions:							
Agricultural Plant Pest and Disease Prevention							
Pest Detection and Emergency Projects							
Economic Entomologist	-	2.0	2.0	2,031-3,016	49	51	
Temporary Help	-	42.1	42.1	-	756	765	
Overtime	-	-	-	-	35	35	
Animal Pest and Disease Prevention/Inspection Services							
Livestock Identification							
Office Technician	-	1.0	1.0	1,885-2,468	23	23	
Temporary Help	-	4.5	4.5	-	137	137	
Food and Agricultural Standards/Inspection Services							
Fruit & Vegetable Quality Control							
Staff Services Manager II	-	1.0	1.0	4,437-4,671	53	56	
Office Asst-Typing	-	1.0	1.0	1,531-1,860	19	20	
Temporary Help	-	1.7	1.7	-	50	52	
Chemistry Lab Services							
Temporary Help	-	0.3	0.3	-	10	10	
Administrative Services							
Temporary Help	-	0.2	0.2	-	5	5	
Totals, Proposed New Positions....	-	53.8	53.8	-	1,137	1,154	
Partial Year Adjustments	-	-3.7	-	-	-121	-	
Totals, Adjustments	-	-427.9	-438.2	\$0	-\$16,507	-\$17,108	
TOTALS, SALARIES AND WAGES	2,116.9	1,775.7	1,765.4	\$69,758	\$59,935	\$60,468	

STATE BUILDING PROGRAM EXPENDITURES

Actual 1990-91* Estimated 1991-92* Proposed 1992-93*

90 CAPITAL OUTLAY
PROGRAM ELEMENTS

Major Projects

90.47 SACRAMENTO

90.47.010 Vet Lab Conversion (New Chemistry Lab)

\$2,252^{CB}717^{Wk}\$14,864^{CS}

90.47.015 Plant Industry Laboratory

90.47.020 Chemistry Lab HVAC & Hoods Replacement and Space

Retrofit

162^{PWK}2,029^{CK}

90.86.001 Mexfly Rearing Facility

-

\$480^{SPWC}

-

Totals, Major Projects

\$3,131

\$480

\$16,893

* Dollars in thousands, excluding salary range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
Minor Projects				
90.90.010	Minor Projects.....	\$68 ^{PWCc}	\$449 ^{PWCk}	
	Totals, Minor Projects.....	\$68	\$449	
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY		\$3,199	\$929	\$16,893
001	General Fund ^b	2,252	-	-
036	Special Account for Capital Outlay ^k	879	449	2,029
601	Agriculture Building Fund ^c	68	480	-
660	Public Buildings Construction Fund ^s	-	-	14,864
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
001 General Fund ^b				
APPROPRIATIONS				
	Prior year balance available			
	Chapter 1011, Statutes of 1989.....	\$2,300	\$48	
	Transfers to and from Government Code Sections 16351.5 and 16352.....	-	-48	-
	Totals Available.....	\$2,300	-	-
	Balance available in subsequent years.....	-48	-	-
TOTALS, EXPENDITURES		\$2,252	-	-
036 Special Account for Capital Outlay ^k				
APPROPRIATIONS				
301	Budget Act appropriation (expenditures).....	\$879	\$449	\$2,029
601 Agriculture Building Fund ^c				
APPROPRIATIONS				
301	Budget Act appropriation.....	\$68	-	-
	Chapter 489, Statutes of 1991.....	-	\$480	-
TOTALS, EXPENDITURES		\$68	\$480	-
660 Public Buildings Construction Fund ^s				
APPROPRIATIONS				
301	Budget Act appropriation (expenditures).....	-	-	\$14,864
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$3,199	\$929	\$16,893

8620 FAIR POLITICAL PRACTICES COMMISSION

The Fair Political Practices Commission has primary responsibility for the impartial administration and implementation of the Political Reform Act of 1974. The objectives of the Political Reform Act are to: (1) ensure that election campaign expenditure data is fully and accurately disclosed so that the voters may be fully informed and to inhibit improper financial practices; (2) regulate the activities of lobbyists and disclose their finances to prevent any improper influencing of public officials; (3) provide for the disclosure of assets and income of public officials which may affect their official actions to avoid any conflicts of interest; (4) ensure that the state ballot pamphlet contains useful and adequate information so that the voters will not be entirely dependent upon paid advertising for information concerning state measures; (5) eliminate laws and practices that unfairly favor incumbents to provide for fair elections; and, (6) provide adequate mechanisms to public officials and to private citizens to ensure vigorous enforcement of the Act. To fulfill this responsibility the Commission adopts rules and regulations; issues opinions to persons who request them; prepares and publishes manuals and instructions to facilitate compliance with and enforcement of the Act; provides assistance to agencies and public officials in administering the Act; investigates possible violations; conducts hearings and applies sanctions provided by the Act; provides technical assistance to state and local agencies in the preparation of conflict of interest codes; and, reviews and approves the codes of state agencies, county boards of supervisors, city councils, and all local government agencies with jurisdiction in more than one county.

AUTHORITY

Government Code, Title 9.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Fair Political Practices Commission.....	\$5,749	\$6,060	\$5,988
Workload Adjustments.....	-	-879	-879
TOTALS, PROGRAMS (General Fund)	\$5,749	\$5,181	\$5,109
Personnel years.....	85.5	73.4	68.2

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8620 FAIR POLITICAL PRACTICES COMMISSION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	85.5	95.8	95.8	\$3,623	\$4,211	\$4,341
Salary reductions	-	-	-	-	-32	-37
Totals, Adjusted Authorized Positions..	85.5	95.8	95.8	\$3,623	\$4,138	\$4,304
Workload and administrative adjustments	-	-22.2	-23.2	-	-758	-843
Partial year adjustment	-	4.5	-	-	124	-
101001 Totals, Salaries and Wages.....	85.5	78.1	72.6	\$3,623	\$3,504	\$3,461
105141 Estimated salary savings	-	-4.7	-4.4	-	-168	-158
Net Totals, Salaries and Wages.	85.5	73.4	68.2	\$3,623	\$3,336	\$3,303
103101 Staff benefits	-	-	-	935	1,008	931
100000 Totals, Personal Services	85.5	73.4	68.2	\$4,558	\$4,344	\$4,234
OPERATING EXPENSES AND EQUIPMENT						
General expense				151	57	61
Printing				114	65	65
Communications				66	55	55
Postage				86	17	17
Travel—in-state				84	55	55
Travel—out-of-state				3	1	1
Training				5	-	-
Facilities operation				455	420	454
Cons & prof svcs—interdept'l				71	68	68
Cons & prof svcs—external				72	36	36
Data processing				52	63	63
Equipment				32	-	-
300000 Totals, Operating Expenses and Equipment				\$1,191	\$837	\$875
TOTALS, EXPENDITURES				\$5,749	\$5,181	\$5,109

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	\$2,899	\$2,902	\$2,034
Government Code Section 83122	2,968	3,075	3,075
Allocation for employee compensation	147	-	-
Reduction per Sections 1.20 and 3.90	-	-843	-
Reduction per Section 3.60(a)	-12	-25	-
Reduction per Section 3.60(b)	-98	-	-
Reduction per Section 3.80	-86	-	-
Prior year balance available:			
Chapter 1452, Statutes of 1989	68	72	-
Totals Available	\$5,886	\$5,181	\$5,109
Balance available in subsequent years	-72	-	-
Unexpended balance, estimated savings	-65	-	-
TOTALS, EXPENDITURES	\$5,749	\$5,181	\$5,109

REVENUE AND TRANSFER STATEMENT

001 General Fund

	1990-91*	1991-92*	1992-93*
125600 Other regulatory fees	\$277	\$430	\$300
141200 Sale of documents	2	2	2
161400 Miscellaneous revenue	4	4	4
100000 Totals, Revenues and Transfers	\$283	\$436	\$306

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	85.5	95.8	95.8	\$3,623	\$4,211	\$4,341
Salary reductions	-	-	-	-	-73	-37
Voluntary furloughs	-	-	-	-	(-39)	-
Totals, Adjusted Authorized Positions..	85.5	95.8	95.8	\$3,623	\$4,138	\$4,304

* Dollars in thousands, excluding salary range.

8620 FAIR POLITICAL PRACTICES COMMISSION—Continued

Workload and Administrative Adjustments:						
Reductions per Section 3.90:						
	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Local Enforcement:				Salary Range		
Sr Typist	-	-1.0	-1.0	\$1,849-2,768	-\$27	-\$27
Ofc Techn	-	-1.0	-1.0	1,885-2,078	-25	-25
Sr Comm Counsel	-	-1.0	-1.0	6,159-6,444	-77	-77
Temporary Help	-	-0.2	-0.2	-	-4	-4
Overtime	-	-	-	-	-1	-1
Legal Technical						
Investigator II	-	-1.0	-1.0	3,059-3,684	-37	-38
Sr Comm Counsel	-	-1.0	-1.0	5,872-6,444	-71	-74
Propositions 68 & 73						
OA II	-	-3.0	-3.0	1,531-2,125	-44	-44
Sr Typist	-	-1.0	-1.0	1,849-2,768	-22	-23
Techn Asst I	-	-1.0	-1.0	1,885-2,290	-23	-24
Techn Asst II	-	-1.0	-1.0	2,108-2,324	-24	-24
Log. Doc Exam	-	-1.0	-1.0	2,396-2,912	-34	-34
Staff Services Analyst	-	-2.0	-2.0	2,031-3,171	-49	-51
Pol. Ref Consultant I	-	-	-1.0	3,171-3,827	-	-50
Counsel	-	-3.0	-3.0	2,959-5,999	-112	-112
Sr Couns Spec	-	-2.0	-2.0	5,326-6,444	-133	-155
Personal Use						
OA	-	-1.0	-1.0	1,531-2,125	-18	-19
Invest I	-	-1.0	-1.0	2,795-3,357	-33	-35
Ethics Bill						
Staff Services Analyst	-	-1.0	-1.0	2,031-3,171	-24	-26
Totals, Workload and Administrative Adjustments	-	-22.2	-23.2	-	-\$758	-\$843
Partial year adjustments	-	4.5	-	-	124	-
Totals, Adjustments	-	-17.7	-23.2	-	-\$707	-\$880
TOTALS, SALARIES AND WAGES	85.5	78.1	72.6	\$3,623	\$3,504	\$3,461

8640 POLITICAL REFORM ACT OF 1974

Program Objectives Statement

Chapter 10, Statutes of 1974, requires the Department of Finance, in preparing the State budget and the Budget Bill submitted to the Legislature, to include in the budget an item dealing with the support of the Political Reform Act of 1974: (1) the additional amounts to be appropriated to other agencies to carry out their duties under the act, which amounts shall be in augmentation of the support items of such agencies; (2) the additional amounts required to be appropriated by the Legislature to the Fair Political Practices Commission to carry out its duties; and (3) in parentheses, for informational purposes to show the continuing appropriation adjusted for cost-of-living changes made to the Commission by the Political Reform Act during each fiscal year.

The Political Reform Act detail for each affected agency will be found under their respective program budgets as identified in the following table.

Authority

Government Code Section 83122.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Secretary of State	\$706	\$686	\$686
Reimbursements	-8	-8	-8
Totals	\$698	\$678	\$678
20 Franchise Tax Board	1,158	1,138	1,138
30 Department of Justice	224	219	219
40 Fair Political Practices Commission	(2,968)	(3,101)	(3,075)
Less amount allocated to other departments	-2,080	-2,035	-
TOTALS, POLITICAL REFORM ACT OF 1974 (General Fund)	-	-	\$2,035

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$2,120	\$2,054	\$2,035
(1) Secretary of State	(706)	(682)	(678)
(2) Franchise Tax Board	(1,190)	(1,152)	(1,138)
(3) Department of Justice	(224)	(220)	(219)
Allocation for employee compensation	56	-	-
(a) Secretary of State	(17)	-	-
(b) Franchise Tax Board	(33)	-	-
(c) Department of Justice	(6)	-	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8640 POLITICAL REFORM ACT OF 1974—Continued

	1990-91*	1991-92*	1992-93*
Reduction per Section 3.60(a).....	-15	-19	-
(a) Secretary of State.....	(-4)	(-4)	-
(b) Franchise Tax Board.....	(-11)	(-14)	-
(c) Department of Justice.....	-	(-1)	-
Reduction per Section 3.60(b).....	-18	-	-
(a) Franchise Tax Board.....	(-18)	-	-
Reduction per Section 3.80.....	-63	-	-
(a) Secretary of State.....	(-21)	-	-
(b) Franchise Tax Board.....	(-36)	-	-
(c) Department of Justice.....	(-6)	-	-
Allocation to Secretary of State.....	-698	-678	-
Allocation to Franchise Tax Board.....	-1,158	-1,138	-
Allocation to Department of Justice.....	-224	-219	-
TOTALS, EXPENDITURES.....	-	-	\$2,035

8660 PUBLIC UTILITIES COMMISSION

The objectives of the Public Utilities Commission are:

1. To provide the public with the lowest reasonable rates for services by utilities and transportation companies.
2. To make certain that utilities and transportation companies render adequate service and have sufficient facilities to meet the needs of the public.
3. To ensure that the public has stable, efficient utilities and transportation services by controlling and limiting entry into the field to those applicants with financial responsibility and demonstrated capability to render adequate service.
4. To promote public safety and accident reduction by establishing and enforcing safety regulations for utility and transportation companies, as well as for railroad highway grade crossings.
5. To determine the just compensation for the acquisition of utility or transportation company property by political subdivisions of the State.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Regulation of Utilities.....	\$47,769	\$52,690	\$52,764
20 Regulation of Transportation.....	29,438	32,086	32,859
30 Administration—distributed to other programs.....	(16,613)	(18,476)	(17,250)
TOTALS, PROGRAMS.....	\$77,207	\$84,776	\$85,623
Reimbursements.....	-4,223	-4,164	-2,637
NET TOTALS, PROGRAMS.....	\$72,984	\$80,612	\$82,986
042 State Highway Account, State Transportation Fund.....	1,687	1,014	-
046 Transportation Planning & Development Account, State Transportation Fund.....	2,829	2,381	1,557
412 Transportation Rate Fund.....	20,417	21,194	20,790
461 Public Utilities Commission Transportation Reimbursement Account.....	4,505	7,497	10,512
462 Public Utilities Commission Utilities Reimbursement Account.....	43,384	48,349	49,997
890 Federal Trust Fund ¹	162	177	130
Personnel years.....	988.8	1,076.1	1,088.8

10 REGULATION OF UTILITIES

Program Objectives Statement

Utilities in California have been granted exceptional powers and privileges by the State, including exclusive service areas, which preclude customers from obtaining service from others. State regulation is necessary to protect the public interest and to ensure fair and impartial rates as well as adequate service facilities rendered by stable, financially responsible companies. Regulatory controls have also been established to promote the safety of employees, customers and the public at large.

The objective is to provide the public with adequate and safe utility services at the lowest reasonable rates.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- An increase of 2 positions (0.9 personnel year) and \$47,000 to study gas pipeline dig-in accidents.
- An increase of 2 positions (0.9 personnel year) and \$66,500 appropriated by Chapter 349, Statutes of 1991, which directs the Commission to adjudicate mobilehome park tenants' water rates and service complaints.
- An increase of 1 position (0.9 personnel year) and \$64,000 appropriated by Chapter 428, Statutes of 1991, which directs the Commission to study and report on the use of propane as a clean transportation fuel.
- An increase of \$1,527,000 in reimbursements for additional California Environmental Quality Act (CEQA) workload.

In 1992-93, the following budget adjustments are proposed:

- An increase of \$500,000 in specialized consultants for specific Commission investigations.
- An increase of \$153,000 for an automated auditing system for small water utilities.
- An increase of \$63,000 to publish decisions and orders.
- An increase of 1 position (1 personnel-year) and \$50,000 to direct energy utilities to promote the use of clean fuel vehicles.
- An increase of 2 positions (1.9 personnel-year) and \$70,000 to enforce operating requirements for nonpublic utility providers of telephone service.
- An increase of \$136,000 in Teale Data Center services for usage of auditing software.
- An increase of 2 positions (1.9 personnel-year) and \$113,000 to reflect the full-year cost of Chapter 349, Statutes of 1991 (mobilehome park water service).
- An increase of \$64,000 for Chapter 1225, Statutes of 1991, which directs the Commission to report on the level of fuel and technological diversity achieved through utility resource bidding programs.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8660 PUBLIC UTILITIES COMMISSION--Continued

Authority

California Constitution, Article XII; Public Utilities Code, Division 1, 2, and 4.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	443.2	474.3	471.4	\$47,769	\$51,288	\$50,336
Workload adjustments	-	2.7	4.8	-	1,402	2,428
Totals, Regulation of Utilities	443.2	477.0	476.2	\$47,769	\$52,690	\$52,764
Public Utilities Commission Utilities Reimbursement Account				43,384	48,349	49,997
Federal Trust Fund ¹				162	177	130
Reimbursements				4,223	4,164	2,637

10.10 Regulation of Rates

Program Element Statement

The Commission's responsibility for the establishment and maintenance of reasonable rates for utility service is accomplished by making intensive studies of cost of service, cost of physical plant, earnings and financial analyses which are entered into evidence at public hearings. Similar studies are made to form the basis for negotiated rate settlements and reductions. The Commission's attorney represents the people of the State of California and the Commission in all proceedings involving any questions under the Public Utilities Act and any order or act of the Commission. The Commission participates in rate and certification proceedings before federal regulatory commissions and in the courts.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	367.3	401	401.1	\$38,111	\$42,593	\$43,950
Public Utilities Commission Utilities Reimbursement Account				36,550	41,174	42,531
Reimbursements				1,723	1,419	1,419

10.20 Service and Facilities

Program Element Statement

Utility services are regulated through Commission orders issued as a result of investigations, studies and public hearings related to the adequacy of service and facilities. A large part of new facilities are financed through the issuance of stocks or bonds which require Commission authorization prior to issuance. The control and supervision of financing practices of utilities is essential because of the effect of such practices on capital costs and the availability of capital funds; both are important elements in providing adequate service at reasonable costs to utility customers. Commission authorization is required for security issuance and such related matters as transfers of utility properties, mergers and consolidations for the purpose of assuring sound, well-balanced financing and capital structures.

With a continual growth in the general population and the number of customers in the State, the number of service connections and the related activities of maintaining adequate service and facilities will also continue to expand.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	18.4	21.0	21.0	\$1,649	\$2,060	\$2,144
Public Utilities Commission Utilities Reimbursement Account				1,649	2,060	2,144

10.30 Certification

Program Element Statement

Before utilities can exercise any rights or privileges of franchise, they must obtain certification that public convenience and necessity require their exercise of these rights.

New or existing entities file applications for certification of public convenience and necessity to construct or extend facilities to areas not previously serviced. The processing of the application involves studies and investigations covering financing programs, operations and reasonableness of initial rates.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	34.6	31.8	31.8	\$6,144	\$5,935	\$4,537
Public Utilities Commission Utilities Reimbursement Account				3,644	3,190	3,319
Reimbursements				2,500	2,745	1,218

10.40 Safety

Program Element Statement

The safety element of the Commission's regulation of utilities program is divided into three components: gas safety, electric safety and telephone safety.

In its endeavor to meet the objectives of this element, the Commission establishes minimum standards for the construction, operation and maintenance of utility plants to promote the health and safety of employees and the public.

Accident reports and other utility reports are made to ensure that these standards are maintained. This is accomplished through field investigations, tests of utility plants and examination of methods of construction, operating procedures and maintenance; and public hearings where appropriate.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures:						
Gas safety	16.5	18.1	17.2	\$1,338	\$1,640	\$1,636
Electric safety	6.4	5.1	5.1	527	462	497
Totals	22.9	23.2	22.3	\$1,865	\$2,102	\$2,133
Public Utilities Commission Utilities Reimbursement Account				1,703	1,925	2,003
Federal Trust Fund ¹				162	177	130

* Dollars in thousands, excluding salary range.

8660 PUBLIC UTILITIES COMMISSION—Continued

20 REGULATION OF TRANSPORTATION

Program Objectives Statement

The Commission regulates various privately owned for-hire passenger and freight transportation companies including motor carriers, railroads, vessels and pipelines as well as transit guideway systems. The program for the regulation of transportation protects the public interest in matters relating to rates, service, licensing and safety.

The main responsibilities of the program are: (1) to maintain a healthy, efficient and competitive transportation system; (2) to ensure public access to services with rates which are just, reasonable and free from unlawful discrimination; (3) to promote competitive price options for a range of service levels in response to market demands; (4) to enforce rates, rules, regulations and statutory requirements; (5) to enforce requirements for permits and licenses to operate transportation services and collect related fees; and (6) to ensure safety of rail transit systems and railroad-highway crossings.

The Commission's regulatory responsibilities are discharged through administrative actions and through decisions and orders which, except for non-contested matters, are based on evidence presented by staff and interested parties in public hearings.

Budget Adjustments

In 1991-92, the following budget adjustments are reflected:

- An increase of 19 positions (9.5 personnel years) and \$686,000 appropriated by Chapter 763 and Chapter 764, Statutes of 1991, which direct an increased railroad operational safety program.
- An increase of 1.5 positions (0.7 personnel years) and \$45,000 appropriated by Chapter 1071, Statutes of 1991, for enforcement of workers' compensation regulations for highway carriers.

In 1992-93, the following budget adjustments are proposed:

- An increase of \$15,000 to publish Commission decisions and orders.
- An increase of 5 positions (4.8 personnel-years) and \$160,000 to enforce commercial vehicle safety regulations.
- An increase of 14 positions (13.4 personnel-years) and \$386,000 to register private highway carrier operations.
- An increase of 1 position (0.5 personnel-year) and \$28,000 for commercial vehicle inspections.
- An increase of 4 positions (3.8 personnel-years) and \$95,000 to process workers' compensation insurance filings for highway carriers.
- An increase of 2 positions (1.9 personnel-years) and \$72,000 to regulate limousine operators.
- An increase of 1.5 positions (1.4 personnel-years) and \$90,000 to reflect the full-year cost of Chapter 1071, Statutes of 1991 (workers' compensation insurance for highway carriers).
- An increase of 6 positions (5.7 personnel-years) and \$294,000 for Chapter 1144, Statutes of 1991, which directs the Commission to enforce insurance requirements for private and interstate highway carriers.
- An increase of 19 positions (18.1 personnel-years) and \$1,087,000 to reflect the full-year cost of Chapter 763 and Chapter 764, Statutes of 1991 (railroad safety).

Authority

California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, 4 and 10.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	321	367	341.1	\$29,438	\$31,556	\$30,596
Workload adjustments.....	-	10.2	49.6	-	530	2,263
Totals, Regulation of Transportation ...	321	377.2	390.7	\$29,438	\$32,086	\$32,859
State Highway Account, State Transportation Fund.....				1,687	1,014	-
Transportation Planning & Development Account, State Transportation Fund.....				2,829	2,381	1,557
Transportation Rate Fund.....				20,417	21,194	20,790
Public Utilities Commission Transportation Reimbursement Account ..				4,505	7,497	10,512

20.10 Regulation of Rates

Program Element Statement

The rate element of the transportation regulation program provides for Commission oversight of pricing activities of trucking firms, railroads, passenger bus lines, vessel carriers, pipelines and related companies.

The Commission approves and establishes freight rates and passenger fares in accordance with constitutional and statutory requirements that such prices be just, reasonable and nondiscriminatory. Rate regulation varies in form according to mode of transportation, carrier and commodity classifications within modes, but it is generally directed to ensure adequate service, efficient operations, equal competitive opportunity and freedom from destructive rate wars.

The Commission supervises carrier pricing practices through informal staff activities as well as through formal quasi-legislative and quasi-judicial proceedings. The public has the right to petition, complain and seek judicial review of all rates subject to Commission regulation.

A variety of activities related to rate and fare regulation are performed in Commission offices throughout the State. The Commission maintains as legal documents open to public inspection, tariffs and contracts filed by carriers or their agents. Rate and fare filings are reviewed in accordance with statutory and administrative criteria and are then either accepted or rejected. Evaluation of price adjustments involves cost factor research, cost allocation studies, prevailing wage criteria and other economic studies. Information and assistance concerning rates, fares and regulations are furnished to carriers and the general public upon request. An important aspect of rate regulation is the enforcement of rates and rules to ensure uniform observance by all carriers.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	87.4	95.6	88	\$9,004	\$9,114	\$8,336
Transportation Rate Fund.....				8,381	8,648	7,939
Public Utilities Commission Transportation Reimbursement Account				623	466	397

* Dollars in thousands, excluding salary range.

8660 PUBLIC UTILITIES COMMISSION—Continued

20.20 Service and Facilities

Program Element Statement

This element includes four functions: freight service, passenger operations, rail transportation and consumer protection.

The Commission is responsible for ensuring that an adequate level of service is provided by carriers of property. It must evaluate such service with regard to geographical areas (particularly small communities), types of commodities, classes of shippers and volume of shipments. The program considers service level changes, discontinuance of service and the desirability of new service. Traffic flow and other operating performance reports are made available to the public, transportation companies and staff who monitor carrier service.

The Commission is empowered by the State Constitution and statutes to regulate the operations of most privately-operated passenger carriers in California. The Commission performs in-depth investigations and analyses of the service provided by passenger carriers, and formulates policies, procedures and regulations affecting numerous carrier services including intercity buses, charter-party carriers, home to work carriers, airport access and other specialized services.

Commission staff consult with passenger carriers to develop new bus services and improve and coordinate existing services and routes.

By maintaining carrier tariffs and timetables, the Commission staff ensures that the passenger carriers fulfill their service obligations of providing reliable transportation.

To ensure adequate train service, the Commission analyzes passenger and freight train operations, facilities and equipment in light of existing service and proposed service changes. The analyses include investigations and reports, as well as testimony before the Public Utilities Commission and Interstate Commerce Commission in hearings on proposals of railroads to initiate and discontinue privately operated passenger trains, merge railroad companies and abandon rail lines. The Commission consults and advises other government agencies on the establishment of new rail service and improvement of existing service including intermodal facilities necessary for inter-urban rail passenger service.

The Commission staff responds to consumer complaints regarding motor freight and passenger transportation. Many of these complaints involve loss or damage of used household goods or general freight. Other complaints are concerned with passenger service or lack of service by common carriers who are obligated by the terms of their certificates to serve certain geographical areas. Rules are established for consumer protection which include provisions for loss and damage claims on property shipments and compliance with passenger service standards as set forth in tariffs and timetables. The Commission provides public information and assistance for resolving service complaints and has offices located throughout the State.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	16.1	11.3	11.3	\$1,690	\$998	\$1,001
Transportation Rate Fund				1,040	613	615
Public Utilities Commission Transportation Reimbursement Account				650	385	386

20.30 Licensing

Program Element Statement

The Transportation Division administers programs which control entry, continuance and discontinuance of for-hire transportation companies.

The Commission's licensing responsibilities include:

1. Public utility motor carriers of property.
2. Public utility bus and other passenger motor carriers.
3. Vessels which carry passengers and property.
4. Express corporations, freight forwarders and motor transportation brokers.
5. Interstate and foreign motor carriers operating in California.
6. Commercial air operators.
7. Private motor carriers of property.

The Licensing element has five functions:

1. Evaluation of the need for passenger and freight transportation services and issuance of the kinds and numbers of operating authority which will adequately satisfy this need.
2. Determination of the character and amount of insurance and bonds required to protect the public. Verification of minimum insurance coverage by the regulated carriers.
3. Development of financial, operational and managerial standards required for entry into specific classes of carriers.
4. Coordination with the California Highway Patrol and other law enforcement agencies and the Department of Motor Vehicles to ensure that carriers authorized by the Commission to operate are inspected for mechanical deficiencies and proper maintenance procedures.
5. Support functions including collection of fees and taxes.

The Licensing element responsibilities are performed by three branches of the Transportation Division. Passenger matters relating to buses, railroads and vessels and verification of insurance coverage for commercial air operators are assigned to the Passenger Operations Branch. Administrative control for freight motor carrier operators is the responsibility of the Tariff and License Branch. Both of these branches rely on the Compliance and Enforcement Branch to implement statutory and Commission established license standards and requirements by obtaining compliance of the affected businesses.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	168.8	201.2	213.7	\$14,228	\$16,299	\$17,209
Transportation Rate Fund				10,996	11,933	12,236
Public Utilities Commission Transportation Reimbursement Account				3,232	4,366	4,973

20.40 Safety

Program Element Statement

The safety element in the regulation of transportation program is divided into the following functions: railroad, grade crossing, and rail rapid transit and public transit guideway systems. The railroad safety function is concerned with the promotion, adoption and enforcement of safe and efficient operations by railroads and the maintenance of their facilities in compliance with Commission orders and State law. In the grade crossing function, the Commission evaluates the need for the installation of automatic protection devices, the closure of unnecessary crossings and the construction of underpasses or overpasses at dangerous railroad-highway crossings. The rail rapid transit and public transit guideway safety functions provide independent safety oversight of all planned and operating rail transit and fixed guideway transit systems.

* Dollars in thousands, excluding salary range.

8660 PUBLIC UTILITIES COMMISSION—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures:						
Railroad safety.....	28.1	48.1	56.7	\$2,829	\$3,864	\$4,493
Grade crossing safety.....	20.6	21.0	21.0	1,687	1,811	1,820
Totals.....	48.7	69.1	77.7	\$4,516	\$5,675	\$6,313
State Highway Account, State Transportation Fund.....				1,687	1,014	-
Transportation Planning and Development Account, State Transportation Fund.....				2,829	2,381	1,557
Public Utilities Commission Transportation Reimbursement Account.....				-	2,280	4,756

20.50 Just Compensation

Program Element Statement

Upon petition by a political subdivision, the Commission determines the just compensation for the acquisition of a transportation company's property. The determination of just compensation and the terms and conditions or compensation involve valuation, depreciation, appraisal and financial studies.

No work is planned in this element until a political subdivision of the State makes a formal request for such services.

30 ADMINISTRATION

Budget Adjustments

In 1992-93, the following budget adjustment is proposed:

- An increase of \$346,000 to relocate the Commission's Los Angeles office.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	224.6	221.9	221.9	\$16,613	\$18,622	\$17,012
Workload adjustments.....	-	-	-	-	-146	238
Totals, Administration.....	224.6	221.9	221.9	\$16,613	\$18,476	\$17,250
Program Elements						
Executive.....	58.6	47.3	47.3	4,712	4,541	4,565
Strategic Planning.....	8.6	10.4	10.4	555	575	574
Public Affairs.....	37.6	41.6	41.6	1,744	1,767	1,767
General Office.....	33.9	36.6	36.6	3,344	3,586	3,972
Personnel.....	17.3	16.1	16.1	751	692	692
Fiscal.....	12.2	12.2	12.2	503	518	574
Information Resources.....	39.7	40.7	40.7	3,910	5,591	3,900
Reporting.....	16.7	17.0	17.0	1,094	1,206	1,206
Totals, Administration.....	224.6	221.9	221.9	\$16,613	\$18,476	\$17,250
Less amounts charged to other programs:						
10 Regulation of Utilities.....	-	-	-	-10,203	-11,355	-10,630
20 Regulation of Transportation.....	-	-	-	-6,410	-7,121	-6,620
Totals, Amounts Charged to Other Programs.....	-	-	-	-\$16,613	-\$18,476	-\$17,250
Net Totals, Administration.....	224.6	221.9	221.9	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions.....	988.8	1,137.3	1,105.8	\$43,905	\$51,320	\$51,284
Salary reductions.....	-	-	-	-	-504	-590
Totals, Adjusted Authorized Positions..	988.8	1,137.3	1,105.8	\$43,905	\$50,816	\$50,694
Workload and administrative adjustments.....	-	23.5	-	-	1,005	-
Proposed new positions.....	-	-	57.5	-	-	1,784
Partial-year adjustments.....	-	-11.2	-0.5	-	-480	-19
Totals, Adjustments.....	-	12.3	57	-	\$525	\$1,765
101001 Totals, Salaries and Wages.....	988.8	1,149.6	1,162.8	\$43,905	\$51,341	\$52,459
105141 Estimated salary savings.....	-	-73.5	-74.0	-	-3,866	-2,651
Net Totals, Salaries and Wages.....	988.8	1,076.1	1,088.8	\$43,905	\$47,475	\$49,808
103101 Staff benefits.....	-	-	-	10,642	11,422	11,477
100000 Totals, Personal Services.....	988.8	1,076.1	1,088.8	\$54,547	\$58,897	\$61,285
OPERATING EXPENSES AND EQUIPMENT						
General expense.....				1,856	1,822	1,976
Printing.....				929	929	961
Communications.....				872	953	1,072
Postage.....				661	682	693

* Dollars in thousands, excluding salary range.

8660 PUBLIC UTILITIES COMMISSION—Continued

	1990-91*	1991-92*	1992-93*
Insurance	\$20	\$30	\$30
Travel—in-state	1,567	1,778	1,821
Travel—out-of-state	221	341	341
Training	288	398	401
Facilities operation	8,135	8,144	8,476
Utilities	338	355	378
Cons. & prof. svcs—external	3,257	4,233	3,462
Cons. & prof. svcs—interdept'l	121	121	121
Central administration services	2,085	2,190	2,335
Pro Rata	(2,085)	(2,187)	(2,332)
SWCAP	(—)	(3)	(3)
Consolidated data center:			
Stephen P. Teale Data Center	—	197	173
Data processing	1,058	1,089	1,266
Equipment	1,252	2,617	832
300000 Totals, Operating Expenses and Equipment	\$22,660	\$25,879	\$24,338
TOTALS, EXPENDITURES	\$77,207	\$84,776	\$85,623
Reimbursements	—4,223	—4,164	—2,637
NET TOTALS, EXPENDITURES	\$72,984	\$80,612	\$82,986

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

042 State Highway Account, State Transportation Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$1,686	\$1,825	—
Allocation for employee compensation	39	—	—
Reduction per Section 3.60(a)	—13	—14	—
Reduction per Section 3.60(b)	—25	—	—
Totals Available	\$1,687	\$1,811	—
Unexpended balance, estimated savings	—	—797	—
TOTALS, EXPENDITURES	\$1,687	\$1,014	—

046 Transportation Planning and Development Account, State Transportation Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$2,828	\$3,212	\$1,557
Allocation for employee compensation	64	—	—
Reduction per Section 3.60(a)	—21	—24	—
Reduction per Section 3.60(b)	—42	—	—
Totals Available	\$2,829	\$3,188	\$1,557
Unexpended balance, estimated savings	—	—807	—
TOTALS, EXPENDITURES	\$2,829	\$2,381	\$1,557

412 Transportation Rate Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$20,489	\$21,470	\$20,752
Allocation for employee compensation	470	—	—
Reduction per Section 3.60(a)	—160	—162	—
Reduction per Section 3.60(b)	—321	—	—
Transfer to Legislative Claims (9670)	—1	—1	—
Chapter 1071, Statutes of 1991	—	75	—
Prior year balances available:			
Chapter 1071, Statutes of 1991	—	—	38
Totals Available	\$20,477	\$21,382	\$20,790
Balance available in subsequent years	—	—38	—
Unexpended balance, estimated savings	—60	—150	—
TOTALS, EXPENDITURES	\$20,417	\$21,194	\$20,790

461 Public Utilities Commission Transportation Reimbursement Account

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$4,728	\$5,289	\$10,505
Allocation for employee compensation	107	—	—
Reduction per Section 3.60(a)	—36	—40	—
Reduction per Section 3.60(b)	—73	—	—
Chapter 518, Statutes of 1990	209	—	—
Chapter 763, Statutes of 1991	—	480	—

* Dollars in thousands, excluding salary range.

8660 PUBLIC UTILITIES COMMISSION—Continued

	1990-91*	1991-92*	1992-93*
Chapter 764, Statutes of 1991	-	\$1,800	-
Chapter 1071, Statutes of 1991	-	15	-
Prior year balances available:			
Chapter 1071, Statutes of 1991	-	-	7
Totals Available	\$4,935	\$7,544	\$10,512
Balance available in subsequent years	-	-7	-
Unexpended balance, estimated savings	-430	-40	-
TOTALS, EXPENDITURES	\$4,505	\$7,497	\$10,512
462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$44,148	\$48,884	\$49,997
Allocation for employee compensation	1,011	-	-
Reduction per Section 3.60 (a)	-339	-363	-
Reduction per Section 3.60 (b)	-680	-	-
Chapter 791, Statutes of 1990	118	-	-
Chapter 1601, Statutes of 1990	350	-	-
Chapter 349, Statutes of 1991	-	67	-
Chapter 428, Statutes of 1991	-	64	-
Prior year balances available:			
Chapter 1122, Statutes of 1988	1	1	-
Totals Available	\$44,609	\$48,653	\$49,997
Balance available in subsequent years	-1	-	-
Unexpended balance, estimated savings	-1,224	-304	-
TOTALS, EXPENDITURES	\$43,384	\$48,349	\$49,997
890 Federal Trust Fund^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$130	\$130	\$130
Budget adjustment	32	47	-
TOTALS, EXPENDITURES	\$162	\$177	\$130
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$72,984	\$80,612	\$82,986

REVENUE AND TRANSFER STATEMENT**001 General Fund**

	1990-91*	1991-92*	1992-93*
Revenues:			
120800 Highway carriers uniform business license tax	\$5,309	\$5,400	\$5,400
164300 Penalty assessments	1,184	1,000	1,000
100000 Totals, Revenues	\$6,493	\$6,400	\$6,400

FUND CONDITION STATEMENT**412 Transportation Rate Fund**

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$6,907	\$603	\$241
Prior year adjustments	2,100	-	-
Reserves, adjusted	\$9,007	\$603	\$241

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
120600 Quarterly Public Utilities Commission fees	9,598	18,500	19,000
120700 Penalties on Public Utilities Commission quarterly fees	284	300	300
125700 Other regulatory licenses and permits	1,804	2,000	2,000
141200 Sales of documents	53	65	65
150300 Income from surplus money investments	247	-	-
161000 Escheat of unclaimed checks and warrants	9	5	5
161400 Miscellaneous revenue	19	10	10
100000 Totals, Revenues	\$12,014	\$20,880	\$21,380
Totals, Resources	\$21,021	\$21,483	\$21,621

EXPENDITURES

Disbursements:			
State Operations:			
8660 Public Utilities Commission	20,417	21,194	20,790
9670 Legislative Claims	1	2	-

* Dollars in thousands, excluding salary range.

8660 PUBLIC UTILITIES COMMISSION—Continued

	1990-91*	1991-92*	1992-93*
Capital Outlay			
8660 Public Utilities Commission	-	\$46	-
Totals, Disbursements	\$20,418	\$21,242	\$20,790
RESERVES	\$603	\$241	\$831
Reserve for economic uncertainties	603	241	831
461 Public Utilities Commission Transportation Reimbursement Account			
BEGINNING RESERVES	\$7,148	\$7,878	\$7,807
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120600 Quarterly Public Utilities Commission fees	3,572	5,774	7,344
Vessel operators	(157)	(150)	(100)
Passenger vehicle operators	(3,373)	(3,300)	(2,200)
Pipeline corporations	(29)	(30)	(30)
Railroad corporations	(-)	(2,280)	(5,000)
Commercial air operators	(13)	(14)	(14)
125700 Other regulatory licenses and permits	1,487	1,500	1,500
141200 Sales of documents	-	2	2
161400 Miscellaneous revenue	176	160	160
100000 Totals, Revenues	\$5,235	\$7,436	\$9,006
Totals, Resources	\$12,383	\$15,314	\$16,813
EXPENDITURES			
Disbursements:			
State Operations:			
8660 Public Utilities Commission	4,505	7,497	10,512
Vessel Operators	(68)	(186)	(184)
Passenger Vehicle Operators	(3,577)	(4,115)	(4,446)
Pipeline Corporations	(36)	(35)	(35)
Railroad Corporations	(-)	(2,280)	(4,756)
Commercial Air Operators	(4)	(9)	(9)
Interstate and Private Highway Carriers	(820)	(872)	(1,082)
Capital Outlay			
8660 Public Utilities Commission	-	10	-
Totals, Disbursements	\$4,505	\$7,507	\$10,512
RESERVES	\$7,878	\$7,807	\$6,301
Reserve for economic uncertainties	7,878	7,807	6,301
462 Public Utilities Commission Utilities Reimbursement Account			
BEGINNING RESERVES	\$8,225	\$10,611	\$10,048
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120600 Quarterly Public Utilities Commission fees:			
Utility fees	45,437	47,500	49,500
Electric corporations	(18,500)	(19,000)	(19,500)
Gas and heat corporations	(9,847)	(10,000)	(10,300)
Telephone and telegraph corporations	(10,486)	(11,500)	(12,800)
Water and sewer systems corporations	(6,604)	(6,800)	(6,900)
125700 Other regulatory licenses and permits	263	300	300
141200 Sales of documents	70	70	70
Totals, Revenues	\$45,770	\$47,870	\$49,870
Totals, Resources	\$53,995	\$58,481	\$59,918
EXPENDITURES			
Disbursements:			
State Operations:			
8660 Public Utilities Commission	43,384	48,349	49,997
Electric Corporations	(16,022)	(19,016)	(19,669)
Gas and Heat Corporations	(8,664)	(10,565)	(10,605)
Telephone and Telegraph Corporations	(12,971)	(12,364)	(12,969)
Water and Sewer System Corporations	(5,727)	(6,404)	(6,754)
Capital Outlay			
8660 Public Utilities Commission	-	84	-
Totals, Disbursements	\$43,384	\$48,433	\$49,997
RESERVES	\$10,611	\$10,048	\$9,921
Reserve for economic uncertainties	10,611	10,048	9,921

* Dollars in thousands, excluding salary range.

8660 PUBLIC UTILITIES COMMISSION—Continued

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	988.8	1,137.3	1,105.8	\$43,905	\$51,320	\$51,284
Salary reductions	-	-	-	-	-504	-590
Total Adjusted Authorized Positions.....	988.8	1,137.3	1,105.8	\$43,905	\$50,816	\$50,694
Workload and Administrative Adjustments:						
Positions Established:						
Legal Division:				Salary Range		
PU Counsel III	-	2.5	-	5,326-6,444	159	-
PU Counsel II	-	1.0	-	4,621-5,588	55	-
Research Analyst	-	1.0	-	3,330-4,018	40	-
Sr. Typist-Legal	-	1.5	-	1,849-2,768	33	-
Administrative Law Judge Division:						
Administrative Law Judge II	-	1.5	-	5,723-6,924	103	-
Research Analyst	-	1.0	-	3,330-4,018	40	-
Commission Advisory and Compliance Division:						
PU Reg Prog Spec I	-	1.0	-	3,651-4,406	44	-
Assoc Utils Engr	-	1.0	-	3,577-4,313	43	-
Asst Utils Engr	-	1.0	-	3,035-3,659	36	-
Safety Division:						
Sr Transp Operations Supvr	-	1.0	-	3,922-4,765	47	-
Assoc Transp Operations Supvr	-	2.0	-	3,407-4,140	82	-
Assoc R/R Equip Inspector	-	3.0	-	3,407-4,140	123	-
Assoc R/R Track Inspector	-	1.0	-	3,407-4,140	41	-
Assoc R/R Signal Inspector	-	2.0	-	3,407-4,140	82	-
Transportation Analyst	-	2.0	-	2,240-3,330	54	-
Office Technician	-	1.0	-	1,885-2,290	23	-
Total, Workload and Administrative Adjustments.....	-	23.5	-	-	\$1,005	-
Proposed new positions:						
Legal Division:						
PU Counsel III	-	-	3.0	5,326-6,444	-	192
PU Counsel II	-	-	1.0	4,621-5,588	-	55
Research Analyst II	-	-	1.0	3,330-4,018	-	40
Sr Typist-Legal	-	-	1.5	1,849-2,768	-	33
Adm Law Judge Division:						
Adm Law Judge II	-	-	1.5	5,723-6,924	-	103
Research Analyst II	-	-	1.0	3,330-4,018	-	40
Commission Advisory and Compliance Division:						
PU Reg Prog Spec I	-	-	2.0	3,651-4,406	-	88
Assoc Utils Engr	-	-	1.0	3,577-4,313	-	43
Asst Utils Engr	-	-	1.0	3,035-3,659	-	36
PU Reg Analyst I	-	-	1.0	2,118-3,324	-	25
Transportation Division:						
Transp Analyst	-	-	9.5	2,240-3,330	-	249
Ofc Svcs Supvr I	-	-	1.0	1,885-2,291	-	22
Ofc Techn	-	-	4.0	1,885-2,290	-	88
Program Techn I	-	-	4.0	1,749-2,125	-	84
Ofc Asst	-	-	13.0	1,531-1,977	-	234
Safety Division:						
Sr Transp Operations Supvr	-	-	1.0	3,922-4,765	-	47
Assoc Transp Operations Supvr	-	-	2.0	3,407-4,140	-	82
Assoc R/R Equip Inspector	-	-	3.0	3,407-4,140	-	123
Assoc R/R Track Inspector	-	-	1.0	3,407-4,140	-	41
Assoc R/R Signal Inspector	-	-	2.0	3,407-4,140	-	82
Transp Analyst	-	-	2.0	2,240-3,330	-	54
Ofc Techn	-	-	1.0	1,885-2,290	-	23
Total, Proposed New Positions.....	-	-	57.5	-	-	\$1,784
Partial-year adjustments.....	-	-11.2	-0.5	-	-480	-19
Total, Adjustments.....	-	12.3	57	-	\$525	\$1,765
TOTALS, SALARIES AND WAGES.....	988.8	1,149.6	1,162.8	\$43,905	\$51,341	\$52,459

* Dollars in thousands, excluding salary range.

8660 PUBLIC UTILITIES COMMISSION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
90 CAPITAL OUTLAY				
PROGRAM ELEMENTS				
Minor Projects				
90.10.000	Minor Projects.....	-	\$140 ^{PWC}	-
	Totals, Minor Projects.....	-	\$140	-
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY.....		-	\$140	-
412	Transportation Rate Fund.....	-	46	-
461	Public Utilities Commission Transportation Reimbursement Account.....	-	10	-
462	Public Utilities Commission Utilities Reimbursement Account.....	-	84	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

412 Transportation Rate Fund

APPROPRIATIONS

301	Budget Act Appropriation (expenditures)	-	\$46	-
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461 Public Utilities Commission Transportation Reimbursement Account

APPROPRIATIONS

301	Budget Act Appropriation (expenditures)	-	10	-
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462 Public Utilities Commission Utilities Reimbursement Account

APPROPRIATIONS

301	Budget Act Appropriation (expenditures)	-	84	-
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TOTALS, EXPENDITURES (Capital Outlay) (All Funds)		-	\$140	-
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8700 BOARD OF CONTROL

The Board of Control consists of three members: the Director of General Services, the State Controller and a member appointed by the Governor. The primary objectives of the Board of Control, pursuant to Government Code Section 13900, et seq., are:

1. To consider and settle claims against the State in an orderly and impartial manner and to reduce the number of items requiring legislative review or judicial adjudication.
2. To provide equitable allowances to State officials for travel, relocation expenses and other reimbursements specifically assigned to its jurisdiction.
3. To protect the public against arbitrary or capricious acts of State agencies in the procurement of supplies and equipment.
4. To compensate innocent victims of violent crimes for documented financial losses associated with the crime.
5. To compensate individuals that incurred losses as a result of the collapse of the San Francisco-Oakland Bay Bridge and the I-880 Cypress Structure caused by the October 17, 1989, Loma Prieta earthquake.

Authority

Government Code Sections 905.2, 912.8, 11031, 11270, 13920, Penal Code, Revenue and Taxation Code, Code of Civil Procedure, Welfare and Institutions Code, Education Code, Health and Welfare Code, Military and Veterans Code, and others.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
11 Citizen Indemnification	\$95,558	\$100,348	\$84,904
21 Hazardous Substance Claims	18	20	20
31 Civil Claims Against the State	1,063	1,015	1,015
41 Earthquake Disaster Relief Program.....	620	91	-
51 Administration	2,105	2,753	2,755
Distributed Administration	-2,105	-2,753	-2,755
TOTALS, PROGRAMS	\$97,259	\$101,474	\$85,939
Reimbursements.....	-916	-111	-20
NET TOTALS, PROGRAM.....	\$96,343	\$101,363	\$85,919
001 General Fund	785	12,715	1,015
113 Missing Children Reward Fund.....	-	2	2
214 Restitution Fund	80,114	72,838	69,094
890 Federal Trust Fund [†]	15,444	15,808	15,808
Personnel years	289.0	319.5	319.5

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8700 BOARD OF CONTROL—Continued

11 CITIZENS INDEMNIFICATION

Program Objectives Statement

This program indemnifies those citizens who are injured and suffer financial hardship as a result of a crime, or who sustain damage or injury while performing acts which benefit the public. The victim of a crime, a citizen performing an act beneficial to the public, or any person dependent upon the victim or citizen for support may file a claim with the State Board of Control. Eligibility is determined by the Board, after an investigation of the claim is conducted by the staff. The Board currently contracts with 21 local Victim Witness Centers for the processing of a portion of these claims.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	217.7	258.6	258.6	\$95,558	\$100,348	\$84,904
Totals, Citizen Indemnification	217.7	258.6	258.6	\$95,558	\$100,348	\$84,904
General Fund				-	11,700	-
Missing Children Reward Fund				-	2	2
Restitution Fund				80,114	72,838	69,094
Federal Trust Fund ¹				15,444	15,808	15,808

21 HAZARDOUS SUBSTANCE CLAIMS

Program Objectives Statement

This program allows reimbursement to claimants for personal injury and property damage as a result of a hazardous or toxic substance released in the environment.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	0.3	0.3	0.3	\$18	\$20	\$20
Reimbursements				18	20	20

31 CIVIL CLAIMS AGAINST THE STATE

Program Objectives Statement

This program receives, processes and investigates all claims for money or damages against the State. Tort liability claims approved by the Board of Control are paid from funds appropriated for that purpose. Equity claims approved by the Board are either paid administratively or are referred to the Legislature for payment under an omnibus claims bill.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	22.7	21.5	21.5	\$1,063	\$1,015	\$1,015
General Fund				785	1,015	1,015
Reimbursements				278	-	-

41 EARTHQUAKE DISASTER RELIEF PROGRAM

Program Objectives Statement

Chapters 21 and 22, First Extraordinary Session of 1989, established the San Francisco-Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund. The purpose of this fund is to allow prompt compensation and settlement to victims and their families for personal injury, death or personal property loss arising from the collapse of the Bay Bridge and the I-880 Cypress structure caused by the October 17, 1989 earthquake without regard to legal liability, fault, or the necessity of litigation.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	1.0	0.2	-	\$620	\$91	-
Reimbursements				620	91	-

51 ADMINISTRATION

Program Objectives Statement

The administrative function provides support and direction to the Board of Control staff in response to the program needs established by the Board; serves as liaison between the Legislature and the Board; provides personnel, budget, legislative, audit, data processing, and business services to all programs under the jurisdiction of the Board of Control; and acts on behalf of the Board as specifically delegated.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	34.3	42.9	42.9	\$2,105	\$2,753	\$2,755
Totals, Administration.....	34.3	42.9	42.9	\$2,105	\$2,753	\$2,755

Program Elements

10.01 Administration.....	34.3	42.9	42.9	2,105	2,753	2,755
10.02 Distributed Administration						
Amounts charged to other programs						
11 Citizens Indemnification	(30.8)	(40.3)	(40.7)	-1,905	-2,568	-2,625
21 Hazardous Substance Claims	(0.1)	(0.1)	(0.1)	-4	-3	-2
31 Civil Claims Against the State...	(3.4)	(2.5)	(2.1)	-193	-182	-128
41 Earthquake Disaster Relief Program	-	-	-	-3	-	-
Totals, Amounts Charged to Other Programs	(34.3)	(42.9)	(42.9)	\$2,105	\$2,753	\$2,755
Net Totals, Administrative Services.....	34.3	42.9	42.9	-	-	-

* Dollars in thousands, excluding salary range.

8700 BOARD OF CONTROL—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	289.0	341.0	341.0	\$9,824	\$10,628	\$10,743
Salary reductions	-	-	-	-	-76	-77
Workload and administrative adjustments	-	-4.0	-4.0	-	-83	-83
101001 Totals, Salaries and Wages	289.0	337.0	337.0	\$9,824	\$10,469	\$10,583
105141 Estimated salary savings	-	-17.5	-17.5	-583	-644	-555
Net Totals, Salaries and Wages	289.0	319.5	319.5	\$9,241	\$9,825	\$10,028
103101 Staff benefits	-	-	-	2,582	3,527	3,132
100000 Totals, Personal Services	289.0	319.5	319.5	\$11,823	\$13,352	\$13,160

OPERATING EXPENSES AND EQUIPMENT

General expense	510	546	453
Printing	75	105	107
Communications	272	266	271
Postage	99	136	138
Travel—in-state	141	123	126
Travel—out-of-state	11	15	15
Training	53	98	100
Facilities operation	439	1,753	1,782
Cons & prof svcs—interdept'l	272	181	185
Cons & prof svcs—external	3,964	5,081	5,132
Data processing	352	276	282
Consolidated Data Center (Health and Welfare Data Center)	700	1,104	1,126
Central administrative services (Pro Rata)	147	330	-
Equipment	126	20	-
300000 Totals, Operating Expenses and Equipment	\$7,161	\$10,034	\$9,717

SPECIAL ITEMS OF EXPENSE

Board of Control Claims			
Victims of Crimes	78,275	78,086	63,060
Missing Children Reward Claims	-	2	2
400000 Totals, Special Items of Expense	\$78,275	\$78,088	\$63,062

TOTALS, EXPENDITURES

Reimbursements	\$97,259	\$101,474	\$85,939
	-916	-111	-20
NET TOTALS, EXPENDITURES	\$96,343	\$101,363	\$85,919

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$939	\$1,218	\$1,015
Allocation for employee compensation	25	-	-
Proposed Deficiency Bill	-	11,700	-
Reductions per Sections 1.20 and 3.90	-	-180	-
Reduction per Section 3.60(a)	-11	-23	-
Reduction per Section 3.60(b)	-14	-	-
Reduction per Section 3.80	-28	-	-
Totals Available	\$911	\$12,715	\$1,015
Unexpended balance, estimated savings	-126	-	-
TOTALS, EXPENDITURES	\$785	\$12,715	\$1,015

113 Missing Children Reward Fund

APPROPRIATIONS

Government Code Section 13974.1 (expenditures)	-	\$2	\$2
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214 Restitution Fund

APPROPRIATIONS

001 Budget Act appropriation	\$17,212	\$22,460	\$21,842
Government Code Section 13967	62,831	62,278	47,252
Allocation for employee compensation	331	-	-

* Dollars in thousands, excluding salary range.

8700 BOARD OF CONTROL—Continued

	1990-91*	1991-92*	1992-93*
Allocation for Contingencies and Emergencies	182	-	-
Reduction per Section 3.60(a)	-152	-130	-
Reduction per Section 3.60(b)	-178	-	-
Totals Available	\$80,226	\$84,608	\$69,094
Less funding provided by General Fund	-	-11,700	-
Unexpended balance, estimated savings	-112	-70	-
TOTALS, EXPENDITURES	\$80,114	\$72,838	\$69,094
890 Federal Trust Fund^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,610	\$15,444	\$15,808
Budget adjustments	1,834	364	-
TOTALS, EXPENDITURES	\$15,444	\$15,808	\$15,808
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$96,343	\$101,363	\$85,919

FUND CONDITION STATEMENT

113 Missing Children Reward Fund	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$24	\$24	\$22
EXPENDITURES			
Disbursements:			
Support:			
8700 Board of Control (payment of claims)	-	2	2
RESERVES	\$24	\$22	\$20
Reserve for economic uncertainties	24	22	20
214 Restitution Fund			
BEGINNING RESERVES	\$37,976	\$20,850	-
Prior year adjustments	5,548	-	-
Reserves, Adjusted	\$43,524	\$20,850	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
Fines and Penalties:			
130800 Penalties on felony convictions	20,560	7,263	7,998
130900 Fines—crimes of public offense	839	839	839
142500 Miscellaneous services to the public	2	2	2
161000 Escheat of unclaimed checks and warrants	248	248	248
164300 Penalty assessments (traffic and criminal convictions)	34,954	42,848	56,676
164400 Civil and criminal violation assessment	3,331	3,331	3,331
100000 Totals, Revenues	\$59,934	\$54,531	\$69,094
Totals, Resources	\$103,458	\$75,381	\$69,094
EXPENDITURES			
Disbursements:			
8700 Board of Control:			
State Operations:			
Administration/operation of victims program	17,283	22,260	21,842
Payment of claims for victims/citizens	62,831	62,278	47,252
Totals, Board of Control	\$80,114	\$84,538	\$69,094
8885 State Mandated Local Costs:			
Local Assistance (9632)	2,484	2,543	-
9670 Legislative Claims:			
State Operations	10	-	-
Expenditure Reductions:			
8700 Board of Control:			
Less funding provided by General Fund	-	-11,700	-
Totals, Disbursements	\$82,608	\$75,381	\$69,094
RESERVES	\$20,850	-	-
Reserve for economic uncertainties	20,850	-	-

* Dollars in thousands, excluding salary range.

8700 BOARD OF CONTROL—Continued

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	289.0	341.0	341.0	\$9,824	\$10,628	\$10,743
Salary reduction	-	-	-	-	-76	-77
Totals, Adjusted Authorized Positions	289.0	341.0	341.0	\$9,824	\$10,552	\$10,666
Reductions in Authorized Positions:						
Reductions per Section 3.90:				Salary Range		
Staff Services Analyst	-	-1.0	-1.0	2,031-3,171	-24	-24
Word Processing Technician	-	-2.0	-2.0	1,628-2,125	-40	-40
Office Assistant (General)	-	-1.0	-1.0	1,481-2,125	-18	-18
Temporary Help	-	-	-	-	-1	-1
TOTALS, SALARIES AND WAGES.....	289.0	337.0	337.0	\$9,824	\$10,469	\$10,583

8730 COMMISSION ON STATE FINANCE

Program Objective Statement

The Commission on State Finance, created in 1979, provides the Legislature, the Governor and the public with independent and non-partisan General Fund revenue, expenditure and economic forecasts. These forecasts assist the Legislature and the Governor in establishing an appropriate, timely and coordinated fiscal policy for the State.

Members of the Commission include the following or their designees: the President pro Tempore of the Senate, the Speaker of the Assembly, the Senate Minority Floor Leader, the Assembly Minority Floor Leader, the Director of Finance, the State Controller and the State Treasurer.

The Commission also has the responsibility to produce an annual long-range forecast of General Fund revenue and expenditures extending ten years. The Commission prepares semi-annual reports assessing the impact of selected federal government expenditures on California's economy, revenues and employment. In addition, the Commission is required to compute the California Necessities Index, which is used to determine the annual cost-of-living adjustments for various health and welfare programs.

Expenditures for the Commission have been reduced by \$99,000 for both 1991-92 and 1992-93, in order to meet the provisions of Section 1.20 and 3.90, Budget Act of 1991. Those savings will be achieved through a reduction of managerial salaries and expenditures for operating expenses and equipment.

Authority

Government Code, Sections 13885-13894, Chapter 1621, Statutes of 1990.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Commission on State Finance.....	\$873	\$843	\$843
NET TOTALS, PROGRAMS (General Fund)	\$873	\$843	\$843
Personnel years	7.9	8.0	8.0

SUMMARY BY OBJECT

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	7.9	8.0	8.0	\$410	\$444	\$452
Salary reductions.....	-	-	-	-	-11	-11
101001 Totals, Salaries and Wages.....	7.9	8.0	8.0	\$410	\$433	\$441
103101 Staff benefits.....	-	-	-	104	69	69
100000 Totals, Personal Services.....	7.9	8.0	8.0	\$514	\$502	\$510
OPERATING EXPENSES AND EQUIPMENT						
General expense				60	34	30
Printing.....				26	38	39
Communications				23	9	9
Postage.....				16	7	7
Travel—in-state				5	2	2
Travel—out-of-state.....				-	4	4
Training.....				5	3	3
Facilities operation				91	30	31
Cons & prof svcs—interdept'l.....				116	115	115
Data processing				16	95	89
Equipment				1	4	4
30000 Totals, Operating Expenses and Equipment.....				\$359	\$341	\$333
TOTALS, EXPENDITURES.....				\$873	\$843	\$843

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8730 COMMISSION ON STATE FINANCE—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$868	\$945	\$843
Allocation for employee compensation	15	-	-
Reduction per Sections 1.20 and 3.90	-	-99	-
Reduction per Section 3.60(a)	-12	-3	-
Reduction per Section 3.60(b)	-7	-	-
Reduction per Section 3.80	-26	-	-
Chapter 1621, Statutes of 1990	47	-	-
Totals Available	\$885	\$843	\$843
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$873	\$843	\$843

8780 COMMISSION ON CALIFORNIA STATE GOVERNMENT
ORGANIZATION AND ECONOMY

Program Objectives Statement

The Commission on California State Government Organization and Economy, created in 1961, is composed of two members of the Senate, two members of the Assembly and nine citizen members—five appointed by the Governor and four appointed by the Legislature. The Commission's objective is to provide assistance to the Governor and the Legislature in promoting economy, efficiency and improved service in State Government. The Commission pursues that objective by conducting studies and making recommendations to the Governor and the Legislature concerning the organization, operation and performance of state agencies.

Authority

Government Code Sections 8501 to 8541.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Commission on California State Government Organization and Economy	\$571	\$535	\$535
Reimbursements	-3	-2	-2
NET TOTALS, PROGRAM (General Fund)	\$568	\$533	\$533
Personnel years	5.9	7.2	7.0

SUMMARY BY OBJECT

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	5.9	8.0	8.0	\$292	\$349	\$354
Salary reductions	-	-	-	-	-10	-10
Totals, Adjusted Authorized Positions	5.9	8.0	8.0	\$292	\$339	\$344
Workload and Administrative Adjustments	-	-0.8	-1.0	-	-15	-20
101001 Totals, Salaries and Wages	5.9	7.2	7.0	\$292	\$324	\$324
105141 Estimated salary savings	-	-	-	-	-1	-1
Net Totals, Salaries and Wages	5.9	7.2	7.0	\$292	\$323	\$323
103101 Staff benefits	-	-	-	70	87	88
100000 Totals, Personal Services	5.9	7.2	7.0	\$362	\$410	\$411
OPERATING EXPENSES AND EQUIPMENT						
General expense				16	14	15
Printing				11	10	8
Communications				6	6	6
Postage				8	7	7
Travel—in-state				23	12	12
Training				1	-	-
Facilities operation				30	29	29
Cons & prof svcs—interdept'l				30	32	32
Cons & prof svcs—external				82	15	15
Data Processing				2	-	-
300000 Totals, Operating Expenses and Equipment				\$209	\$125	\$124
TOTALS, EXPENDITURES				\$571	\$535	\$535
Reimbursements				-3	-2	-2
NET TOTALS, EXPENDITURES				\$568	\$533	\$533

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8780 COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$708	\$609	\$533
Allocation for employee compensation	14	-	-
Reduction per Sections 1.20 and 3.90	-	-72	-
Reduction per Section 3.60(a)	-1	-4	-
Reduction per Section 3.60(b)	-9	-	-
Reduction per Section 3.80	-18	-	-
Unexpended balance, estimated savings	-126	-	-
TOTALS, EXPENDITURES	\$568	\$533	\$533

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	5.9	8.0	8.0	\$292	\$349	\$354
Salary reductions	-	-	-	-	-10	-10
Totals, Adjusted Authorized Positions	5.9	8.0	8.0	\$292	\$339	\$344
Reductions per Section 3.90	-	-0.8	-1.0	-	-15	-20
Temporary Help	-	-0.8	-1.0	-	-15	-20
Totals, Workload and Administrative Adjustments	-	-0.8	-1.0	-	-\$15	-\$20
TOTALS, SALARIES AND WAGES	5.9	7.2	7.0	\$292	\$324	\$324

8800 MEMBERSHIP IN INTERSTATE ORGANIZATIONS

COUNCIL OF STATE GOVERNMENTS

Program Objectives Statement

The Council of State Governments (CSG) was established in 1933 to foster interstate cooperation and improve state representation on matters before the federal government by means of regional conferences, research, information services and direct assistance.

The CSG is a joint agency of all fifty states and is directed by state officials, primarily governors and legislators, who serve on the governing board and the executive committee. The council has its headquarters in Lexington, Kentucky and regional offices in San Francisco, Atlanta, New York, and Washington D.C. The council is funded through assessments based upon each state's population.

NATIONAL CONFERENCE OF STATE LEGISLATURES

Program Objectives Statement

The National Conference of State Legislatures (NCSL), created in 1975, is composed of legislators from the fifty states, and the United States' territories and commonwealths. Its mission is to improve the quality and effectiveness of state legislatures, foster interstate communication and cooperation and ensure state legislatures a strong voice in the federal system. It is funded primarily through formula-based appropriations from member legislatures.

WESTERN STATES LEGISLATIVE FORESTRY TASK FORCE

Program Objectives Statement

Organized in 1974, the Western States Legislative Forestry Task Force provides a forum for legislators from six western states and two Canadian provinces to monitor and discuss issues pertaining to the management of forestry resources.

PACIFIC FISHERIES LEGISLATIVE TASK FORCE

Program Objectives Statement

The Pacific Fisheries Legislative Task Force (PFLTF) was formed as a mechanism for dealing with Pacific fisheries, aquaculture and seafood issues. Any state or territory of the United States bordering, or with streams tributary to, the Pacific Ocean may become a participating member.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD

Program Objectives Statement

The Governmental Accounting Standards Board (GASB) establishes accounting standards for governmental entities, tracks new developments in the accounting field and issues informational publications. The State Treasurer's office, the State Controller's office, the Auditor General's office and the Department of Finance all participate in GASB activities and forums.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8800 MEMBERSHIP IN INTERSTATE ORGANIZATIONS—Continued

STATE AND LOCAL LEGAL CENTER

Program Objectives Statement

The State and Local Legal Center was established in 1983 to improve the quality of representation before the United States Supreme Court by means of direct assistance, the filing of amicus curiae briefs, general education and information dissemination. It is jointly sponsored by the Council of State Governments, the National Conference of State Legislatures and the National Governors' Association.

NATIONAL GOVERNORS' ASSOCIATION

Program Objectives Statement

The National Governors' Association (NGA), founded in 1908, represents the Governors of the fifty states and the Commonwealth of Puerto Rico, the Northern Mariana Islands and the territories of the Virgin Islands, Guam, and American Samoa. Its missions are to influence the development and implementation of national policy and to apply creative leadership to state problems. Both the NGA and its affiliate agency, the Council of State Policy and Planning Agencies, are funded through assessments based on each state's population.

COUNCIL OF STATE POLICY AND PLANNING AGENCIES

Program Objectives Statement

Founded in 1966, the Council of State Policy and Planning Agencies (CSPA) is an organization of key executive aides in the fifty states and in the United States' territories. The CSPA identifies and develops information on issues of potential importance to the states, recommends policy and provides technical assistance.

COASTAL STATES' ORGANIZATION

Program Objectives Statement

The Coastal States' Organization (CSO) represents the interests of states which border on the Pacific Ocean, Atlantic Ocean, Gulf of Mexico and Great Lakes with regard to coastal zone management and offshore energy development issues. Specifically, CSO represents its members' interests before Congress and federal agencies, in legal briefs to the Supreme Court, and in sharing information among the coastal states.

WESTERN GOVERNORS' ASSOCIATION

Program Objectives Statement

The Western Governors' Association (WGA) represents the interests of the sixteen western states, two pacific territories and one commonwealth through regional exchange of ideas, regional policy management, advocacy, promotion of efficient resource management and provision of information. The WGA is funded by dues from member states and contributions from grantors and foundations.

NATIONAL CENTER FOR STATE COURTS

Program Objectives Statement

The National Center for State Courts was established in 1971 to improve the administration of justice, to promote judicial reform, to serve as a catalyst for setting standards for fair and expeditious judicial administration, and to find and disseminate answers to the problems of state judicial systems. The National Center consists of a headquarters office which is located in Williamsburg, Virginia and six regional offices, one of which is located in San Francisco.

Each member state receives basic services provided by the national center including: access to copies of current publications of its research study teams, short-term consultative services, responses to requests for information hard to get elsewhere, judicial salary reports, and various states' views on federal legislation and other national programs affecting the judicial system. This item was formerly reflected in Item 0460.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Council of State Governments	\$258	\$285	\$302
20 National Conference of State Legislatures	276	280	296
30 Western States Legislative Forestry Task Force	22	22	22
35 Pacific Fisheries Legislative Task Force	6	15	22
40 Governmental Accounting Standards Board	69	69	69
50 State and Local Legal Center	8	8	8
60 National Governors' Association	129	132	140
70 Council of State Policy and Planning Agencies	12	13	13
80 Coastal States' Organization	10	11	11
90 Western Governors' Association	30	25	30
91 National Center for State Courts ¹	254	254	254
TOTALS, PROGRAMS (General Fund)	\$1,074	\$1,114	\$1,167

¹ The 1989-90 and 1990-91 costs were formerly reflected in Item 0460.

8800 MEMBERSHIP IN INTERSTATE ORGANIZATIONS—Continued

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$821	\$1,132	\$1,167
001 Budget Act appropriation (National Center for State Courts)	254	-	-
Totals Available.....	\$1,075	\$1,132	\$1,167
Unexpended balance, estimated savings.....	-1	-18	-
TOTALS, EXPENDITURES.....	\$1,074	\$1,114	\$1,167

8820 COMMISSION ON THE STATUS OF WOMEN

Program Objectives Statement

Chapter 541, Statutes of 1971, established the Commission on the Status of Women as a permanent state agency to eliminate inequities in laws, practices and conditions which affect women. The Commission implements its mandate by examining bills introduced in the Legislature which affect women's rights; maintaining and distributing information to the public on needs of women; developing and maintaining liaison with government agencies and advisory bodies; and providing technical and consultative assistance to organizations which assist women. Emphasis is on economic issues, employment, child care/support/custody, health services, problems of violence against women, minority/older women and homemakers' rights.

The Commission consists of a 17-member body: the Superintendent of Public Instruction, the Chief of the Division of Labor Standards Enforcement, three members of the Assembly and one public member appointed by the Speaker of the Assembly, three members of the Senate and one public member appointed by the Senate Committee on Rules, and seven public members appointed by the Governor. Public members are selected for staggered four-year terms and receive reimbursement for necessary expenses.

Chapter 1596, Statutes of 1984, (SB 2262), established the Displaced Homemaker Emergency Loan Act, a project designed to assist individuals abandoned by, or separated from a spouse, divorced, or widowed, who have an economic need caused by this displacement.

Authority

Chapter 541, Statutes of 1971; Chapter 1596, Statutes of 1984; and Chapter 1385, Statutes of 1985.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Administration-Legislation-Research and Information.....	\$568	\$534	\$539
20 Displaced Homemaker Emergency Loan Program	148	74	74
TOTALS, PROGRAMS	\$716	\$608	\$613
Reimbursements	-	-	-5
NET TOTALS, PROGRAMS	\$716	\$608	\$608
State Operations:			
001 General Fund	580	546	546
811 Displaced Homemaker Emergency Loan Fund	99	57	57
Local Assistance:			
811 Displaced Homemaker Emergency Loan Fund	37	5	5
Personnel years	9.5	9.2	8.7

10 ADMINISTRATION-LEGISLATION-RESEARCH AND INFORMATION

The Commissioners establish policy and priorities for the work of the Commission. The Commission identifies areas where legislation is needed, examines and evaluates bills introduced into the Legislature which affect women's rights and makes information on legislative developments available to interested organizations and individuals. The Commission also collects, maintains, and disseminates information on the status of women, the needs of women, and on projects designed to meet these needs.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....				\$568	\$604	\$609
Workload adjustments				-	-70	-70
Totals, Program 10	8.0	7.9	7.7	\$568	\$534	\$539
General Fund				568	534	534
Reimbursements				-	-	5

20 DISPLACED HOMEMAKERS EMERGENCY LOAN PROGRAM

Program Objectives Statement

The Displaced Homemaker Emergency Loan Act (Chapter 1385, Statutes of 1985, (SB 1167) provides loans (\$2,500 maximum) to eligible women in situations where there is abandonment, separation, divorce or widowhood and there is a temporary economic displacement resulting from this condition. The act also provides a \$1,000,000 loan guarantee for banks to make the loans.

Budget Adjustments

In 1991-92, the budget restores funding for the Displaced Homemakers Emergency Loan Program.

- Chapter 1139, Statutes of 1991 (SB 817), expanded the scope of the program and deleted the sunset date.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8820 COMMISSION ON THE STATUS OF WOMEN—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Administrative expenditures.....	1.5	1.3	1.0	\$148	\$74	\$74
State Operations:						
General Fund.....				12	12	12
Displaced Homemaker Emergency Loan Fund.....				99	57	57
Local Assistance:						
Displaced Homemaker Emergency Loan Fund.....				37	5	5

SUMMARY BY OBJECT

1 STATE OPERATIONS

Administration:						
PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	9.5	10.3	10.3	\$341	\$365	\$372
Salary reductions.....	-	-	-	-	-6	-6
Totals, Adjusted Authorized Positions..	9.5	10.3	10.3	\$341	\$359	\$366
Positions Reestablished	-	0.7	0.7	-	30	30
Workload and Administrative Adjust-						
ments.....	-	-1.0	-1.5	-	-33	-42
Partial year adjustments.....	-	0.2	-	-	3	-
Totals, Adjustments	-	-0.1	-0.8	-	-	-12
101001 Totals, Salaries and Wages.....	9.5	10.2	9.5	\$341	\$359	\$354
Estimated Salary Savings.....	-	-1.0	-0.8	-	-33	-30
Net Totals, Salaries and Wages.....	9.5	9.2	8.7	\$341	\$326	\$324
103101 Staff benefits.....	-	-	-	95	114	110
100000 Totals, Personal Services.....	9.5	9.2	8.7	\$436	\$440	\$434

OPERATING EXPENSES AND EQUIPMENT

General expense				\$14	\$16	\$16
Printing				31	16	16
Communications				6	6	6
Postage.....				19	8	8
Travel—in-state				25	20	20
Training.....				1	-	2
Facilities operations				48	47	49
Cons & prof svcs—interdept'l.....				41	41	41
Cons & prof svcs—external				4	3	4
Central administrative services—(Pro Rata)				51	-	6
Equipment				3	6	6
300000 Totals, Operating Expenses and Equipment				\$243	\$163	\$174

TOTALS, EXPENDITURES.....				\$679	\$603	\$608
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Reimbursements.....				-	-	-5
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NET TOTALS, EXPENDITURES.....				\$679	\$603	\$603
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RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$612	\$612	\$546
Allocation for employee compensation	17	-	-
Reduction per Sections 1.20 and 3.90.....	-	-62	-
Reduction per Section 3.60(a).....	-1	-4	-
Reduction per Section 3.60(b)	-10	-	-
Reduction per Section 3.80.....	-18	-	-
Transfer to Legislative Claims (9670).....	-3	-	-
Totals Available.....	\$597	\$546	\$546
Unexpended balance, estimated savings.....	-17	-	-
TOTALS, EXPENDITURES.....	\$580	\$546	\$546

811 Displaced Homemaker Emergency Loan Fund ^e

APPROPRIATIONS			
Government Code Section 8257.3.....	\$100	\$58	\$57
Reduction per Section 3.60.....	-1	-1	-
TOTALS, EXPENDITURES.....	\$99	\$57	\$57
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$679	\$603	\$603

* Dollars in thousands, excluding salary range.

8820 COMMISSION ON THE STATUS OF WOMEN—Continued

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1990-91*	1991-92*	1992-93*
66671 Other	\$37	\$5	\$5
TOTALS, EXPENDITURES.....	\$37	\$5	\$5

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

811 Displaced Homemaker Emergency Loan Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
Prior year balances available:			
Government Code Section 8257.3 (Chapter 1385, Statutes of 1985)	\$744	\$707	\$702
Balance available in subsequent years	-707	-702	-697
TOTALS, EXPENDITURES.....	\$37	\$5	\$5
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$716	\$608	\$608

FUND CONDITION STATEMENT

811 Displaced Homemaker Emergency Loan Fund °

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVE	\$803	\$730	\$726
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments	63	58	58
Totals, Resources	\$866	\$788	\$784
EXPENDITURES			
Disbursements:			
8820 Commission on the Status of Women:			
Support	99	57	57
Local Assistance	37	5	5
Totals, Expenditures	\$136	\$62	\$62
RESERVES	\$730	\$726	\$722
Reserve for unencumbered balance of continuing appropriations	730	726	722

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	9.5	10.3	10.3	\$341	\$365	\$372
Salary reductions	-	-	-	-	-6	-6
Totals, Adjusted Authorized Positions ..	9.5	10.3	10.3	\$341	\$359	\$366
Positions Reestablished:				Salary Range		
Research Prog Spec I	-	0.5	0.5	3,486-4,205	25	25
Ofc Asst-Typing	-	0.2	0.2	1,531-2,125	5	5
Totals, Positions Reestablished	-	0.7	0.7	-	\$30	\$30
Workload and Administrative Adjustments:						
Reductions per Section 3.90:						
Ofc Asst-Typing	-	-	-0.5	1,531-2,125	-	-9
Staff Svcs Analyst	-	-0.5	-0.5	2,031-3,171	-16	-16
Editorial Techn	-	-0.5	-0.5	2,163-2,590	-17	-17
Totals, Workload and Administrative Adjustments	-	-1.0	-1.5	-	-\$33	-\$42
Partial year adjustments	-	0.2	-	-	3	-
Totals, Adjustments	-	-0.1	-0.8	-	-	-12
TOTALS, SALARIES AND WAGES	9.5	10.2	9.5	\$341	\$359	\$354

* Dollars in thousands, excluding salary range.

8830 CALIFORNIA LAW REVISION COMMISSION

The primary objective of the California Law Revision Commission is to study the statutory and decisional law of this state, to discover defects and anachronisms and to recommend legislation to effect needed reforms.

The Commission consists of a member of the Senate, a member of the Assembly and seven additional members appointed by the Governor with the advice and consent of the Senate. The Legislative Counsel is an ex officio member of the Commission.

The Commission assists the Legislature in keeping the law up to date by studying complex and controversial subjects, identifying major policy questions for legislative attention, gathering the views of interested persons and organizations and drafting recommended legislation for legislative consideration. The efforts of the Commission permit the Legislature to determine significant policy questions rather than to concern itself with the technical problems in preparing background studies, resolving intricate legal problems and drafting needed legislation. The Commission thus enables the Legislature to accomplish legal reform that otherwise might not be made because of the heavy demands on legislative time. In some cases the Commission's study discloses that no new legislation on a particular topic is needed, thus avoiding the need for further study.

The Commission may study only topics which the Legislature authorizes by concurrent resolution. The Commission currently has an agenda of 26 topics.

During the 1991-92 fiscal year, legislation was enacted to implement Commission recommendations on 14 different topics, ranging from use restrictions in commercial real property leases to the uniform statutory rule against perpetuities. The legislation includes numerous improvements in estate planning practice, such as creation of the transfer-on-death registration that avoids probate for vehicles, vessels, and mobile homes.

In the 1992-93 fiscal year, the Commission plans to conclude work on creation of a new Family Code. The Commission also plans to continue work on a revised state administrative procedure act, on probate law, and on issues related to other topics.

Authority

Section 8280, Government Code.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 California Law Revision Commission.....	\$628	\$630	\$630
Workload adjustments	-	-77	-77
NET TOTALS, PROGRAMS (General Fund)	\$628	\$553	\$553
Reimbursements.....	-2	-	-
NET TOTALS, PROGRAMS (General Fund)	\$626	\$553	\$553
Personnel years	6.9	6.6	6.7

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	6.9	8.0	8.0	\$385	\$416	\$411
Salary reductions.....	-	-	-	-	-8	-8
Total, Adjusted Authorized Positions...	6.9	8.0	8.0	\$385	\$408	\$403
Workload and administrative adjustments.....	-	-1.0	-1.0	-	-27	-27
Totals, Adjustments.....	-	-1.0	-1.0	-	-\$27	-\$27
101001 Totals, Salaries and Wages.....	6.9	7.0	7.0	\$385	\$381	\$376
105141 Estimated salary savings.....	-	-0.4	-0.3	-	-27	-25
Net Totals, Salaries and Wages.....	6.9	6.6	6.7	\$385	\$354	\$351
103101 Staff benefits.....	-	-	-	88	87	88
100000 Totals, Personal Services.....	6.9	6.6	6.7	\$473	\$441	\$439

OPERATING EXPENSES AND EQUIPMENT

General expense	\$15	\$15	\$15
Printing	49	10	14
Communications	2	3	3
Postage.....	10	10	10
Travel—in-state	12	12	12
Travel—out-of-state.....	-	2	2
Facilities operation	19	20	20
Cons & prof svcs—interdept'l	23	24	24
Cons & prof svcs—external	16	9	7
Data processing	9	7	7
300000 Totals, Operating Expenses and Equipment.....	\$155	\$112	\$114
TOTALS, EXPENDITURES.....	\$628	\$553	\$553
Reimbursements.....	-2	-	-
NET TOTALS, EXPENDITURES.....	\$626	\$553	\$553

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8830 CALIFORNIA LAW REVISION COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$660	\$621	\$553
Allocation for employee compensation	18	-	-
Reduction per Sections 1.20 and 3.90	-	-64	-
Reduction per Section 3.60	-13	-4	-
Reduction per Section 3.80	-20	-	-
Totals Available	\$645	\$553	\$553
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES (State Operations)	\$626	\$553	\$553

REVENUE AND TRANSFER STATEMENT

001 General Fund

Revenue:

	1990-91*	1991-92*	1992-93*
141200 Sale of Documents	\$5	\$2	\$2
100000 Totals, Revenue	\$5	\$2	\$2

Changes in

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized Positions						
Totals, Authorized Positions	6.9	8.0	8.0	\$385	\$416	\$411
Salary reductions	-	-	-	-	-8	-8
Totals, Adjusted Authorized Positions ..	6.9	8.0	8.0	\$385	\$408	\$403
Workload and Administrative Adjustments:						
Reduction per Section 3.90:						
Office Technician	-	-1.0	-1.0	-	-27	-27
Totals, Workload and Administrative						
Adjustments	-	-1.0	-1.0	-	-27	-27
TOTALS, SALARIES AND WAGES	6.9	7.0	7.0	\$385	\$381	\$376

8840 COMMISSION ON UNIFORM STATE LAWS

In conjunction with other states, the Commission drafts and presents to the Legislature uniform laws deemed desirable and practicable by the National Conference of Commissioners on Uniform State Laws for adoption by the various states. The Commission is composed of six members appointed by the Governor, one member of each house of the Legislature appointed by the respective houses, the Legislative Counsel, and one life member of the National Conference.

Authority

Sections 8260 through 8273, Government Code.

Summary of Program Requirements

	1990-91*	1991-92*	1992-93*
10 Commission on Uniform State Laws (General Fund)	\$85	\$129	\$107

SUMMARY BY OBJECT

1 STATE OPERATIONS

OPERATING EXPENSES AND EQUIPMENT

	1990-91*	1991-92*	1992-93*
General expense	\$56	\$96	\$86
Expenses of commissioners	12	12	9
Printing and communications	-	1	1
Travel—in-state	2	3	3
Travel—out-of-state	15	17	8
300000 Totals, Operating Expenses and Equipment	\$85	\$129	\$107
TOTALS, EXPENDITURES	\$85	\$129	\$107

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8840 COMMISSION ON UNIFORM STATE LAWS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$104	\$107	\$107
Reduction per Section 3.80	-3	-	-
Prior year balance available:			
Item 8840-001-001, Budget Act of 1989, as reappropriated by Section 13.00,			
Budget Act of 1990	6	-	-
Item 8840-001-001, Budget Act of 1990, as reappropriated by Section 13.00,			
Budget Act of 1991	-	22	-
Totals Available	\$107	\$129	\$107
Balance available in subsequent years	-22	-	-
TOTALS, EXPENDITURES (State Operations)	\$85	\$129	\$107

8860 DEPARTMENT OF FINANCE

By statute the director serves as the Governor's chief fiscal policy advisor with emphasis on the financial integrity of the State and maintenance of a fiscally sound and responsible Administration.

The objectives of the Department of Finance are:

1. To prepare, present and support the annual financial plan for the State.
2. To serve as the Governor's chief fiscal policy advisor.
3. To assure responsible and responsive State resource allocation within resources available.
4. To foster efficient and effective State structure, processes, programs and performance.
5. To establish integrity in State fiscal data bases and systems.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Annual Financial Plan	\$12,371	\$12,551	\$12,570
20 Program and Information System Assessments	7,258	10,779	7,029
30 Supportive Data	8,723	8,520	8,527
40 Administration	4,039	4,110	4,100
Distributed Administration	-3,912	-3,605	-3,595
TOTALS, PROGRAMS	\$28,479	\$32,355	\$28,631
Reimbursements	-1,310	-3,680	-3,706
NET TOTALS, PROGRAMS (General Fund)	\$27,169	\$28,675	\$24,925
Personnel years	374.3	351.3	350.3

10 ANNUAL FINANCIAL PLAN

Program Objectives Statement

To ensure the financial integrity of the State through the planned allocation of State resources, the Department of Finance advises the Governor on the fiscal condition of the State and guides in the preparation and presentation to the Legislature of the Governor's annual financial plan for the State. After enactment of the budget, the Department of Finance assists in the administration of the budget. The Governor's Budget contains past year actual expenditures and revenues, current year estimated expenditures and revenues, and proposed expenditures and estimated revenues for the next fiscal year. The Department of Finance also provides fiscal analyses of bills introduced in the Legislature and makes recommendations to the Governor.

Budget Adjustments

For the 1992-93 fiscal year, a reduction of \$394,000 to reflect the implementation of Sections 1.20 and 3.90 of the Budget Act of 1991. This results in a reduction of 5.9 positions (5.4 personnel years).

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Program Requirements						
Continuing program costs	138.1	134.8	134.8	\$12,371	\$12,956	\$12,964
Workload adjustments	-	-5.4	-5.4	-	-405	-394
Totals, Annual Financial Plan	138.1	129.4	129.4	\$12,371	\$12,551	\$12,570
General Fund				12,356	12,516	12,515
Reimbursements				15	35	55

10.10 Preparation

Program Element Statement

To effectively allocate anticipated State resources to meet the needs of State Government, the Department of Finance, with the assistance of other State departmental and agency staff, develops an expenditure plan for each State agency or program. These expenditure plans include an agency's or program's authorized level of expenditures as reflected in the Budget Act adjusted for any subsequent changes such as legislation. A department wishing to change its authorized program or level of support must initiate a budget change proposal which is reviewed by the Department of Finance to ensure consistency with statutes and the Governor's policies and priorities.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8860 DEPARTMENT OF FINANCE—Continued

The Department of Finance adjusts the annual financial plan for the State to reflect revised expenditure projections for both the current and budget years. If expenditures exceed revenue, additional revenue and/or expenditure reduction alternatives are recommended, as required by the constitution. The proposed financial plan for the next fiscal year is presented to the Legislature by January 10 of the current year.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	46.8	43.7	43.7	\$4,236	\$4,299	\$4,296

10.20 Enactment

Program Element Statement

To ensure that the Governor's proposed programs are effectively presented to the Legislature and to monitor the status of the budget as it proceeds through the legislative process, the Department of Finance assists in the legislative review of the budget bill. As the budget bill moves through each of the legislative houses, representatives from the Department of Finance, the Legislative Analyst, and State agencies provide testimony as needed during legislative committee hearings. The Department of Finance records legislative changes and produces a Final Change Book and Final Budget Summary following enactment of the budget. At the time of budget enactment, revenue estimates are prepared to reflect the latest economic forecasts and recent financial legislation. This information is included in the Final Change Book.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	19.6	18.3	18.3	\$1,752	\$1,769	\$1,772

10.30 Support and Direction

Program Element Statement

State programs must be administered in accordance with the authorized financial plan. Controls are placed on appropriation items in the Budget Act and through other statutes which require specific monitoring by the Department of Finance. Variations from the approved financial plan are analyzed to ascertain their effects on programs and on the financial position of the State. If justified and within approved policy and legislative intent, revisions are made to the extent permitted by law. Variations are reported to appropriate legislative committees for their consideration as required by law.

Periodic comparisons of expenditures and revenues are made based on cash flow statements which are developed to assist in managing the State's fiscal resources.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	45.4	42.0	42.0	\$4,165	\$4,182	\$4,214
General Fund				4,150	4,147	4,159
Reimbursements				15	35	55

10.40 Legislation and Intergovernmental Relations

Program Element Statement

The Department of Finance provides analyses of bills introduced in the Legislature and makes recommendations to the Governor's Office. These analyses inform both the Governor and the Legislature of the fiscal and program implications of the bills, including additional mandated costs to local governments. Representatives of Finance appear before the fiscal and revenue committees of the Legislature which are considering bills. Proposed new programs or changes to existing programs are analyzed to ascertain if any additional costs are mandated on local governments. Appropriate criteria are developed for reimbursement of those costs by the State Controller's Office.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	26.3	25.4	25.4	\$2,218	\$2,301	\$2,288

20 PROGRAM AND INFORMATION SYSTEM ASSESSMENTS

Program Objectives Statement

To improve operating efficiency and performance of State agencies, and to ascertain the need for changes in programs or levels of support, the Department of Finance systematically reviews and evaluates State-administered and financed programs. Alternatives are provided to more effectively satisfy identified needs. Specific review functions include program analysis and evaluation, financial and performance audits, and assessment of statewide electronic data processing (EDP).

Budget Adjustments

For the 1991-92 fiscal year, a \$3.75 million deficiency authorization has been approved to allow the Department of Finance to enter into a contract with the Office of the Auditor General for conducting mandated audits of state and local programs through March, 1992.

For the 1992-93 fiscal year, a reduction of \$947,000 to reflect the implementation of Sections 1.20 and 3.90 of the Budget Act of 1991. This results in a reduction of 5.0 positions (4.7 personnel years).

Authority

Government Code Sections 11700, et seq.; and 13291-13302.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	83.4	82.9	82.9	\$7,258	\$7,965	\$7,976
Workload Adjustments	-	-4.7	-4.7	-	2,814	-947
Totals, Program and Information System Assessments	83.4	78.2	78.2	\$7,258	\$10,779	\$7,029
General Fund				6,225	9,232	5,474
Reimbursements				1,033	1,547	1,555

* Dollars in thousands, excluding salary range.

8860 DEPARTMENT OF FINANCE—Continued

20.10 Program Evaluation

Program Element Statement

To assist in governmental decision making, particularly with respect to the allocation of resources and formation of public policy, the Program Evaluation Unit (Unit) performs critical analyses and evaluative examinations of State programs, policies, resources, organization, and management and makes recommendations on ways to increase the effectiveness and efficiency. Also, the Unit performs ongoing functions in the Department of Finance which often require more in-depth analysis than can be provided by the assigned analyst. Additionally, the Unit provides assistance to other State agencies on organizational, management, and operational matters. Finally, there are ad hoc assignments from external sources requiring staff participation by the Department of Finance.

Requests for studies or assistance may originate from within the Department of Finance, by referral from officials at Cabinet level, from the Governor's Office, from the Legislature or from other State agencies. Studies may result in either formal or informal reports. The formal reports normally are listed in California State Publications and given full distribution under the Library Distribution Act.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	14.4	12.2	12.2	\$1,251	\$1,203	\$1,212
General Fund				1,051	883	939
Reimbursements				200	320	273

20.20 Financial and Performance Audits

Program Element Statement

To assist the Director of Finance in fulfilling the statutory responsibilities for supervision over all matters concerning the financial and business policies of the State, the Financial and Performance Audits Unit (Unit): (1) examines financial, budgetary and operational information and systems of internal control including EDP systems to evaluate the property of internal controls and the degree of compliance with internal control; (2) develops audit policies and programs, and other audit-related directives; (3) provides direction and coordination to executive branch organizations performing internal auditing activities by approving audit programs used by internal audit units, and performing quality assurance review of the work and management of internal audit units; (4) provides audit advice and accounting support as needed by the Director of Finance or other agency officials, and (5) coordinates State agency activities relating to the annual "Single Audit" of California.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	42.6	40.5	40.5	\$3,281	\$6,906	\$3,179
General Fund				2,448	5,679	1,896
Reimbursements				833	1,227	1,283

20.30 Information Technology

Program Element Statement

The Office of Information Technology is the State's advocate for the use of information technology. Responsibilities include increasing the effectiveness of government through information technology and getting the most out of State funds appropriated for information technology projects. The Office establishes state-level policies, strategies, and technical architectures to support and enhance the delivery of services by State departments; assists departments with strategic planning; coordinates the planning and justification of multidepartmental projects; ensures that departmental proposals are consistent with the State's management priorities and infrastructure; and approves projects that promise substantial and sustainable improvements in State operations.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	26.4	25.5	25.5	\$2,726	\$2,670	\$2,638

30 SUPPORTIVE DATA

Program Objectives Statement

This program includes a variety of information systems and services which support the mission of the Department. The budget support systems provide information to decisionmakers throughout the budgetary process. The operation and management of the automated California State Accounting and Reporting System (CALSTARS) is intended to provide a uniform and complete accounting system for State agencies. Statewide fiscal and accounting policies are developed and maintained. Basic and applied economic and tax research functions support the revenue estimates required for the development of the State financial plan, for the analysis of financial legislation and the evaluation of economic trends or other fiscal developments which affect the State. Basic and applied demographic research functions provide data to support the workload estimates of State agencies.

Budget Adjustments

For the 1992-93 fiscal year, a reduction of \$1,853,000 to reflect the implementation of Sections 1.20 and 3.90 of the Budget Act of 1991. This results in a reduction of 3.1 positions (2.9 personnel years).

Authority

Article IV, Section 12 of the State Constitution; Government Code Sections 13073, 13300-13342; and the Budget Act.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	101.2	97.5	97.5	\$8,723	\$10,373	\$10,380
Workload Adjustments	-	-1.9	-2.9	-	-1,853	-1,853
Totals, Supportive Data	101.2	95.6	94.6	\$8,723	\$8,520	\$8,527
General Fund				8,588	6,927	6,936
Reimbursements				135	1,593	1,591

* Dollars in thousands, excluding salary range.

8860 DEPARTMENT OF FINANCE—Continued

30.11 Statewide and Departmental Fiscal Reporting

Program Element Statement

This element includes various functions which support statewide and departmental budget and information systems, including the operation of the evaluation, assessment, and planning activities required to operate and support the department's internal and statewide fiscal information systems. This element also includes those activities required for the development and implementation of internal data processing policies, procedures, and technical training.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	9.5	8.6	8.6	\$908	\$879	\$884

30.12 CALSTARS

Program Element Statement

The California State Accounting and Reporting System (CALSTARS) has been developed for all agencies that do not have an automated program cost accounting system to accurately and systematically account for all revenue, expenditures, receipts and disbursements of State agencies. CALSTARS has been designed to accommodate program cost accounting, cost allocation and fund distribution, and to encompass the reporting requirements necessary to provide data to the State Controller and other control agencies.

This program incorporates the efforts of the State toward development of a modern and complete accounting system for each agency of the State. Such efforts include bringing California State Government accounting practices into conformance with Generally Accepted Accounting Principles (GAAP) and the implementation of the State's uniform Chart of Accounts (Uniform Codes Manual), improving the timeliness and accuracy of financial information, standardizing the accounting and reporting functions within state agencies, and expanding their accounting and reporting capabilities.

CALSTARS currently operates on the computer system at the Health and Welfare Agency Data Center. Agencies and institutions submit data to CALSTARS through data entry terminals located in the agencies.

The continued successful operation of the CALSTARS system has required that various types of ongoing support, including system operations and training of agency staff, be made available to all CALSTARS agencies. Direct support and system operations are reimbursed from the user agencies to reflect the true cost of CALSTARS in the expenditure records of those agencies.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	49.4	46.6	46.6	\$4,017	\$3,899	\$3,937
General Fund				3,964	2,410	2,449
Reimbursements				53	1,489	1,488

30.20 Economic Research

Program Element Statement

The Economic Research group prepares economic forecasts on a comprehensive basis approximately four times a year. Alternative (high and low) forecasts and long-term projections are prepared annually for the Governor's Budget. Semiannual economic outlook conferences are organized to bring together leading authorities from California and other areas to advise the staff on economic developments and to evaluate the preliminary forecasts.

California data are developed and maintained, forecasting models are built and maintained, analyses are prepared on various economic developments, and consultations are provided to assist State departments and local governmental agencies in planning and evaluation. The unit also prepares the Economic Report of the Governor, the California Statistical Abstract, and the California Economic Indicators.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	4.5	4.2	4.2	\$418	\$404	\$405

30.30 Revenue Estimating and Tax Research

Program Element Statement

The Financial Research unit provides the revenue estimates required to assist the Executive Branch in preparing the State financial plan, analyses of financial legislation, and evaluation of financial development of importance to government. The unit maintains a basic and applied research function which includes development of various computer research applications. In addition the unit participates in major studies, task forces, and special projects initiated by the Administration, Legislature, or State agencies. Revenue estimates are prepared for the Governor's Budget, May Revision and as required. Monthly collections are also monitored including an analysis of actual and estimated receipts.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	5.7	5.4	5.4	\$536	\$519	\$520

30.40 Demographic Research

Program Element Statement

The Demographic Research Unit provides the single source for official demographic and enrollment data for State planning and funding. This data is required for fiscal programs, research and planning purposes by State agencies, county and local governments, the Federal Government, academic institutions, school districts, private entities, and the public. The unit is the designated liaison between the State and the U.S. Census Bureau.

The unit carries out a basic and applied research function primarily directed at the production of population figures which underlie the caseload estimates of most State agencies. In the development of estimates and projections, data is gathered from all levels of government and the private sector. Population estimates are used as the basis for apportionment of certain State subventions and tax rate limits. Analyses and projections of enrollments in public schools, colleges, and universities are prepared to assist support and capital outlay decisions. Within the unit, the State Census Data Center, coordinates special censuses and provides consultation and data from censuses and surveys.

* Dollars in thousands, excluding salary range.

8860 DEPARTMENT OF FINANCE—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	22.2	20.9	19.9	\$2,017	\$1,976	\$1,925
General Fund				1,935	1,872	1,822
Reimbursements				82	104	103

30.50 Fiscal Systems and Consulting

Program Element Statement

To maintain a complete and uniform State accounting system, the Fiscal Systems and Consulting Unit (FSCU) develops and communicates statewide fiscal and accounting policies and procedures to State agencies through Management Memos and the accounting portion of the State Administration Manual (SAM); reviews, advises, approves, and interprets various rules, regulations, and statutes relating to State accounting and financial management procedures and transactions; conducts special fiscal studies; develops and conducts training seminars for State accounting personnel; and develops and implements procedures to recover overhead costs from special funds and the Federal government.

In addition, FSCU evaluates modifications to the State's uniform accounting system including whether, and to what extent, California State Government accounting practices should be changed to conform with Generally Accepted Accounting Principles (GAAP); maintains the Uniform Codes Manual to promote uniformity in the State's accounting code structure; and issues Federal Trust Fund procedures to provide a central accounting over Federal Funds.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	9.9	9.9	9.9	\$827	\$843	\$856

40 ADMINISTRATION

Budget Adjustments

For the 1992-93 fiscal year, a reduction of \$266,000 to reflect the implementation of Sections 1.20 and 3.90 of the Budget Act of 1991. This results in a reduction of 3.3 positions (3.1 personnel years).

Authority

Government Code Section 13000, et seq.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	51.6	51.2	51.2	\$4,039	\$4,371	\$4,366
Workload adjustments	-	-3.1	-3.1	-	-261	-266
Totals, Administration	51.6	48.1	48.1	\$4,039	\$4,110	\$4,100
General Fund				3,912	3,605	3,595
Reimbursements				127	505	505

Program Elements

40.01 Administration	51.6	48.1	48.1	4,039	4,110	4,100
40.02 Distributed Administration						
Amounts charged to other programs:						
10 Annual Financial Plan	(22.1)	(20.6)	(20.6)	-1,676	-1,545	-1,540
20 Program and Information System						
Assessments	(13.8)	(12.9)	(12.9)	-1,047	-965	-963
30 Supportive Data	(15.7)	(14.6)	(14.6)	-1,189	-1,095	-1,092
Totals, Amounts Charged to						
Other Programs	(51.6)	(48.1)	(48.1)	-\$3,912	-\$3,605	-\$3,595
Net Totals, Administration	51.6	48.1	48.1	\$127	\$505	\$505
Reimbursements				127	505	505

Administration Program Supplement

Administration						
Capitol Office	13.4	13.2	13.2	\$1,006	\$1,044	\$1,029
Washington, D.C. Office	10.7	11.8	11.8	1,193	1,711	1,719
Less amounts included in other bud-						
gets	-7.7	-8.8	-8.8	-648	-1,060	-1,072
Other Administration Support	35.1	31.9	31.9	2,488	2,415	2,424
Totals, Administration	51.5	48.1	48.1	\$4,039	\$4,110	\$4,100

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONNEL YEARS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	374.3	388.7	388.7	\$17,917	\$19,484	\$19,776
Salary reductions	-	-	-	-	-485	-555
Totals, Adjusted Authorized Positions ..	374.3	388.7	388.7	\$17,917	\$18,999	\$19,221
Merit salary adjustment	-	-	-	-	-	(294)

* Dollars in thousands, excluding salary range.

8860 DEPARTMENT OF FINANCE—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Workload and Administrative Adjustments.....	-	-16.1	-17.3	-	-\$571	-\$636
Totals, Adjustments.....	-	-16.1	-17.3	-	-\$571	-\$636
101001 Totals, Salaries and Wages.....	374.3	372.6	371.4	\$17,917	\$18,428	\$18,585
105141 Estimated salary savings.....	-	-21.3	-21.1	-	-831	-817
Net Totals, Salaries and Wages.....	374.3	351.3	350.3	\$17,917	\$17,597	\$17,768
103101 Staff benefits.....	-	-	-	4,310	4,572	4,584
100000 Totals, Personal Services.....	374.3	351.3	350.3	\$22,227	\$22,169	\$22,352
OPERATING EXPENSES AND EQUIPMENT						
General expense.....				341	363	363
Printing.....				230	251	272
Communications.....				212	171	171
Postage.....				78	90	90
Travel—in-state.....				526	521	521
Travel—out-of-state.....				27	52	52
Training.....				71	71	71
Facilities operations.....				1,873	2,080	2,056
Utilities.....				77	82	87
Cons & prof svcs—interdept'l.....				239	3,952	122
Cons & prof svcs—external.....				122	246	188
Consolidated data center.....				1,715	1,651	1,684
Health and Welfare Data Center.....				(35)	(-)	(-)
Stephen P. Teale Data Center.....				(1,680)	(1,651)	(1,684)
Data processing.....				411	292	292
Equipment.....				329	363	309
Other items of expense:						
Vehicle operations.....				1	1	1
300000 Totals, Operating Expenses and Equipment.....				\$6,252	\$10,186	\$6,279
TOTALS, EXPENDITURES.....				\$28,479	\$32,355	\$28,631
Reimbursements.....				-1,310	-3,680	-3,706
NET TOTALS, EXPENDITURES.....				\$27,169	\$28,675	\$24,925

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$28,543	\$28,333	\$24,925
Allocation for employee compensation.....	763	-	-
Reductions per Sections 1.20 and 3.90.....	-	-3,194	-
Reduction per Section 3.60(a).....	-145	-214	-
Reduction per Section 3.60(b).....	-486	-	-
Reduction per Section 3.80.....	-856	-	-
Allocation for contingencies or emergencies.....	-	3,750	-
Totals Available.....	\$27,819	\$28,675	\$24,925
Unexpended balance, estimated savings.....	-650	-	-
TOTALS, EXPENDITURES (State Operations).....	\$27,169	\$28,675	\$24,925

REVENUE AND TRANSFER STATEMENT

001 General Fund

	1990-91*	1991-92*	1992-93*
141200 Sale of documents.....	\$4	\$3	\$3
161400 Miscellaneous revenues.....	14	-	-
Totals, Revenues.....	\$18	\$3	\$3

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	374.3	388.7	388.7	\$17,917	\$19,484	\$19,776
Salary reductions.....	-	-	-	-	-485	-555
Totals, Adjusted Authorized Positions.....	374.3	388.7	388.7	\$17,917	\$18,999	\$19,221
Workload and Administrative Adjustments:						
Reductions per Trigger:						
Student Intern.....	-	-1.3	-1.3	-	-47	-47

* Dollars in thousands, excluding salary range.

8860 DEPARTMENT OF FINANCE—Continued

Ofc of PBM for Resources, Administration, Information Services, CALSTARS:	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
CEA IV.....	-	-1.0	-1.0	\$6,497-7,163	-\$82	-\$82
Administrative Services:						
Ofc Techn-Typing.....	-	-1.0	-1.0	1,885-2,468	-23	-24
Ofc Asst Gen.....	-	-1.0	-1.0	1,481-2,125	-18	-19
Word Processing Techn.....	-	-1.0	-1.0	1,628-2,125	-20	-21
Business, Transportation, and Housing:						
Word Processing Techn.....	-	-1.0	-1.0	1,628-2,125	-20	-21
Health and Welfare, Environmental Affairs:						
Word Processing Techn.....	-	-1.0	-1.0	1,628-2,125	-20	-21
Corrections, Judicial, State and Consumer Services, General Government:						
Ofc Techn-Typing.....	-	-1.0	-1.0	1,885-2,468	-23	-24
Reductions per Section 3.90:						
Temporary Help.....	-	-	-	-	-23	-23
Demographic Research:						
Staff Services Mgr I ¹	-	-0.3	-1.0	3,660-4,018	-14	-50
Statistical Clk ²	-	-0.5	-1.0	1,885-2,290	-16	-27
Budget Operations Support:						
Budget Techn I.....	-	-1.0	-1.0	1,737-2,414	-21	-22
Financial and Performance Audits:						
Sr Mgt Auditor.....	-	-1.0	-1.0	4,018-4,849	-46	-48
Assoc Mgt Auditor.....	-	-1.0	-1.0	3,171-3,827	-40	-42
Staff Services Mgt Auditor.....	-	-2.0	-2.0	2,240-3,330	-54	-56
Applications Development:						
Assoc Programmer Analyst-Spec.....	-	-1.0	-1.0	3,330-4,018	-40	-42
Office of Information Technology:						
CEA II.....	-	-1.0	-1.0	5,631-6,209	-64	-67
Totals, Workload and Administrative Adjustments.....	-	-16.1	-17.3	-	-\$571	-\$636
Totals, Adjustments.....	-	-16.1	-17.3	-	-\$571	-\$636
TOTALS, SALARIES AND WAGES.....	374.3	372.6	371.4	\$17,917	\$18,428	\$18,585

¹Position eliminated effective March, 1992.²Position eliminated effective December, 1991.

8885 COMMISSION ON STATE MANDATES

The principal objectives of the Commission on State Mandates are: (1) through its "Administration" program, to adjudicate differences between local entities and the State over the existence of a reimbursable state mandate in a particular statute or executive regulation, and (2) through its "Payments for Mandated Costs" program, to ensure that funding is provided for the ongoing costs of activities which have been determined by the commission, by the courts or by the mandating legislation itself to be reimbursable.

Virtually all funding for this program comes from the General Fund, with the exception of a relatively small amount of funding from the State Mandates Claims Fund and various other special funds.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Administration.....	\$537	\$591	\$591
20 Payments for Mandated Costs.....	208,109	311,780	311,802
TOTALS, PROGRAMS.....	\$208,646	\$312,371	\$312,393
Less amounts shown in agency totals.....	-208,109	-311,780	-311,802
NET TOTALS, PROGRAMS (General Fund) ¹	\$537	\$591	\$591
Personnel years.....	8.0	7.5	7.0

¹Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION WITH APPROPRIATIONS and are also summarized in the Budget Summary Schedule 9A, Proposition 98 General Fund Guarantee.

10 ADMINISTRATION

Program Objectives Statement

The Commission on State Mandates was created by Chapter 1459, Statutes of 1984 (SB 2337) as a quasi-judicial body to assume the authority for the initial determination of state mandated costs formerly vested with the State Board of Control.

The Commission consists of the Director of Finance, the Controller, the Treasurer, the Director of the Office of Planning and Research and a public member with experience in public finance, appointed by the Governor and approved by the Senate.

Chapter 1459 also created the State Mandates Claims Fund, appropriated \$10 million into that fund, and specified that this amount is continuously appropriated for designated purposes. Reimbursement for a bill determined by the Legislature to contain state mandated costs could be made directly from this Fund rather than from an appropriation in that legislation if the Commission determined that those

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8885 COMMISSION ON STATE MANDATES—Continued

costs will not exceed \$500,000 during the first twelve months of the bill's implementation. Funding for such legislation determined by the Commission to cost more than \$500,000 or previously-disclaimed legislation which is determined by the Commission to contain state mandated costs in any amount would be provided through the claims bill process. Chapter 1179, Statutes of 1988 (AB 3979) increased the ceiling on disbursements from this Fund to \$1,000,000.

Authority

Government Code Sections 17500 to 17630.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs (General Fund).....	8.0	7.5	7.0	\$537	\$591	\$591

20 PAYMENTS FOR MANDATED COSTS**Program Objectives Statement**

Chapter 1406, Statutes of 1972 (SB 90) first established the statutory requirement for the State to reimburse units of local government for all costs mandated on them by the State resulting from either legislative acts or executive regulations which impose a new program or demand an increased level of service in an existing program. The approval of Proposition 4, the "Gann Initiative", at the November 6, 1979 election elevated this program of reimbursing State-mandated costs to a constitutional requirement by incorporating this reimbursement concept in Section 6 of Article XIII B of the State Constitution. Chapter 1459/84 was enacted to provide for the implementation of this constitutional provision and to consolidate the procedures for reimbursement of statutes specified in the Revenue and Taxation Code with those identified in the Constitution. Those statutory provisions, which are now in the Government Code, were modified and clarified by Chapter 879/86 (SB 2002), Chapter 1123/88 (SB 2875), Chapter 1179/88 (AB 3979) and Chapter 589/89 (SB 1014).

This budget proposes to make nine mandates optional for local governments to comply with. These will be in addition to the 21 programs that were optional for the 1991-92 fiscal year and will continue as optional in the 1992-93 fiscal year. The nine programs will result in \$14.0 million in General Fund savings and \$2.6 million savings to the Restitution Fund. Finally, this budget includes a \$127.3 million "set-aside" in anticipation of the 1992 local government claims bill. Of that total, \$115.6 million is for Prop-98 programs and \$11.7 million is for reimbursement to local governments.

Authority

Section 6 of Article XIII B of the Constitution.

PROGRAM DEPARTMENT

Chapter/Year Description

LEGISLATIVE, JUDICIAL, EXECUTIVE

JUDICIAL	1990-91*	1991-92*	1992-93*
Chapter 1355/76—Compensation of Justice Court Judges.....	-	-	-
Chapter 1399/76—Custody of Minors.....	\$3,158	\$3,158	-
Chapter 743/78—Judicial Arbitration.....	-	-	-
Chapter 1262/78—Victims' Statements.....	-	-	-
Chapter 1018/79—San Francisco Superior Court Judgeship.....	-	-	-
Chapter 48/80—Marriage Mediators.....	-	-	-
Chapter 332/81—Victim's Statements—minors.....	-	-	-
Chapter 810/81—Parent/Child Counsel.....	-	-	-
Chapter 889/81—Lis pendens.....	-	-	-
Chapter 1111/81—Charging Documents.....	-	-	-
Chapter 1088/82—Juvenile Felony Arrests.....	-	-	-
Chapter 980/84—Court Audits and Proration of Fines.....	-	9,937	\$748
Chapter 1640/84—Trial Juror Fees.....	-	-	-
Chapter 1580/84—Judges' Per Diem.....	-	-	-
Chapter 1017/86—Investigations of Guardianships.....	-	-	-
OFFICE OF EMERGENCY SERVICES			
Chapter 1032/80—Deaf Teletype Equipment.....	53	56	59
Chapter 1334/87—CPR Pocket Masks.....	110	110	110
DEPARTMENT OF JUSTICE			
Chapter 952/76—Destruction of Marijuana Records.....	-	-	-
Chapter 462/78—Dental Records.....	-	-	-
Chapter 913/79—Domestic Violence Diversion.....	1,010	1,010	-
Chapter 51/84—Missing Persons Reports.....	-	-	-
Chapter 1609/84—Domestic Violence.....	5,775	5,775	-
Chapter 1562/84—Firearms Prohibition.....	81	-	-
Chapter 1203/85—Motorists' Assistance.....	-	-	-
SECRETARY OF STATE			
Chapter 454/74—Candidate Filing Fees.....	-	-	-
Chapter 704/75—Voter Registration Procedures.....	1,197	1,197	-
Chapters 1401/76, 780/77, (3/78)—Voter Registration Purge.....	1,197	-	1,197
Chapter 77/78—Absentee Ballots.....	3,163	3,163	3,163
Chapter 494/79—Handicapped Voter Access.....	227	227	227
Chapter 1013/81—Local Elections.....	1	5	5
Chapter 1422/82—Permanent Absent Voters.....	-	1,120	-
Chapter 1042/85—Election Materials.....	32	32	32
Chapter 8/88—Democratic Presidential Delegates.....	105	105	105
Chapter 391/88—Brendon Maguire Act.....	-	1	1
Chapter 406/88—Special Elections Bridges.....	50	-	-

* Dollars in thousands, excluding salary range.

8885 COMMISSION ON STATE MANDATES—Continued

	1990-91*	1991-92*	1992-93*
AGENCY ADJUSTMENTS			
Pending Legislation	—	—	\$5,176
Carryovers	\$996	\$15,680	—
Appropriations for prior years claims	—	2,198	—
Implementation of Chapter 1485/88 Veto Message	17,923	17,923	—
Implementation of Chapter 459/90	—	5,218	5,218
Totals, Legislative, Judicial, Executive (0998)	\$35,078	\$66,915	\$16,041
<i>General Fund</i>	35,028	66,915	16,041
<i>State Mandates Claims Fund (360)</i>	50	—	—
STATE AND CONSUMER SERVICES			
FRANCHISE TAX BOARD			
Chapter 238/74—Substandard Housing	\$118	\$124	\$130
Chapter 1490/84—Business Tax Reporting Requirements	2,901	2,901	2,901
AGENCY ADJUSTMENTS			
Carryovers	1,495	540	—
Appropriations for prior years' claims	—	—	—
Totals, State and Consumer Services (1998) (General Fund)	\$4,514	\$3,565	\$3,031
BUSINESS, TRANSPORTATION AND HOUSING			
DEPARTMENT OF TRANSPORTATION			
Chapter 282/79—School Crossing Guards	—	—	—
Chapter 1117/84—Airport Land Use	—	—	—
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
Chapter 1143/80—Regional Housing Needs	\$1,225	\$1,225	—
AGENCY ADJUSTMENTS			
Carryovers	—12	2,324	—
Appropriations for prior years' claims	—	—	—
Totals, Business, Transportation and Housing (1998) (General Fund)	\$1,213	\$3,549	—
RESOURCES			
CALIFORNIA COASTAL COMMISSION			
Chapter 1330/76—Local Coastal Plans	\$1,050	\$1,050	—
DEPARTMENT OF CONSERVATION			
Chapter 1131/75—Mineral Resource Policies	315	315	—
AGENCY ADJUSTMENTS			
Carryovers	86	—	—
Appropriations for prior years' claims	—	—	—
Totals, Resources (3998)	\$1,451	\$1,365	—
<i>General Fund</i>	1,423	1,365	—
<i>Surface Mining and Reclamation Account (035)</i>	28	—	—
HEALTH AND WELFARE			
DEPARTMENT OF HEALTH SERVICES			
Chapter 453/74—Sudden Infant Death Syndrome Notices	\$27	\$28	\$29
Chapters 102 and 1163/81—Medi-Cal Beneficiary Death Notices	84	84	84
Chapter 1597/88—AIDS Testing	1,050	1,050	1,050
Title 22, CCR—Pretreatment Facilities	—	—	—
DEPARTMENT OF DEVELOPMENTAL SERVICES			
Chapter 694/75—Developmentally Disabled-Attorneys Fees	142	149	156
Chapter 498/77—Coroners	78	82	86
Chapter 644/80—Judicial Proceedings	61	61	61
Chapter 1253/80—Representation of Mentally Retarded	79	83	87
Chapter 1304/80—Conservatorships	72	76	79
DEPARTMENT OF MENTAL HEALTH			
Chapter 1036/78, Chapter 991/79—MDSO Recommitments-Court Costs	404	153	153
Chapter 1352/85, Residential Care Services	1,829	—	—
Chapter 815/79—Short-Doyle Cast Mgmt	3,740	—	—
Chapter 1327/84—Short-Doyle Audits	—	—	—
Chapter 1327/84—Mental Health Quality Assurance	—	2,582	—
Chapter 1286/85—Short-Doyle Targeted Supplement Fund	—	862	—
Chapter 1286/85—Homeless Mentally Ill	—	1	—
AGENCY ADJUSTMENTS			
Pending Legislation	—	—	736
Carryovers	26	272	—
Appropriations for prior years claims	—	—	—
Implementation of Chapter 1485/88 Veto Message	897	897	—
Implementation of Chapter 459/90	—	6,129	6,129
Totals, Health and Welfare (5208)	\$8,489	\$12,509	\$8,650
<i>General Fund</i>	8,489	12,508	8,650
<i>State Mandates Claim Fund (360)</i>	—	1	—
YOUTH AND ADULT CORRECTIONAL			
DEPARTMENT OF YOUTH AUTHORITY			
Title 15, CCR—Detention of Minors	—	—	—
Totals, Youth and Adult Correctional (5998) (General Fund)	—	—	—

* Dollars in thousands, excluding salary range.

8885 COMMISSION ON STATE MANDATES—Continued

EDUCATION (K-12)

DEPARTMENT OF EDUCATION

	1990-91*	1991-92*	1992-93*
Chapter 486/75—Test Claims and Reimbursement Claims	\$2,288	\$2,288	\$2,288
Chapter 961/75—Collective Bargaining	31,830	31,830	31,830
Chapter 1253/75—Expulsion of Pupils: Transcripts	6	6	6
Chapter 894/77—Proficiency in Basic Skills	5,493	5,493	5,493
Chapter 1176/77—Immunization Records	1,905	1,905	1,905
Chapter 282/79—Audits of desegregation claims	—	—	500
Chapter 1347/80—Scoliosis Screening	1,050	1,050	1,050
Chapter 498/83—Graduation Requirements	2,800	2,800	2,800
Chapter 498/83—Teachers Evaluators	630	630	630
Chapter 498/83—Notification of Truancy	1,939	2,708	2,708
Chapter 498/83—Expulsion Reports	410	410	410
Chapter 1011/84—Juvenile Court Records	44	44	44
Chapter 1107/84—Removal of Chemicals	—	16,662	3,000
Chapter 641/86—Open Meetings Act	373	373	373
Chapter 1376/87—Credential Monitoring	—	4,000	630

CONTRIBUTIONS TO TEACHERS RETIREMENT FUND

Chapter 1036/79—STRS Rate Increase	34,815	37,366	41,556
Chapter 1286/80—STRS Cost-of-Living Adjustment	12,248	13,145	14,619

PUBLIC EMPLOYEES' RETIREMENT SYSTEM (School Districts)

Chapter 1398/74—Retirement Credit for Unused Sick Leave (Classified Employees)	2,497	2,497	2,497
Chapter 1170/78—Increased Pension	9,046	9,046	9,046
Chapter 1036/79—Increased Benefit	2,630	2,630	2,630
Chapter 799/80—Increased Death Benefit	604	604	604

AGENCY ADJUSTMENTS

Pending Legislation	—	—	115,609
Carryovers	419	10,027	—
Appropriations for prior years claims	8	16,731	—
Implementation of Chapter 1485/88 Veto Message	8,495	8,495	—
Implementation of Chapter 459/90 Veto Message	—	15,957	15,957

Totals, Education (K-12) (6398)	\$119,530	\$186,697	\$256,185
General Fund	119,522	184,797	256,185
State Mandates Claim Fund (360)	8	—	—
Teacher Credential Fund (407)	—	1,900	—

HIGHER EDUCATION—COMMUNITY COLLEGES

BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES

Chapter 1/84 E.S.—Health Fee	\$1,470	\$1,470	\$1,470
Chapter 1226/84—Investment Reports	8	—	—

AGENCY ADJUSTMENTS

Carryovers	156	578	—
Implementation of Chapter 1485/88 Veto Message	13,673	6,328	—

Totals, Higher Education (6876) (General Fund)	\$15,307	\$8,376	\$1,470
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GENERAL GOVERNMENT

DEPARTMENT OF INDUSTRIAL RELATIONS

Chapter 1568/82—Firefighters' Cancer Presumption	525	525	525
Title 8, CCR—Firefighters' Personal Alarm Devices	1,667	1,667	1,667
Title 8, CCR—Firefighters' Safety Clothing and Equipment	5,250	5,250	5,250

DEPARTMENT OF PERSONNEL ADMINISTRATION

Chapter 845/78—Filipino Employee Surveys	13	13	13
Chapter 1220/83—Employee Personnel Files	—	—	—

SUBVENTIONS FOR GUARDIANSHIP/CONSERVATORSHIP

PROCEEDINGS			
Chapter 1357/76—Filings	6,362	1,208	1,208

INDEMNIFICATION OF PRIVATE CITIZENS

Chapter 1123/77—Adult Felony Restitution	1,407	1,407	—
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MANDATE REIMBURSEMENT PROCESS

Chapter 486/75—Test Claims and Reimbursement Claims	1,912	1,912	1,912
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TAX RELIEF—ADMINISTRATION

Chapter 1242/77—Senior Citizens' Property Tax Deferral	231	243	254
Chapter 1281/80—Involuntary Lien Notices	—	—	—
Chapter 845/83—Real Property Subdivision Mergers	—	—	—
Chapter 1051/83—Mobilehome Property Tax	13	13	13
Chapter 226/84—Investment Reports	—	—	—
Chapter 641/86—Open Meetings Act	—	1,000	1,000
Chapter 48/87—Property Taxation	209	181	181

AGENCY ADJUSTMENTS

Pending Legislation	—	—	5,774
Carryovers	—	1,760	—
Appropriations for prior years claims	974	1,033	—

* Dollars in thousands, excluding salary range.

8885 COMMISSION ON STATE MANDATES—Continued

	1990-91*	1991-92*	1992-93*
Implementation of Chapter 1485/88 Veto Message	3,964	3,964	-
Implementation of Chapter 459/90	-	8,628	8,628
Totals, General Government (9632)	\$22,527	\$28,804	\$26,425
General Fund	19,834	26,261	26,425
Restitution Fund (214)	2,484	2,543	-
State Mandates Claim Fund (360)	209	-	-
TOTALS, PAYMENTS FOR MANDATED COSTS	\$208,109	\$311,780	\$311,802
Less amounts shown in agency totals	-208,109	-311,780	-311,802
NET TOTALS, PAYMENTS FOR MANDATED COSTS	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
PERSONAL SERVICES						
Authorized positions	8.0	8.0	8.0	\$341	\$375	\$380
Salary reductions	-	-	-	-	-9	-10
Totals, Adjusted Authorized Positions ..	8.0	8.0	8.0	\$341	\$366	\$370
Workload and administrative adjustments	-	-0.5	-1.0	-	-13	-24
101001 Totals, Salaries and Wages	8.0	7.5	7.0	\$341	\$353	\$346
105141 Estimated salary savings	-	-	-	-	-7	-7
Net Totals, Salaries and Wages	8.0	7.5	7.0	\$341	\$346	\$339
103101 Staff benefits	-	-	-	80	86	84
100000 Totals, Personal Services	8.0	7.5	7.0	\$421	\$432	\$423
OPERATING EXPENSES AND EQUIPMENT						
General expense				9	9	9
Printing				4	6	6
Communications				5	6	6
Postage				4	6	6
Travel-in-state				6	5	6
Facilities				43	47	50
Training				3	1	3
Cons & prof svcs—internal				30	64	62
Cons & prof svcs—external				3	4	5
Data processing				2	4	6
Equipment				7	7	9
300000 Totals, Operating Expenses and Equipment				\$116	\$159	\$168
TOTALS, EXPENDITURES				\$537	\$591	\$591

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	\$675	\$675	\$591
Allocation for employee compensation	13	-	-
Reduction per Sections 1.20 and 3.90	-	-80	-
Reduction per Section 3.60(a)	-4	-4	-
Reduction per Section 3.60(b)	-11	-	-
Reduction per Section 3.80	-20	-	-
Totals Available	\$653	\$591	\$591
Unexpended balance, estimated savings	-116	-	-
TOTALS, EXPENDITURES	\$537	\$591	\$591

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1990-91*	1991-92*	1992-93*
662711 Legislative Mandates	\$201,192	\$304,863	\$304,885
663721 Executive Mandates	6,917	6,917	6,917
TOTALS, EXPENDITURES	\$208,109	\$311,780	\$311,802
Less amounts shown in agency totals	-208,109	-311,780	-311,802
NET TOTALS, EXENDITURES	-	-	-

* Dollars in thousands, excluding salary range.

8885 COMMISSION ON STATE MANDATES—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

Local Government

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation	\$64,197	\$76,888	\$42,461
Chapter 459, Statutes of 1990	4,237	-	-
Chapter 266, Statutes of 1991	-	16,699	-
Pending Legislation	-	-	11,686
Prior year balances available:			
Chapter 1270, Statutes of 1987	7,598	-	-
Chapter 1485, Statutes of 1988	13,918	13,899 ¹	-
Chapter 788, Statutes of 1989	8,454	6,673	-
Chapter 459, Statutes of 1990	-	4	-
Proposition 98 prior year balances available:			
Chapter 1485, Statutes of 1988	801	598 ²	-
Chapter 788, Statutes of 1989	9,264	8,893 ³	-
Chapter 459, Statutes of 1990	-	1,114	-
Totals Available	\$108,469	\$124,768	\$54,147
Less amounts shown in agency totals	-71,076	-124,768	-54,147
Balance available in subsequent years	-30,067	-	-
Unexpended balance, estimated savings	-7,326	-	-

TOTALS, EXPENDITURES

001 General Fund

Proposition 98 Guarantee

APPROPRIATIONS

111 Budget Act appropriation (K-12)	\$113,991	\$139,277	\$140,576
112 Budget Act appropriation (Community Colleges)	15,143	7,798	1,470
Chapter 459, Statutes of 1990	6,234	-	-
Chapter 266, Statutes of 1991	-	35,493	-
Pending Legislation	-	-	115,609
Totals Available	\$135,368	\$182,568	\$257,655
Less amounts shown in agency totals	-134,254	-182,568	-257,655
Balance available in subsequent years	-1,114	-	-

TOTALS, EXPENDITURES, Proposition 98 Guarantee

TOTALS, EXPENDITURES, General Fund

035 Surface Mining and Reclamation Account

APPROPRIATIONS

Prior year balance available:			
Chapter 1270, Statutes of 1987	\$508	-	-
Less amounts shown in agency totals	-28	-	-
Balance available in subsequent years	-	-	-
Unexpended balance, estimated savings	-480	-	-

TOTALS, EXPENDITURES

214 Restitution Fund

APPROPRIATIONS

101 Budget Act appropriation	\$1,510	\$1,510	-
Chapter 459, Statutes of 1990	974	-	-
Chapter 266, Statutes of 1991	-	1,033	-
Prior year balances available:			
Chapter 1270, Statutes of 1987	7	-	-
Totals Available	\$2,491	\$2,543	-
Less amounts shown in agency totals	-2,484	-2,543	-
Balance available in subsequent years	-	-	-
Unexpended balance, estimated savings	-7	-	-

TOTALS, EXPENDITURES

360 State Mandates Claims Fund

APPROPRIATIONS

Government Code Section 17614	\$267	-	-
Chapter 266, Statutes of 1991	-	\$1	-
Less amounts shown in agency totals	-267	-1	-

TOTALS, EXPENDITURES

* Dollars in thousands, excluding salary range.

8885 COMMISSION ON STATE MANDATES—Continued

407 Teacher Credentials Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Chapter 266, Statutes of 1991	-	\$1,900	-
Less amounts shown in agency totals	-	-1,900	-
TOTALS, EXPENDITURES	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$537	\$591	\$591

FUND CONDITION STATEMENT

360 State Mandates Claims Fund

BEGINNING RESERVES	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$1,832	\$1,565	\$1,564
EXPENDITURES			
Local Assistance:			
8885 Commission on State Mandates (0998)	50	-	-
8885 Commission on State Mandates (5208)	-	1	-
8885 Commission on State Mandates (9632)	209	-	-
8885 Commission on State Mandates (6398)	8	-	-
TOTALS, EXPENDITURES	\$267	\$1	-
RESERVES	\$1,565	\$1,564	\$1,564
Reserves for economic uncertainties	1,565	1,564	1,564

CHANGES IN

AUTHORIZED POSITIONS	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions	8.0	8.0	8.0	\$341	\$375	\$380
Salary reductions	-	-	-	-	-9	-10
Totals, Adjusted Authorized Positions	8.0	8.0	8.0	\$341	\$366	\$370
Workload and Administrative Adjustments:						
Reductions per Section 3.90:				Salary Range		
Steno	-	-0.5	-1.0	1,598-2,088	-13	-24
Totals, Adjustments	-	-0.5	-1.0	-	-\$13	-\$24
TOTALS, SALARIES AND WAGES	8.0	7.5	7.0	\$341	\$353	\$346

¹ This carryover amount includes \$3,464 which was erroneously shown as a 1989-90 expenditure in the 1991-92 Governor's Budget. The records of the State Controller and the department have been adjusted to reflect this corrected amount.

² This carryover amount includes \$363 which was erroneously shown as a 1989-90 expenditure in the 1991-92 Governor's Budget. The records of the State Controller and the department have been adjusted to reflect this corrected amount.

³ This carryover amount includes \$704 which was erroneously shown as a 1989-90 expenditure in the 1991-92 Governor's Budget. The records of the State Controller and the department have been adjusted to reflect this corrected amount.

8910 OFFICE OF ADMINISTRATIVE LAW

The Office of Administrative Law (OAL) enforces the Administrative Procedure Act (APA). The APA defines the process regulators must follow, and the standards which must be met, when rules and regulations are proposed by state agencies.

The goals of OAL are to ensure meaningful public participation when an agency finds it necessary to propose a regulation and to make sure the regulation is consistent with the intent of the Legislature. These goals will be achieved by: (1) the orderly review of regulations proposed by more than 130 state regulatory agencies; (2) issuing determinations as to whether or not any guideline, bulletin, manual, instruction, order or other rule is a valid regulation; (3) helping the agencies to understand and comply with the APA; and (4) making the public aware of regulatory laws through publication of the California Code of Regulations.

Authority

Government Code Sections 11340-11446.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Regulatory Oversight	\$2,122	\$2,214	\$3,277
20 Legal Information Systems	927	1,063	
30.01 Administration	852	1,004	
30.02 Distributed Administration	-852	-1,004	
Workload adjustments	-	-523	-523
TOTALS, PROGRAMS	\$3,049	\$2,754	\$2,754
Reimbursements	-103	-200	-200
NET TOTALS, PROGRAMS (General Fund)	\$2,946	\$2,554	\$2,554
Personnel years	41.0	37.0	37.0

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8910 OFFICE OF ADMINISTRATIVE LAW—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	41.0	50.0	50.0	\$1,942	\$2,393	\$2,439
Salary reductions	-	-	-	-	-21	-23
Workload and administrative adjustments	-	-11.5	-11.5	-	-523	-537
101001 Totals, Salaries and Wages	41.0	38.5	38.5	\$1,942	\$1,849	\$1,879
105141 Estimated salary savings	-	-1.5	-1.5	-	-74	-104
Net Totals, Salaries and Wages	41.0	37.0	37.0	\$1,942	\$1,775	\$1,775
103101 Staff benefits	-	-	-	482	455	455
100000 Totals, Personal Services	41.0	37.0	37.0	\$2,424	\$2,230	\$2,230
OPERATING EXPENSES AND EQUIPMENT						
General expense				40	47	47
Printing				156	35	35
Communications				20	21	21
Postage				37	33	33
Travel—in-state				2	4	4
Travel—out-of-state				1	1	1
Training				1	3	3
Facilities operation				298	298	298
Cons & prof services—interdept'l				38	36	36
Departmental services				-	10	10
Data processing				28	25	25
Equipment				4	11	11
300000 Totals, Operating Expenses and Equipment				\$625	\$524	\$524
TOTALS, EXPENDITURES				\$3,049	\$2,754	\$2,754
Reimbursements				-103	-200	-200
NET TOTALS, EXPENDITURES				\$2,946	\$2,554	\$2,554

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$3,063	\$3,069	\$2,554
Allocation for employee compensation	82	-	-
Reduction per Sections 1.20 and 3.90	-	-485	-
Reduction per Section 3.60(a)	-14	-30	-
Reduction per Section 3.60(b)	-60	-	-
Reduction per Section 3.80	-92	-	-
Totals Available	\$2,979	\$2,554	\$2,554
Unexpended balance, estimated savings	-33	-	-
TOTALS, EXPENDITURES (State Operations)	\$2,946	\$2,554	\$2,554

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	41.0	50.0	50.0	\$1,942	\$2,393	\$2,439
Salary reductions	-	-	-	-	-21	-23
Totals, Adjusted Authorized Positions	41.0	50.0	50.0	\$1,942	\$2,372	\$2,416
Workload and Administrative Adjustments:				Salary Range		
Reductions per Section 3.90:						
Sr staff counsel-spec	-	-1.0	-1.0	5,326-6,444	-77	-77
Staff counsel	-	-1.0	-1.0	2,959-5,588	-64	-67
Staff svcs mgr II-mgrl	-	-1.0	-1.0	4,449-4,905	-57	-59
Legis-publ aff coord	-	-1.0	-1.0	3,660-4,415	-45	-47
Staff svcs mgr I	-	-1.0	-1.0	3,660-4,415	-48	-51
Assoc budget analyst	-	-1.0	-1.0	3,171-3,827	-40	-42
Assoc govt prog analyst	-	-1.0	-1.0	3,171-3,827	-46	-46
Pers svcs spec II	-	-1.0	-1.0	2,298-2,793	-34	-34
Asst info sys analyst	-	-1.0	-1.0	2,240-3,330	-27	-28

* Dollars in thousands, excluding salary range.

8910 OFFICE OF ADMINISTRATIVE LAW—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Staff svcs analyst.....	-	-1.5	-1.5	\$2,031-3,171	-\$56	-\$57
Temporary help.....	-	-1.0	-1.0	-	-19	-19
Overtime.....	-	-	-	-	-10	-10
Totals, Adjustments.....	-	-11.5	-11.5	-	-\$523	-\$537
TOTALS, SALARIES AND WAGES.....	41.0	38.5	38.5	\$1,942	\$1,849	\$1,879

8915 DEPARTMENT OF ECONOMIC OPPORTUNITY

The Department of Economic Opportunity (DEO) administers programs to assist the low-income residents and communities of California in the following areas: Low-Income Home Energy Assistance Program (LIHEAP), Community Services Block Grant (CSBG) and the Department of Energy (DOE) Weatherization Program. Services are provided by DEO through a network of approximately 200 community agencies. DEO also verifies the eligibility of applicants for the Low Income Rate Assistance Program (LIRA) offered by energy utility companies. The goal of the programs is to assist the low-income population of California to become self-sufficient.

Authority

Government Code 12085-12092; Executive Order B-16-76; Public Law 97-35; as amended. Chapter 1436, Statutes of 1987.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
20 Energy Programs.....	\$84,252	\$100,781	\$68,907
30 DEO Advisory Commission.....	85	76	76
40 Community Services.....	34,455	47,729	36,207
50 Administration.....	2,824	3,055	3,093
Distributed Administration.....	-2,824	-3,055	-3,093
TOTALS, PROGRAMS.....	\$118,792	\$148,586	\$105,190
Reimbursements.....	-750	-1,010	-1,017
NET TOTALS, PROGRAMS.....	\$118,042	\$147,576	\$104,173
001 General Fund.....	85	76	76
853 Petroleum Violation Escrow Account [†]	12,335	7,724	966
890 Federal Trust Fund [†]	105,622	139,776	103,131
Personnel years.....	157.4	163.0	163.0

20 ENERGY PROGRAMS

Program Objectives Statement

The objective of the Energy Programs is to provide funds to assist low-income people in meeting the high costs of energy, using and conserving energy more efficiently, and learning about and using new sources of energy.

DEO first administered the 1980-81 federal Low Income Energy Assistance Program (LIEAP) which provided financial assistance to low-income persons to help them meet the increasing costs of home energy. Effective October 1981, federal Public Law 97-35 reauthorized LIEAP and retitled it the Low-Income Home Energy Assistance Program (LIHEAP). In addition to providing financial assistance for routine home energy costs, the LIHEAP block grant also incorporated an emergency intervention program and a weatherization program.

Chapter 228, Statutes of 1982, officially designated DEO as the recipient of the LIHEAP block grant. In accordance with Chapter 1604, Statutes of 1985, the allocations for programs within LIHEAP are as follows:

- 10% transfer to the Department of Social Services (DSS) for Title XX programs;
- 7.5% of the total LIHEAP and PVEA funds for state administrative costs;
- 15% allocation for Weatherization;
- 25% allocation for the Energy Crisis Intervention Program (ECIP); and,
- The remaining allocation for the direct payment Home Energy Assistance Program (HEAP).

Budget Adjustments

- For 1991-92, Chapter 968, Statutes of 1991, appropriated \$2,500,000 in PVEA funds to the department: \$1,250,000 each for the Weatherization and the Energy Crisis Intervention programs.
- For 1992-93, \$966,000 is proposed in PVEA funds for local assistance for low-income weatherization services projects.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs.....	71.1	73.6	73.6	\$84,252	\$100,831	\$67,994
Workload adjustments.....	-	-	-	-	-50	913
Totals, Energy Programs.....	71.1	73.6	73.6	\$84,252	\$100,781	\$68,907
Petroleum Violation Escrow Account [†]				12,335	7,724	966
Federal Trust Fund [†]				71,167	92,047	66,924
Reimbursements.....				750	1,010	1,017

20.10 Weatherization-LIHEAP

Program Element Statement

Weatherization-LIHEAP reduces energy consumption by improving the thermal efficiency of low-income dwellings through insulation and other weatherization measures. This no-cost service to low-income households is contracted to approximately 64 public and private nonprofit agencies in 58 counties and is funded through the federal Department of Health and Human Services as part of the LIHEAP grant.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8915 DEPARTMENT OF ECONOMIC OPPORTUNITY—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	12.2	12.6	12.6	\$19,352	\$16,704	\$11,469
Petroleum Violation Escrow Account ^f				3,681	2,930	966
Federal Trust Fund ^f				15,671	13,774	10,503

20.30 Energy Crisis Intervention

Program Element Statement

Energy Crisis Intervention provides assistance with energy-related emergencies and utility payment assistance to low-income households through community agencies which have contracted with DEO. This program element is funded through the LIHEAP Block Grant.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	2.2	2.3	2.3	\$23,535	\$24,279	\$17,609
Petroleum Violation Escrow Account ^f				468	1,280	-
Federal Trust Fund ^f				23,067	22,999	17,609

20.40 Home Energy Assistance

Program Element Statement

Home Energy Assistance provides direct payments to low-income persons to help them alleviate the increasing costs of home energy. The program element is funded through the LIHEAP Block Grant and PVEA funds.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	38.7	40.0	40.0	\$36,532	\$49,303	\$33,883
Petroleum Violation Escrow Account ^f				8,186	3,514	-
Federal Trust Fund ^f				28,346	45,789	33,883

20.45 Low Income Rate Assistance Program (LIRA)

Program Element Statement

DEO provides eligibility certification assistance to utility companies FOR LIRA which provides rate reductions to low-income persons to alleviate the increasing costs of home energy.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Reimbursements)	15.5	16.1	16.1	\$750	\$1,010	\$1,017

20.50 Weatherization—DOE

Program Element Statement

Weatherization—DOE reduces energy consumption by improving the thermal efficiency of low-income dwellings through insulation and other weatherization measures. This no-cost service to low-income households is contracted to 64 public and private nonprofit agencies in 58 counties, and is funded through the federal Department of Energy.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (Federal Trust Fund ^f)	2.5	2.6	2.6	\$4,083	\$9,485	\$4,929

30 DEO ADVISORY COMMISSION

Program Objectives Statement

The DEO Advisory Commission advises the Director on program development and the establishment of goals and priorities in combatting poverty and other special projects.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs (General Fund)	0.6	0.7	0.7	\$85	\$86	\$86
Workload adjustments	-	-	-	-	-10	-10
Totals, DEO Advisory Commission (General Fund)	0.6	0.7	0.7	\$85	\$76	\$76

40 COMMUNITY SERVICES

Program Objectives Statement

The Department of Economic Opportunity has administered the federal Community Services Block Grant (CSBG) in California since 1982-83. The objective of the Community Services Program is to provide a wide range of services designed to assist low-income persons to:

- Secure and retain meaningful employment;
- Attain an adequate education;
- Make better use of available income;
- Obtain and maintain adequate housing and a suitable living environment;
- Remove obstacles and solve problems which block the achievement of self-sufficiency;
- Achieve greater participation in the affairs of the community;
- Provide on an emergency basis supplies and services, nutritious foodstuffs, and related services as may be necessary; and
- Coordinate and establish linkages between governmental and other social services programs.

* Dollars in thousands, excluding salary range.

8915 DEPARTMENT OF ECONOMIC OPPORTUNITY—Continued

The low-income populations of all 58 counties in California are served. In addition, limited purpose agencies are funded from discretionary funds.

Administrative funds are budgeted at 5 percent of the grant and are used for contract award and program monitoring, personnel, accounting, and business services activities.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs (Federal Trust Fund)	17.4	18.1	18.1	\$34,455	\$47,746	\$36,225
Workload adjustments	-	-	-	-	-17	-18
Totals, Community Services	17.4	18.1	18.1	\$34,455	\$47,729	\$36,207

50 ADMINISTRATION

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing program costs	68.3	70.6	70.6	\$2,824	\$3,055	\$3,093
Program Elements						
50.01 Administration	68.3	70.6	70.6	2,824	3,055	3,093
50.02 Distributed Administration—						
Amounts charged to other programs						
20 Energy Programs	(54.4)	(56.3)	(56.3)	-1,898	-2,053	-2,078
30 DEO Advisory Commission	(0.5)	(0.5)	(0.5)	-35	-39	-39
40 Community Services	(13.4)	(13.8)	(13.8)	-891	-963	-976
Totals, Amounts Charged to Other Programs	(68.3)	(70.6)	(70.6)	-\$2,824	-\$3,055	-\$3,093
Net Totals, Administration	68.3	70.6	70.6	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	157.4	166.3	166.3	\$4,591	\$5,049	\$5,122
Salary reductions	-	-	-	-	-68	-72
Totals, Adjusted Authorized Positions	157.4	166.3	166.3	\$4,591	\$4,981	\$5,050
101001 Totals, Salaries and Wages	157.4	166.3	166.3	\$4,591	\$4,981	\$5,050
105141 Estimated salary savings	-	-3.3	-3.3	-	-100	-101
Net Totals, Salaries and Wages	157.4	163.0	163.0	\$4,591	\$4,881	\$4,949
103101 Staff benefits	-	-	-	1,024	965	980
100000 Totals, Personal Services	157.4	163.0	163.0	\$5,616	\$5,846	\$5,929

OPERATING EXPENSES AND EQUIPMENT

General expense				114	126	129
Printing				126	150	153
Communications				409	402	410
Postage				443	580	592
Travel—in-state				92	104	106
Travel—out-of-state				16	14	14
Training				21	49	50
Facilities operation				406	424	432
Cons & prof svcs				485	567	568
Consolidated data center				303	427	436
Health and Welfare Data Center				(303)	(424)	(433)
Stephen P. Teale Data Center				(10)	(3)	(3)
Data processing				53	37	37
Central administrative services (SWCAP)				50	50	50
Equipment				84	70	70
300000 Totals, Operating Expenses & Equipment				\$2,602	\$3,000	\$3,047
TOTALS, EXPENDITURES				\$8,218	\$8,846	\$8,976
Less transfer from local assistance				(815)	-491	-578
ADJUSTED TOTALS, EXPENDITURES				\$8,218	\$8,355	\$8,398
Reimbursements				-750	-1,010	-1,017
NET TOTALS, EXPENDITURES				\$7,468	\$7,345	\$7,381

* Dollars in thousands, excluding salary range.

8915 DEPARTMENT OF ECONOMIC OPPORTUNITY—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$89	\$87	\$76
Allocation for employee compensation	1	-	-
Reduction per Section 3.60(a)	-	-1	-
Reduction per Section 3.80	-3	-	-
Reduction per Sections 1.20 & 3.90	-	-10	-
Totals Available	\$87	\$76	\$76
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$85	\$76	\$76

890 Federal Trust Fund ^f

APPROPRIATIONS

001 Budget Act appropriation (support)	\$7,699	\$7,497	\$7,305
Budget adjustment	-342	-148	-
011 Budget Act appropriation (transfer to Department of Social Services) ..	(6,340)	(6,467)	(6,467)
Budget adjustment	(142)	-	-
Allocation for employee compensation	175	-	-
Reduction per Section 3.60(a)	-61	-64	-
Reduction per Section 3.60(b)	-88	-	-
Totals Available	\$7,383	\$7,285	\$7,305
Unexpended balance, estimated savings	-	-16	-
Totals, Expenditures	\$7,383	\$7,269	\$7,305
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$7,468	\$7,345	\$7,381

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1990-91*	1991-92*	1992-93*
661701 Grants and subventions (expenditures)	\$110,574	\$140,231	\$96,792

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

853 Petroleum Violations Escrow Account ^f

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation	\$2,000	\$3,300	\$966
Chapter 968, Statutes of 1991	-	2,500	-
Prior year balances available:			
Item 8915-101-853, Budget Act of 1990	-	1,441	-
Chapter 1342, Statutes of 1986, as reappropriated by Chapter 1429, Statutes of 1988	1,654 ¹	25	-
Chapter 1429, Statutes of 1988	1,706 ²	214	-
Chapter 1436, Statutes of 1988	8,899	244	-
Totals Available	\$14,259	\$7,724	\$966
Balance available in subsequent years	-1,924	-	-
TOTALS, EXPENDITURES	\$12,335	\$7,724	\$966

890 Federal Trust Fund ^f

APPROPRIATIONS

101 Budget Act appropriation	\$86,936	\$95,826	\$95,826
Budget adjustment	10,652	-	-
Budget adjustment (transfer from Energy Resources Programs Account per Item 3360-001-465)	75	-	-
Prior year balances available:			
Item 8915-101-890, Budget Act of 1990, as reappropriated by Item 8915-490, Budget Act of 1990	-	36,681	-

¹ This carryover amount includes \$1,000,001 which was erroneously shown as a 1989-90 expenditure in the 1991-92 Governor's Budget. The records of the State Controller and the department have been adjusted to reflect this corrected amount.

² This carryover amount does not include \$306,156 which was erroneously excluded from the 1989-90 expenditure in the 1991-92 Governor's Budget. The records of the State Controller and the departments have been adjusted to reflect this correction.

8915 DEPARTMENT OF ECONOMIC OPPORTUNITY—Continued

	1990-91*	1991-92*	1992-93*
Item 8915-101-890, Budget Act of 1989, as reappropriated by Item 8915-490, Budget Act of 1989	\$38,454	-	-
Budget adjustment	-1,122	-	-
Totals Available	\$134,995	\$132,507	\$95,826
Less funding provided by Energy Resources Programs Account per Item 3360-001-465, Budget Act of 1990, Provision 2 (expenditure shown in Energy Resources Development Commission)	-75	-	-
Balance available in subsequent years	-36,681	-	-
TOTALS, EXPENDITURES	\$98,239	\$132,507	\$95,826
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$110,574	\$140,231	\$96,792
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$118,042	\$147,576	\$104,173

8940 MILITARY DEPARTMENT

The Military Department is responsible for the command and management of the California Army and Air National Guard and seven other military related programs. The purpose of the California National Guard is to provide military service supporting this State and the nation. The three missions of the California National Guard are to provide (1) mission ready forces to the Federal Government as directed by the President, (2) emergency military support to civil authorities as directed by the Governor, and (3) support to the community as approved by proper authority. The Military Department is organized in accordance with Departments of the Army and Air Force staffing patterns.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Army National Guard	\$31,618	\$29,500	\$30,346
20 Air National Guard	8,692	10,648	10,892
30 Office of the Adjutant General	5,921	5,747	5,401
Office of the Adjutant General—Distributed	-5,921	-5,747	-5,401
35 Military Support to Civil Authority	767	1,123	813
40 Military Retirement	2,312	2,590	2,557
50 California Cadet Corps	415	205	198
55 State Military Reserve	257	190	189
60 Farm and Home Loan Program	24	18	18
71 California IMPACT Program	2,189	1,535	1,107
TOTALS, PROGRAMS	\$46,274	\$45,809	\$46,120
Reimbursements	-2,503	-1,979	-1,728
NET TOTALS, PROGRAMS	\$43,771	\$43,830	\$44,392
001 General Fund	22,133	19,596	19,281
485 Armory Discretionary Improvement Fund	73	120	150
890 Federal Trust Fund	21,565	24,114	24,961
Personnel years (State employees only)	638.9	556.3	505.7
Other Federal Funds ¹			
10 Army National Guard	210,000	218,400	240,100
20 Air National Guard	107,200	110,400	114,963
30 Office of the Adjutant General	2,300	2,400	2,700
TOTALS, OTHER FEDERAL FUNDS	\$319,500	\$331,200	\$357,763
Personnel years (Federal employees only)	3,820	3,850	3,850

¹ These federal funds are displayed for informational purposes but are not included in the program totals because the funds are not deposited in the State Treasury. However, the funds are included in statewide summary schedules.

10 ARMY NATIONAL GUARD

Program Objectives Statement

This program manages Army National Guard units, personnel, supplies, and equipment in order to maximize the readiness of those forces when required for federal missions in the military defense of the United States or for state missions in support of civil authority.

The Army National Guard consists of 163 company-size and 35 detachment-size units, and 12 support activities allotted to the State by the Department of the Army. The Military Department, in turn, stations those units at locations deemed best suited to ensure their readiness and availability to perform state and federal missions. The current authorized strength of the Army National Guard is 22,347 officers and enlisted personnel.

Authority

Military and Veterans Code.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8940 MILITARY DEPARTMENT—*Continued*

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Program Costs.....	379.0	406.3	406.3	\$31,618	\$37,764	\$37,764
Workload Adjustments.....	-	-109.7	-126.2	-	-8,264	-7,418
Totals, Army National Guard.....	379.0	296.6	280.1	\$31,618	\$29,500	\$30,346
General Fund.....				14,892	11,761	12,089
Armory Discretionary Improvement Fund.....				73	120	150
Federal Trust Fund ¹				15,777	16,710	17,186
Reimbursements.....				876	909	921

10.10 Training

Program Element Statement

California Army National Guard units are required to train and achieve readiness standards established by the Department of the Army. Organized and equipped by the federal government in accordance with their federal missions, units train under the general oversight of Active Army personnel and are frequently evaluated by both National Guard and Active Army personnel to assure attainment and maintenance of training and readiness standards and objectives.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	10.9	9.6	9.0	\$824	\$915	\$751

10.20 Logistics

Program Element Statement

All of the federal funds provided to support the Army National Guard are to sustain the supplies, equipment, and maintenance requirements necessary for readiness training and operations. Camp San Luis Obispo is a state-owned installation which serves as the primary logistical base for receipt, storage, and distribution of federal supplies and equipment. Camp San Luis Obispo and Camp Roberts are major outdoor training areas that are utilized year-round by the National Guard, Army Reserve, and Active component forces. Camp Roberts and Los Alamitos Armed Forces Reserve Center are federal installations licensed and operated by the Military Department with 100 percent federal funding. Camp San Luis Obispo receives partial federal funding.

Army National Guard units and equipment are housed in 126 armories. Local maintenance support is provided at 40 organizational maintenance shops, with higher echelon maintenance accomplished at four support facilities. Over 80 percent of the state funds provided to support the Army National Guard Program are directed toward logistical activities.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	345.5	266.1	251.1	\$28,866	\$26,706	\$27,896
General Fund.....				12,140	8,967	9,639
Armory Discretionary Improvement Fund.....				73	120	150
Federal Trust Fund ¹				15,777	16,710	17,186
Reimbursements.....				876	909	921

10.30 Command Support

Program Element Statement

This element provides command direction and policy guidance for the Army National Guard program. Activities include the issuance of directives; development of long-range plans and programs; coordination of training and logistics; supervision of training and determination of readiness levels; and contingency planning and operational control over elements ordered into state service during emergencies.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	7.0	6.3	6.0	\$570	\$582	\$560

10.40 Personnel

Program Element Statement

This element develops and implements personnel policies and systems, and accomplishes the procurement, selection, appointment, enlistment, commissioning, assignment, retention, incentive programs, classification, promotions, reductions, separations, and discharges of California Army National Guard personnel. This element also establishes criteria and procedures for maintenance of personnel records, and provides services including the development and publication of policies concerning correspondence, records, files, reports, processing of security clearances, line of duty determinations, and retirements and death benefits. This element also administers the weight control program, the Army Physical Fitness Program, active duty tour programs, the Army Drug and Alcohol Prevention Program, and the Worker's Compensation Program for State Active Duty personnel.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	15.6	14.6	14.0	\$1,358	\$1,297	\$1,139

20 AIR NATIONAL GUARD

Program Objectives Statement

The objective of this program is to maximize the readiness of trained and equipped air forces when required for federal or state missions.

The Air National Guard consists of four major flying organizations and a large combat communications organization: an air defense unit at Fresno, a tactical airlift unit at Channel Islands, an air rescue and recovery unit at Naval Air Station Moffett Field, a tactical fighter unit at March Air Force Base and a combat communications unit headquarters at North Highlands. Units of the combat communications group are located at North Highlands, Hayward, Sepulveda, Costa Mesa, San Diego and Ontario. All of these organizations and units are allotted to the State by the Department of the Air Force. The authorized strength of the California Air National Guard is 5,723 officers and enlisted personnel.

* Dollars in thousands, excluding salary range.

8940 MILITARY DEPARTMENT—Continued

Authority

Military and Veterans Code.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Program Costs.....	128.4	148.5	148.5	\$8,692	\$9,222	\$9,222
Workload Adjustments.....	-	-12.3	-23.0	-	1,426	1,670
Totals, Air National Guard	128.4	136.2	125.5	\$8,692	\$10,648	\$10,892
General Fund				2,904	3,244	3,117
Federal Trust Fund [†]				5,788	7,404	7,775

20.10 Training

Program Element Statement

Plans are developed and maintained for employment of Air National Guard forces during state emergencies and federal mobilization. Support plans include airlift, communications, and other specialized services. The operations unit within this element is responsible for the control and management of resources committed to these missions and the implementation of training and flying schedules. Training is conducted utilizing USAF technical schools and on-the-job training at home station or training sites within the United States or overseas. Each individual trains a minimum of 39 days per year and proficiency is assured through periodic individual assessment and unit evaluations conducted by regular Air Force personnel. Unit training accomplishment is verified by Air Force inspectors general.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	3.3	3.0	3.0	\$325	\$393	\$335

20.20 Logistics

Program Element Statement

The federal government provides virtually all supplies, equipment, transportation, subsistence, and support services necessary for training, deployment, and commitment of the Air National Guard. Major tasks are procurement, issuance, and control of repair parts, administrative supplies, uniforms, fuels, meals, ammunition, mobilization stockpiles, housekeeping, and the highly technical maintenance of over 65 aircraft, 700 wheeled vehicles, and modern mobile radio, teletype, satellite and radio relay equipment. The State of California operates and maintains eleven Air National Guard facilities under a contract for federal reimbursement of a major portion of the costs.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	119.8	127.2	116.5	\$7,939	\$9,803	\$10,035
General Fund				2,151	2,399	2,260
Federal Trust Fund [†]				5,788	7,404	7,775

20.30 Command Support

Program Element Statement

This element exercises overall command and control to ensure achievement of program objectives. Tasks include development of long-range plans and programs to enhance training and equipment readiness as well as operational capabilities of five major California Air National Guard organizations composed of 55 separate units.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	2.4	3.0	3.0	\$272	\$279	\$353

20.40 Personnel

Program Element Statement

This element develops and implements personnel policies and systems, and accomplishes the procurement, recruiting, selection, appointment, enlistment, commissioning, assignment, retention, selective retention program, incentive programs, formal training, classification, reporting, promotion evaluation, separation, and discharge of Air National Guard personnel; establishes criteria and procedures for maintenance of personnel records; extracts management reports from Personnel Data System; provides services including the development and publication of policies concerning correspondence, records, files, reports, libraries, and processing of security clearances and physical examinations; and maintains and periodically exercises plans for personnel processing for mobilization. Most staff personnel involved in the personnel program are federal employees.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	2.9	3.0	3.0	\$156	\$173	\$169

30 OFFICE OF THE ADJUTANT GENERAL

Program Objectives Statement

The objective of this program is to provide executive leadership, policy direction, and administrative services. The Adjutant General exercises direct command over the State's military forces until such time as those forces have been mobilized under federal authority.

Authority

Military and Veterans Code.

* Dollars in thousands, excluding salary range.

8940 MILITARY DEPARTMENT—Continued

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Program Costs.....	78.1	87.2	87.2	\$5,921	\$5,982	\$5,982
Workload Adjustments.....	-	-8.8	-23.0	-	-235	-581
Totals, Office of the Adjutant General.	78.1	78.4	64.2	\$5,921	\$5,747	\$5,401
Amounts charged to other programs:						
10 Army National Guard	(54.1)	(49.8)	(42.0)	-4,103	-3,647	-3,532
20 Air National Guard.....	(10.5)	(13.7)	(10.8)	-796	-1,006	-911
40 Military Retirement.....	(8.5)	(11.0)	(8.9)	-641	-803	-747
50 California Cadet Corps.....	(1.9)	(0.8)	(0.6)	-144	-58	-52
55 State Military Reserve.....	(1.0)	(0.8)	(0.7)	-76	-59	-55
71 California IMPACT Program.....	(2.1)	(2.4)	(1.2)	-161	-174	-104
Totals, Amounts Charged to Other Programs.....	(78.1)	(78.4)	(64.2)	\$5,921	-\$5,747	-\$5,401
Net Totals, Office of the Adjutant General	78.1	78.4	64.2	-	-	-

35 MILITARY SUPPORT TO CIVIL AUTHORITY

Program Objectives Statement

The Adjutant General is responsible for the employment of personnel and equipment to support the emergency needs of civil authority when called to duty by the Governor. Resource data, plans, policies and procedures governing the use of National Guard resources are continuously reviewed and updated to assure a timely and effective response. Liaison and coordination is maintained with federal, state and local agencies so that mutual understanding and unity of purpose is assured during an emergency. The objectives of this program are to plan and prepare for the employment of National Guard personnel and equipment to support civil authority when called to state service by the Governor due to domestic emergency or natural disaster and to provide state, county, city and other public agencies with the coordination necessary to insure a timely organized response.

Authority

Military and Veterans Code.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Program Costs.....	13.4	15.7	15.7	\$767	\$801	\$801
Workload Adjustments.....	-	-	-	-	322	12
Totals, Military Support to Civil Authority	13.4	15.7	15.7	\$767	\$1,123	\$813
General Fund				766	1,063	793
Reimbursements				1	60	20

35.10 State Emergencies and Disasters

Program Element Statement

Over the last 5 years, the California National Guard has averaged more than 130 emergency missions per year. Most of the missions are regarded as routine missions in support of local jurisdictions in the conduct of wildfire, floods or search and rescue operations. The budget provides funding for personnel and operating costs associated with employing the California National Guard in support of these operations except wildfires.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures	-	-	-	\$161	\$164	\$159
General Fund				160	104	139
Reimbursements				1	60	20

35.20 Temporary Emergency Shelters

Program Element Statement

This program was authorized for the first time in the 1987-88 fiscal year and provided temporary emergency shelters for homeless citizens during life threatening weather conditions for the months of November through March. This element permits the Military Department to utilize approximately 40 National Guard armories providing over 200,000 shelter-nights of support in 19 counties throughout the State.

Budget Adjustment

- In 1991-92, a \$339,000 deficiency has been proposed for the increased utilization of the existing Temporary Emergency Shelters program.

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	12.8	15.0	15.0	\$587	\$944	\$605

35.30 Emergency Exercises

Program Element Statement

This element was authorized for the first time in the 1988-89 fiscal year. The element permits the Military Department to participate in exercises designed to improve emergency response capabilities. It is necessary for the Military Department to routinely conduct emergency response exercises to test the viability of contingency plans and to validate alert notification, assembly and deployment procedures. This is especially critical to a timely and effective response since 85 percent of the National Guard force consists of part-time personnel.

* Dollars in thousands, excluding salary range.

8940 MILITARY DEPARTMENT—Continued

Input	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Expenditures (General Fund)	0.6	0.7	0.7	\$19	\$15	\$49

40 MILITARY RETIREMENT

Program Objectives Statement

This program provides retirement benefits, similar to those provided by the federal military services, to persons who entered state active duty prior to October 1, 1961 and have served 20 or more years, at least 10 of which have been on state active duty or have been separated for physical disability. All other permanent state employees are covered by the Public Employees' Retirement System. Currently, there are 49 retirees receiving benefits under the Military Retirement Program.

Authority

Sections 228 and 256, Military and Veterans Code.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Program Costs.....	-	-	-	\$2,312	\$2,387	\$2,387
Workload Adjustments.....	-	-	-	-	203	170
Totals, Military Retirement (General Fund)	-	-	-	\$2,312	\$2,590	\$2,557

50 CALIFORNIA CADET CORPS

Program Objectives Statement

The California Cadet Corps is an educational program designed to develop qualities of leadership, patriotism and citizenship in the young men and women of this State. Approximately 50 junior and senior high schools participate in the program with an estimated total enrollment of 3,000 cadets. The Adjutant General is responsible for providing uniforms and equipment for cadets, administering the program statewide, developing curriculum materials and conducting state level Cadet Corps competitions and activities. The Cadet Corps program has been identified as a school dropout prevention program by the Department of Education and a demand reduction program under the Federal Counter Narcotics Program. In this respect the Cadet Corps program is especially effective in involving its members in school and community activities. The goals of the program are to expand within current funding limitations while emphasizing activation of high school units, and to increase cadet enlistments in the California National Guard following graduation from high school.

Authority

Military and Veterans Code.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Program Costs.....	2.6	3.5	3.5	\$415	\$549	\$549
Workload Adjustments.....	-	-1.5	-1.5	-	-344	-351
Totals, California Cadet Corps	2.6	2.0	2.0	\$415	\$205	\$198
General Fund				415	186	179
Reimbursements				-	19	19

55 STATE MILITARY RESERVE

Program Objectives Statement

This program is organized to provide the State of California an organized and disciplined State military force for emergency state security or recovery operations in the event of federal mobilization or state emergency deployment of the National Guard. Administration of this program encompasses the management of people, supplies and equipment. The State Military Reserve is organized with a headquarters, two Area Commands and five brigades located throughout the State. These elements provide command direction and policy guidance to their subordinate elements. Additionally a medical brigade with five subordinate units train to assist the citizens of California in the event of medical emergencies. A Center for Military History is organized to chronicle the military contributions of Californians and maintain historical military artifacts. The current authorized strength of the State Military Reserve is 1,500 officers and enlisted personnel.

Authority

Military and Veterans Code.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Program Costs.....	2.0	2.0	2.0	\$257	\$293	\$293
Workload Adjustments.....	-	-	-	-	-103	-104
Totals, State Military Reserve (General Fund)	2.0	2.0	2.0	\$257	\$190	\$189

60 FARM AND HOME LOAN PROGRAM

Program Objectives Statement

This program is known as the California National Guard Members' Farm and Home Purchase Act of 1978 which was effective January 1, 1979. The objective of the program is to provide members of the California National Guard who are enlisted members, warrant officers, or commissioned officers who serve a six-year obligation, the opportunity to acquire farms and homes with low interest loans. Funds for loans are raised through the issuance of revenue bonds. An amount of \$2.5 million has been appropriated from the General Fund (Chapter 920, Statutes of 1981) for the purpose of creating the Supplementary Bond Security Account within the California National Guard Members' Farm and Home Building Fund of 1978 as backing for the revenue bonds issued. The \$2.5 million will be repaid to the General Fund at the end of 30 years. The administration of the program is vested in the Military Department; however, all administrative

* Dollars in thousands, excluding salary range.

8940 MILITARY DEPARTMENT—Continued

functions, except eligibility determination, have been assigned to the Department of Veterans Affairs with the administrative costs of the program payable from revenue bond proceeds. The program will continue to be administered by the Military Department and Department of Veterans Affairs; however, no additional bonds will be sold during the budget year. As of June 30, 1991, there are a total of 163 active home loans.

Authority

Sections 270, 480-489, Military and Veterans Code.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Program Costs.....	1.0	1.0	1.0	\$24	\$36	\$36
Workload Adjustments.....	-	-0.5	-0.5	-	-18	-18
Totals, Farm and Home Loan Program.	1.0	0.5	0.5	\$24	\$18	\$18
Reimbursements				24	18	18

71 CALIFORNIA IMPACT PROGRAM

Program Objectives Statement

The California Innovative Military Projects and Career Training (IMPACT) Program has been in continuous operation since 1977. The primary objective of this program is to utilize traditional military training and educational techniques to recruit, train, and job place, either in the military service, private work force, or return to school, disadvantaged youth ages 17 to 21. This is accomplished by presenting a highly structured curriculum consisting of basic skills (mathematics, English, and reading comprehension), pre-employment training and pre-military training. Each education and training module is designed to improve the IMPACT participant's self-esteem, instill a sense of self-discipline, organizational loyalty, and understanding of basic skills concepts.

Since its inception, the IMPACT Program has trained 7,017 participants, of which 3,012 participants have been job placed in the private work force, and 1,501 participants have entered the Active or Reserve Military Service, and 772 participants have returned to school. The goal for 1992-93 is to place between 360 and 432 participants into full-time unsubsidized employment in the work force, return to school, or enlistment in the Active or Reserve Military Services.

Program Requirements	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Continuing Program Costs.....	34.4	37.7	37.7	\$2,189	\$2,299	\$2,299
Workload Adjustments.....	-	-12.8	-22.0	-	-764	-1,192
Totals, California IMPACT Program ...	34.4	24.9	15.7	\$2,189	\$1,535	\$1,107
General Fund				587	562	357
Reimbursements				1,602	973	750

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Authorized positions	638.9	701.9	701.9	\$19,330	\$21,865	\$22,070
Salary Reductions.....	-	-	-	-	-34	-38
Totals, Adjusted Authorized Positions..	638.9	701.9	701.9	\$19,330	\$21,831	\$22,032
Workload and administrative adjustments	-	-126.0	-162.5	-	-3,597	-4,757
101001 Totals, Salaries and Wages.....	638.9	575.9	539.4	\$19,330	\$18,234	\$17,275
105141 Estimated salary savings.....	-	-19.6	-33.7	-	-802	-816
Net Totals, Salaries and Wages..	638.9	556.3	505.7	\$19,330	\$17,432	\$16,459
103101 Staff benefits.....	-	-	-	7,579	7,879	7,807
100000 Totals, Personal Services.....	638.9	556.3	505.7	\$26,909	\$25,311	\$24,266

OPERATING EXPENSES AND EQUIPMENT

General expense	601	466	463
Printing.....	31	9	9
Communications	1,286	1,393	1,511
Postage.....	25	29	29
Insurance	60	47	43
Travel—in-state	304	222	252
Travel—out-of-state.....	21	24	24
Training.....	75	41	42
Facilities operations	8,674	9,093	9,637
Utilities.....	5,884	6,552	7,008
Cons & prof svcs—interdept'l	99	104	107
Cons & prof svcs—external	65	-	-
Consolidated data center (Health and Welfare Agency Data Center)	50	52	52
Data processing	71	48	58
Central administrative services (Pro Rata)	8	10	7
Equipment	103	329	506

* Dollars in thousands, excluding salary range.

8940 MILITARY DEPARTMENT—Continued

	1990-91*	1991-92*	1992-93*
Other items of expense:			
Subsistence and personal care	\$83	\$52	\$50
Clothing and personal supplies	(82)	(51)	(49)
Medical care (exams)	(1)	(1)	(1)
Vehicle operations	93	76	77
Other (State declared emergencies)	161	164	169
300000 Totals, Operating Expenses and Equipment	\$17,694	\$18,711	\$20,044
SPECIAL ITEMS OF EXPENSE			
Military retirement (pay and benefits)	1,671	1,787	1,810
Supplementary Bond Security Account, California National Guard Members' Farm and Home Loan Building Fund of 1978	-	(2,500)	(2,500)
400000 Totals, Special Items of Expense	\$1,671	\$1,787	\$1,810
TOTALS, EXPENDITURES	\$46,274	\$45,809	\$46,120
Reimbursements	-2,503	-1,979	-1,728
NET TOTALS, EXPENDITURES	\$43,771	\$43,830	\$44,392

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation	\$22,683	\$22,504	\$19,281
Allocation for employee compensation	622	-	-
Allocation for military retirement program cost increase, per Military and Veterans Code Sections 228 and 256	-	45	-
Allocation for contingencies or emergencies	-	339	-
Reduction per Sections 1.20 and 3.90	-	-3,174	-
Reduction per Section 3.60(a)	-92	-118	-
Reduction per Section 3.60(b)	-168	-	-
Reduction per Section 3.80	-680	-	-
Transfer to Legislative Claims (9670)	-7	-	-
Prior year balances available:			
Chapter 920, Statutes of 1981	2,500	2,500	2,500
Totals Available	\$24,858	\$22,096	\$21,781
Balance available in subsequent years	-2,500	-2,500	-2,500
Unexpended balance, estimated savings	-225	-	-
TOTALS, EXPENDITURES	\$22,133	\$19,596	\$19,281

485 Armory Discretionary Improvement Fund

APPROPRIATIONS

001 Budget Act appropriation	\$120	\$120	\$150
Unexpended balance, estimated savings	-47	-	-
TOTALS, EXPENDITURES	\$73	\$120	\$150

890 Federal Trust Fund^f

APPROPRIATIONS

001 Budget Act appropriation	\$27,088	\$27,590	\$24,961
Allocation for employee compensation	392	-	-
Reduction per Section 3.60(a)	-83	-90	-
Reduction per Section 3.60(b)	-163	-	-
Budget adjustments	-5,669	-3,386	-
TOTALS, EXPENDITURES	\$21,565	\$24,114	\$24,961
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$43,771	\$43,830	\$44,392

895 Other Federal Funds^f

APPROPRIATIONS

Army and Air National Guard	\$319,500	\$331,200	\$357,763
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FUND CONDITION STATEMENT

130 AWOL Abatement Program Fund

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$3	\$3	\$3
RESERVES	\$3	\$3	\$3
Reserve for economic uncertainties	3	3	3

485 Armory Discretionary Improvement Fund

BEGINNING RESERVES	\$198	\$192	\$192
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* Dollars in thousands, excluding salary range.

8940 MILITARY DEPARTMENT—Continued

REVENUES AND TRANSFERS

Revenues:

Receipts:

	1990-91*	1991-92*	1992-93*
152200 Rental of State property.....	\$67	\$120	\$150
Totals, Resources.....	\$265	\$312	\$342
Disbursements:			
8940 Military Department:			
Support.....	73	120	150
RESERVES.....	\$192	\$192	\$192
Reserve for economic uncertainties.....	192	192	192

CHANGES IN

AUTHORIZED POSITIONS

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Totals, Authorized Positions.....	638.9	701.9	701.9	\$19,330	\$21,865	\$22,070
Salary Reductions.....	-	-	-	-	-34	-38
Totals, Adjusted Authorized Positions....	638.9	701.9	701.9	\$19,330	\$21,831	\$22,032
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Office of the Adjutant General:				Salary Range		
Brigadier General, Deputy Adjutant-						
General, Resource Management.....	-	-1.0	-1.0	\$5,041-7,105	-\$85	-\$85
Lieut Colonel, Military Aide to Gov-						
ernor, Adjutant General's Office.....	-	-0.7	-1.0	3,366-5,390	-36	-51
Lieutenant Colonel, Government Af-						
fairs Off, Office of Policy & Liai-						
son.....	-	-0.2	-1.0	3,366-5,390	-13	-65
Lieutenant Colonel, Director, Direc-						
torate of Administration.....	-	-	-1.0	3,366-5,390	-	-65
Major, Functional Management Of-						
ficer, State Programs.....	-	-0.7	-1.0	2,926-4,574	-39	-55
Sgt First Class E7-Administrative As-						
sistant, Office of Policy & Liai-						
son.....	-	-0.7	-1.0	1,999-3,218	-22	-32
Material & Stores Specialist, Direc-						
torate of Administration.....	-	-0.6	-1.0	2,073-2,704	-15	-30
Info Systems Technician Specialist I,						
Directorate of Information Man-						
agement.....	-	-0.3	-1.0	2,520-3,029	-11	-36
Office Assistant (Typing) from full-						
time to half-time, Farm & Home						
Loan Program.....	-	-0.5	-0.5	1,531-2,125	-13	-14
Army National Guard:						
Lieutenant Colonel, Deputy Direc-						
tor, Logistics, Directorate of Lo-						
gistics.....	-	-0.7	-1.0	3,366-5,390	-46	-65
Major, Chief, Support Branch, Direc-						
torate of Military Personnel.....	-	-0.7	-1.0	2,926-4,574	-39	-55
Captain, Personnel Support Officer,						
Directorate of Military Person-						
nel.....	-	-0.7	-1.0	2,611-3,916	-33	-47
Captain, Communications-Electro-						
nyics Branch, Directorate of Plans						
& Operations.....	-	-0.7	-1.0	2,611-3,916	-33	-47
Captain, Area Coordinator, Director-						
ate of Facilities Engineering.....	-	-0.7	-1.0	2,611-3,916	-33	-47
Sgt First Class E7-Military Education						
Manager, Directorate of Organi-						
zation & Training.....	-	-0.7	-1.0	1,999-3,218	-24	-34
Sgt First Class E7-Administrative As-						
sistant, Headquarters, 40th In-						
fantry Division.....	-	-0.7	-1.0	1,999-3,218	-22	-32
Staff Sergeant-E6, Engineer NCO,						
Camp San Luis Obispo.....	-	-0.7	-1.0	1,777-2,544	-21	-30
Air National Guard Facilities:						
Armory Custodian III.....	-	-0.7	-1.0	2,022-2,457	-20	-29
Armory Custodian II.....	-	-2.1	-3.0	1,730-2,102	-53	-76
Armory Custodian I.....	-	-3.1	-4.0	1,608-1,953	-73	-94
Janitors.....	-	-2.8	-4.0	1,498-1,953	-61	-87
California IMPACT Program:						
Major, Military Training Coordina-						
tor.....	-	-0.6	-1.0	2,926-4,574	-33	-55
Captain, Administrative Assistant....	-	-0.6	-1.0	2,611-3,916	-28	-47
Warrant Officer-W2, Training Site						
Coordinator.....	-	-2.4	-4.0	2,210-3,257	-94	-156
Staff Sergeant-E6, Military Instruc-						
tor.....	-	-4.2	-7.0	1,777-2,544	-128	-214

* Dollars in thousands, excluding salary range.

8940 MILITARY DEPARTMENT—Continued

	90-91	91-92	92-93	1990-91*	1991-92*	1992-93*
Sergeant-E5, Administrative Specialist	-	-0.6	-1.0	\$1,582-2,191	-\$16	-\$26
Instructor Military Department	-	-3.0	-5.0	2,638-4,039	-108	-180
Office Assistant (Typing)	-	-1.4	-3.0	1,531-2,125	-51	-80
Totals, Reduction in Authorized Positions	-	-31.8	-50.5	-	-\$1,150	-\$1,834
Reductions per Sections 1.20 and 3.90:						
Data Processing Manager II, Directorate of Information Management	-	-0.6	-1.0	4,018-4,849	-35	-58
Microfilm Technician II, Directorate of Administration	-	-1.0	-1.0	1,808-2,197	-26	-26
Office Technician (Typing), Directorate of Organization and Training	-	-1.0	-1.0	1,885-2,468	-19	-20
Office Assistant (Typing), Directorate of Logistics	-	-2.0	-2.0	1,531-2,125	-38	-40
Armory Custodian III	-	-3.1	-4.0	2,022-2,457	-90	-116
Armory Custodian II	-	-8.9	-13.0	1,730-2,102	-220	-321
Armory Custodian I	-	-77.6	-90.0	1,608-1,953	-2,019	-2,342
Totals, Reductions per Sections 1.20 and 3.90	-	-94.2	-112.0	-	-\$2,447	-\$2,923
Totals, Workload and Administrative Adjustments	-	-126.0	-162.5	-	-\$3,597	-\$4,757
TOTALS, SALARIES AND WAGES	638.9	575.9	539.4	\$19,330	\$18,234	\$17,275

STATE BUILDING PROGRAM
EXPENDITURESActual
1990-91*Estimated
1991-92*Proposed
1992-93*70 CAPITAL OUTLAY
PROGRAM ELEMENTS

Major Projects

70.10 STATEWIDE

70.10.010 Project planning, working drawings, and supervision of capital outlay projects financed from federal funds

\$234 PWCL

\$330 PWCL

-

70.22 RANCHO CORDOVA

70.22.010 Headquarters Complex

-

983 PK
188 PF

-

The headquarters complex will consist of a 240,000 square foot headquarters building (including armory functions) to accommodate 680 employees, a warehouse and a vehicle maintenance shop.

70.23 SAN JOSE-METCALF

70.23.010 Study

-

10 SK

-

Site study and preparation of environmental documents.

70.31 LAKEPORT

70.31.010 Armory Building

81 PWCL
57 PWL

-

-

70.35 NAPA

70.35.010 Armory Building Study

-

-

\$20 SC

Site search study and preparation of environmental documents.

70.36 OXNARD

70.36.010 Armory Building Study

-

-

20 SC

Site search study and preparation of environmental documents.

70.37 CULVER CITY

70.37.010 Armory Building Study

-

-

12 SC

Site search study and preparation of environmental documents.

70.38 MONROVIA

70.38.010 Armory Building Study

-

-

12 SC

Site search study and preparation of environmental documents.

70.39 SUNNYVALE

70.39.010 Armory Building Study

-

-

12 SC

Site search study and preparation of environmental documents.

70.41 NATIONAL CITY

70.41.010 Armory Building Addition Study

-

-

6 SC

Preparation of environmental documents.

* Dollars in thousands, excluding salary range.

8940 MILITARY DEPARTMENT—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1990-91*	Estimated 1991-92*	Proposed 1992-93*
70.42 MODESTO				
70.42.010 Armory Building Addition Study		-	-	6 ^{Sc}
Preparation of environmental documents.				
70.43 LONG BEACH/REDONDO				
70.43.010 Armory Addition		-	-	454 ^{SPWk}
This project will provide a 31,041 gross square foot, two-story armory addition which includes an assembly hall, classrooms, offices, locker rooms, rest rooms, auxiliary function areas, fencing, paving, land- scaping and a vehicle wash platform.				
70.99 VARIOUS AREAS				
70.99.010 Other Federal Construction Funds		41,077	17,032	19,882
This will provide 100 percent federal financing for 1992-93 projects. These projects are not subject to State appropriation or budgetary control.				
Totals, Major Projects		\$41,449	\$18,543	\$20,424
Minor Capital Outlay				
70.90.010 SAFCO		293	384	882
70.90.020 Federal Trust Fund		-	599	1,600
Totals, Minor Projects		\$293	\$983	\$2,482
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$41,742	\$19,526	\$22,906
036 Special Account for Capital Outlay ^k		527	1,707	1,336
604 Armory Fund ^c		81	-	88
890 Federal Trust Fund ^f		57	787	1,600
895 Other Federal Funds ^f		41,077	17,032	19,882
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
001 General Fund^b				
APPROPRIATIONS				
Loans to Armory Fund per Item 8940-301-604, Budget Act of 1986, and Government Code Section 16314:				
San Jose Armory Building		-	(\$158) ¹	-
Fairfield Armory Building		-	(857) ²	-
¹ The General Fund loan for the San Jose Armory Building was issued in 1986-87 in the amount of \$112,000 (the estimated loan amount in 1991-92 includes accrued interest).				
² The General Fund loan for the Fairfield Armory Building was issued in 1987-88 in the amount of \$640,000 (the estimated loan amount in 1991-92 includes accrued interest).				
036 Special Account for Capital Outlay^k				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures)		\$527	\$1,707	\$1,336
604 Armory Fund^c				
APPROPRIATIONS				
301 Budget Act Appropriation		-	-	\$88
Prior year balance available:				
Item 8940-301-604, Budget Act of 1989 as reappropriated by Item 8940-490, Budget Act of 1990		\$81	-	-
Totals, Expenditures		\$81	-	\$88
890 Federal Trust Fund^f				
APPROPRIATIONS				
301 Budget Act appropriation		\$562	\$787	\$1,600
Budget adjustment		-562	-	-
Prior year balances available:				
Item 8940-301-890, Budget Act of 1989 as reappropriated by Item 8940-490, Budget Act of 1990		57	-	-
Totals, Expenditures		\$57	\$787	\$1,600
895 Other Federal Funds (Not in State Treasury)^f				
APPROPRIATIONS				
Federally financed construction (expenditures)		\$41,077	\$17,032	\$19,882
Totals, Expenditures, All Funds (Capital Outlay)		\$41,742	\$19,526	\$22,906

* Dollars in thousands, excluding salary range.

8940 MILITARY DEPARTMENT—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1990-91*Estimated
1991-92*Proposed
1992-93*

REVENUE AND TRANSFER STATEMENT

001 General Fund

Transfer to Other Funds:

860400 General Fund loan to the Armory Fund per Provision 1, Item
8940-301-604, Budget Act of 1986.....

-

-\$1,015

-

9100 TAX RELIEF

California homeowners and renters are provided assistance through a variety of tax relief programs. Additional relief is provided to low-income senior citizens and disabled persons. Tax relief also is provided to people who agree to hold their land as open space under the Williamson Act of 1965.

This budget provides payments to cities and counties to help defray revenues lost as a result of property tax relief programs, and to individuals who qualify for special income tax offsets. Also, it includes funds for local housing authorities to rehabilitate housing units and enforce local building codes.

SUMMARY OF PROGRAM REQUIREMENTS

1990-91*

1991-92*

1992-93*

10 Senior Citizens' Property Tax Assistance.....	\$3,252	\$2,804	\$2,278
20 Senior Citizens' Property Tax Deferral Program.....	9,115	10,080	12,000
30 Senior Citizen Renters' Tax Assistance.....	16,713	14,347	11,707
50 Homeowners' Property Tax Relief.....	355,043	358,250	361,800
60 Subventions for Open Space.....	13,564	13,920	14,400
80 Renters' Tax Relief.....	561,928	399,000	30,000
90 Substandard Housing.....	293	380	288

TOTALS, PROGRAMS (General Fund)

\$959,908

\$798,781

\$432,473

10 SENIOR CITIZENS' PROPERTY TAX ASSISTANCE

Program Objectives Statement

The Senior Citizens' Property Tax Assistance Program, established in 1967, provides financial assistance to California residents who are 62 years of age and older, and to blind or disabled residents regardless of age. Each claimant must own and occupy a residential dwelling in which annual household income does not exceed \$13,200. The percentage of assistance is inversely proportional to household income and is provided through a system of direct reimbursements for property taxes paid. The level of assistance ranges from 4 to 96 percent of property taxes paid on the full value of the residential dwelling up to \$34,000.

In 1991-92, there were approximately 202,000 claimants in this program and the Senior Citizens Renters' Tax Assistance Program. For the budget year, an estimated 171,000 individuals will participate in these programs. The average amount of assistance per participant will be approximately \$81. These programs are administered by the Franchise Tax Board.

Program Requirements

1990-91*

1991-92*

1992-93*

Continuing program costs (General Fund)	\$3,252	\$2,804	\$2,278
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20 SENIOR CITIZENS' PROPERTY TAX DEFERRAL PROGRAM

Program Objectives Statement

The Senior Citizens' Property Tax Deferral Program, established in 1977, allows eligible homeowners to defer the payment of residential property taxes. The state pays the deferred taxes to local governments on behalf of the participants, and places a lien on their property to assure repayment when the property is sold or transferred. A variable interest rate tied to the Pooled Money Investment Account is applied upon repayment to the state. Eligibility is limited to California residents 62 years of age or older, and to disabled residents regardless of age, who own and occupy their home or mobilehome, whose principal residence is located on real property for which the person holds a possessory interest for a term of 45 years or more, or whose principal residence is a unit of a cooperative housing corporation of which the person is a tenant-stockholder. The maximum qualifying level of income for this program is \$34,000 for those who filed in 1983 and \$24,000 for those who filed after 1983. Approximately 9,500 senior or disabled homeowners participated in this program in 1991-92.

Costs:

1990-91*

1991-92*

1992-93*

State Controller.....	\$846	\$829	\$817
Deferral provided.....	9,115	10,080	12,000
Interest on assistance.....	3,716	4,000	4,300
County administrative cost.....	244	256	267
Total Costs.....	\$13,921	\$15,165	\$17,384
Repayment of assistance (includes interest).....	6,225	6,500	6,750
Total Repayments.....	\$6,225	\$6,500	\$6,750
Net Annual Costs.....	\$7,696	\$8,665	\$10,634
Properties subject to lien.....	13,432	13,600	13,700

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

9100 TAX RELIEF—Continued

Program Requirements	1990-91*	1991-92*	1992-93*
Continuing program costs (General Fund)	\$9,115	\$10,080	\$12,000
Legislative Mandates (County Administrative Costs) ¹	(244)	(256)	(267)
Chapter 1242/77	(231)	(243)	(254)
Chapter 1051/83	(13)	(13)	(13)

¹ Funding for this mandate is provided in the budget for Commission on State Mandates (Organization Code 8885) in the General Government portion of the Budget. Data shown in parentheses are for information purposes only.

30 SENIOR CITIZEN RENTERS' TAX ASSISTANCE

Program Objectives Statement

The Senior Citizen Renters' Tax Assistance Program, established in 1976, provides financial assistance to low-income renters who are 62 years of age or older, and to disabled renters regardless of age. The percentage of assistance is inversely proportional to income and ranges from 4 to 96 percent of an assumed \$250 property tax equivalent. The maximum qualifying level of annual income for this program is \$13,200. Assistance payments are prorated for claimants renting less than a full year. If a claimant owns a home for part of a year and also rents for part of the same year, a claim may be filed for either the Senior Citizens' Property Tax Assistance Program or the Senior Citizen Renters' Tax Assistance Program, but not both. This program is administered by the Franchise Tax Board.

Program Requirements	1990-91*	1991-92*	1992-93*
Continuing program costs (General Fund)	\$16,713	\$14,347	\$11,707

50 HOMEOWNERS' PROPERTY TAX RELIEF

Program Objectives Statement

In order to reduce the property tax burden, the California Constitution exempts homeowners from paying property taxes on the first \$7,000 market value of their principal place of residence. The Constitution requires the state to reimburse local governments for revenues lost due to the homeowners' exemption. Over 5 million homeowners participate in this program.

Program Requirements	1990-91*	1991-92*	1992-93*
Continuing program costs (General Fund)	\$355,043	\$358,250	\$361,800

60 SUBVENTIONS FOR OPEN SPACE

Program Objectives Statement

The Williamson Act of 1965 permits cities and counties to enter into contracts with landowners to limit the use of land to agricultural, scenic, and open-space purposes. Article XIII, Section 8, of the California Constitution permits land under such restrictions to be assessed at other than market value based on its limited use. The state provides reimbursements to cities, counties and school districts to partially defray the loss of property tax revenues. The subvention amount is determined by the type of land under contract: urban prime, other prime and nonprime.

This program reflects payments to cities and counties only. School district subventions are funded by Chapter 292, Statutes of 1978, and Chapter 282, Statutes of 1979, and are included in apportionments for education.

Chapter 1075, Statutes of 1979, provided that land under open space contracts may be assessed under the provisions of Article XIII A of the State Constitution (Proposition 13) if the value is less than the capitalization-of-income method of valuation. State payments will only be made on parcels where the value is based on capitalization of income.

Program Requirements	1990-91*	1991-92*	1992-93*
Continuing program costs (General Fund)	\$13,564	\$13,920	\$14,400

80 RENTERS' TAX RELIEF

Program Objectives Statement

Chapter 1406, Statutes of 1972, established this program to provide tax relief to qualified renters. The Renters' Credit is claimed as a refundable credit on personal income tax returns. For taxable years beginning January 1, 1973, renters received an amount ranging from \$25 to \$45 depending on their adjusted gross income, with maximum relief at incomes of \$8,000 or more. For taxable years beginning January 1, 1976, the amount was changed to a flat \$37 regardless of the amount of a renter's adjusted gross income. Chapter 569, Statutes of 1978, expanded this program to include welfare recipients. Chapter 1207, Statutes of 1979, increased the Renters' Credit from \$37 per qualified renter to \$137 for married couples, heads of household and surviving spouses and to \$60 for single renters. Chapter 464, Statutes of 1990, reduced the maximum credit from \$137 to \$120.

Chapter 117, Statutes of 1991, limited the full Renters' Tax Credit to single taxpayers with \$20,000 or less in adjusted gross income and to married couples and surviving spouses with \$40,000 or less in income. One-half the credit is allowed for single persons with incomes between \$20,000 and \$20,501 and for married couples and surviving spouses with incomes between \$40,000 and \$41,001. Above these income levels, no credit is allowed. The Franchise Tax Board is required to adjust the income levels for inflation each year until 1996, at which time all renters will again be eligible for the credit.

As a part of the Administration's plan to bridge the state budgetary funding gap, the 1992-93 Governor's Budget proposes the elimination of the Renters' Tax Relief program. In order to pay remaining claims applicable to the 1991 tax year, \$30 million is proposed to be appropriated in the 1992 Budget Act.

It is estimated that 3,870,000 renters will participate in this program in 1991-92.

Program Requirements	1990-91*	1991-92*	1992-93*
Continuing program costs (General Fund)	\$561,928	\$399,000	\$30,000

* Dollars in thousands, excluding salary range.

9100 TAX RELIEF—Continued

90 SUBSTANDARD HOUSING

Program Objectives Statement

Chapter 238, Statutes of 1974, provided that if a taxpayer derived rental income from substandard housing, no deduction for interest, taxes, depreciation or amortization paid in conjunction with such substandard housing would be allowed under the Personal Income Tax or Bank and Corporation Tax Law. The state retained the revenue derived from this provision.

Chapter 1286, Statutes of 1978, provided that revenue derived from this provision shall be allocated to the cities and counties where the substandard housing is located for the enforcement of housing codes and rehabilitation of housing.

Program Requirements	1990-91*	1991-92*	1992-93*
Continuing program costs (General Fund).....	\$293	\$380	\$288

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation	\$881,516	\$788,865	\$432,473
Allocation for contingencies or emergencies	96,006	11,000	-
Transfer to legislative claims (9670)	-51	-	-
Totals Available	\$977,471	\$799,865	\$432,473
Unexpended balance, estimated savings.....	-17,563	-1,084	-
TOTALS, EXPENDITURES.....	\$959,908	\$798,781	\$432,473

9210 LOCAL GOVERNMENT FINANCING

Local governments receive a variety of subventions from the State for designated purposes such as health, welfare, and judicial programs. The State also reimburses local governments for revenue lost due to the creation of tax exemptions. These local assistance expenditures are reflected in the individual budget areas for each specific program. In addition, several programs have been established to provide general purpose revenue to counties, cities, and special districts when special circumstances have occurred. The Local Government Financing program includes those payments to local government where the funds may be used for any general government purpose as well as funds for one-time, designated purposes.

Until June 30, 1984, the State provided subventions to various local entities for revenue lost by them as a result of the exemption of certain kinds of personal property from property taxation. Chapter 447, Statutes of 1984, eliminated this program and established a program of special supplemental subventions to cities, redevelopment agencies (RDAs) and multi-county special districts when these entities experience a loss due to the repeal of the personal property tax subvention. Special supplemental subventions to cities were discontinued in 1989-90. Chapter 449, Statutes of 1990, substantially modified the special supplemental subvention program by: (1) reducing the number of payments each year from three to two (December 31 and July 1) and (2) providing for a reduction in the subvention amount. Chapter 1350, Statutes of 1990, specifically exempted redevelopment agencies in three cities from the reduction in the December 31, 1990 payment. Chapter 1368, Statutes of 1991, allowed redevelopment agencies meeting specified criteria to pledge special supplemental subvention revenues for the payment of principal and interest on bonds issued prior to January 1, 1992. In 1991-92, \$9.6 million was appropriated in the Budget Act for the Special Supplemental Subvention program in lieu of subventions required by the Government Code. Because special supplemental subventions have historically represented only a small fraction of RDA revenues (2.1 percent in 1989-90), the reduced subvention level had a minimal effect on statewide RDA operations. The \$9.6 million was allocated to those relatively few RDAs that have disproportionately relied on the subvention program for revenue to support bond debt, and to those RDAs for which special supplemental subventions historically have provided more than 10 percent of their total revenues. This Budget proposes expenditures of \$5.0 million in 1992-93. This amount will be apportioned to RDAs which have pledged the subventions as security for the payment of debt service on bonds and for which pledged revenues are insufficient to cover related debt service costs for one year, with the intent of minimizing fiscal dislocation as the Special Supplemental Subvention program is phased out completely.

Chapters 16 and 1110, Statutes of 1986, appropriated \$115 million to assist in repairing damages sustained in the storms of February 1986. Of this amount, \$10 million was appropriated to the Department of Social Services. An additional \$5 million dollars made available for levee repair was allocated by the Office of Emergency Services. The remaining \$100 million has been shown in this program beginning with the 1985-86 fiscal year and continuing in the 1986-87 and 1987-88 fiscal years. Chapter 469, Statutes of 1988, extended the availability of \$940,000 for flood-stricken counties. Flood relief expenditures include amounts expended to match Federal aid to school districts and other local governmental entities as well as wholly State-funded assistance provided to local governments in California. Chapters 16 and 1110 assigned counties the responsibility of submitting claims for the State assistance program.

Chapter 1286, Statutes of 1987, established a revenue stabilization program for counties. This program stabilized the percentage of county general purpose revenues which were expended under match requirements in State programs. Payments to counties were based upon the difference between general purpose revenue growth and the growth in specified State-match requirements and were limited to amounts specifically appropriated for that purpose. As a result of the realignment of state and local fiscal responsibilities, this program was eliminated in the 1991-92 fiscal year.

Chapter 1258, Statutes of 1990, appropriated up to \$700,000 to Butte County in recognition of its special financial needs. Based on the formulas related to the former county revenue stabilization program and contained in Chapter 1258, the county was allocated \$615,071 of the appropriated amount.

In November 1987, the Governor called a special session of the Legislature to address the needs for disaster relief as a result of the fires which afflicted California during 1987 and the earthquake in October 1987. Several disaster relief programs were authorized at the special session, including \$2 million made available by Chapter 6, Statutes of 1987, First Extraordinary Session, to replace property tax revenues lost by local governments as a result of the 1987 fires and earthquake.

In June 1988, the voters passed Proposition 70, which enacted the California Wildlife, Coastal, and Park Land Conservation Act. Authority was given to the State of California to issue up to \$776,000,000 in general obligation bonds to fund various projects through a number of local and State agencies. Proposition 70 also makes \$25,000,000 available to Monterey County for projects to preserve viewshed in the Big Sur area. These funds are expected to be transferred subject to the ability of Monterey County to assure that the tax-exempt general obligation bond proceeds can be applied to project costs in conformity with the arbitrage limitation provisions of the Federal Tax Reform Act of 1986. These transfers are not restricted to those fiscal years displayed.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

9210 LOCAL GOVERNMENT FINANCING—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
Aid to Local Government (counties)	\$15,615	-	-
Special Supplemental Subventions	10,280	\$25,138	\$7,300
Monterey County Viewshed Subvention	-	-	5,000
TOTALS, PROGRAMS	\$25,895	\$25,138	\$12,300
001 General Fund	25,895	25,138	7,300
786 California Wildlife, Coastal and Park Land Conservation Fund ^c	-	-	5,000

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
101 Budget Act appropriation	\$15,000	-	-
103 Budget Act appropriation	-	\$9,600	\$5,000
Government Code Section 16111(a) (Special Supplemental Subventions) ..	10,280	20,338	-
Chapter 1258, Statutes of 1990	700	-	-
Prior year balances available:			
Item 9210-103-001, Budget Act of 1991	-	-	4,800
Chapter 6, Statutes of 1987, First Extraordinary Session	1,008	-	-
Chapter 469, Statutes of 1988	600	-	-
Totals Available	\$27,588	\$29,938	\$9,800
Balance available in subsequent years	-	-4,800	-2,500
Unexpended balance, estimated savings	-1,693	-	-
TOTALS, EXPENDITURES	\$25,895	\$25,138	\$7,300

786 California Wildlife, Coastal, and Park Land Conservation Fund^c

APPROPRIATIONS

Prior year balance available:			
Public Resources Code Section 5907(e)(5) (Allocation to Monterey County for the 1988 Bond Act Account of the Big Sur Preservation Fund)	\$20,000	\$20,000	\$20,000
Balance available in subsequent years	-20,000	-20,000	-15,000
TOTALS, EXPENDITURES	-	-	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS	\$25,895	\$25,138	\$12,300

9350 SHARED REVENUES

The purpose of the Shared Revenue program is the maintenance of the fiscal strength of the various governmental entities throughout the State. This is accomplished by the apportionment of special moneys collected by the State to local government on the basis of statutory formulas.

Program Requirements

	1990-91*	1991-92*	1992-93*
TOTALS, SHARED REVENUES	\$2,952,811	\$3,085,586	\$3,173,544
NET TOTALS, SHARED REVENUES	\$2,952,811	\$3,085,586	\$3,173,544
001 General Fund	203	200	200
494 Special funds	2,884,652	3,017,551	3,105,509
895 Federal funds ^f	67,956	67,835	67,835

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPORTIONMENT OF TIDELAND REVENUES

	1990-91*	1991-92*	1992-93*
A portion of the revenues received from tide and submerged lands is apportioned to each city or county having within its boundaries such lands granted to it by the State in which the State has reserved the rights to the mineral deposits. Tideland apportionment payments are calculated at \$15,000 plus one percent of remaining revenues. This revenue must be used for commerce, navigation, fisheries, protection of lands, or for beaches and the coastline. (Section 6817 of the Public Resources Code.) (expenditures) (9460)	\$203	\$200	\$200

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

9350 SHARED REVENUES—Continued

034 Geothermal Resources Development Account, General Fund

APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT

1990-91*

1991-92*

1992-93*

Forty percent of all money received from the federal government for geothermal leases is paid to each county based on its pro rata share of geothermal lease sale property. (Section 3821 of the Public Resources Code.)

To counties (expenditures) (9520)..... \$3,412 \$2,667 \$2,667

042 State Highway Account, State Transportation Fund

APPORTIONMENT OF HIGHWAY PROPERTIES RENTAL RECEIPTS

Twenty-four percent of the rent collected on leases of land held for State highway purposes is paid to each county based on its pro rata share of total rental receipts. The Board of Supervisors determines the amount each taxing agency shall receive. However, if the rental property is located in a city, the city receives one-half of the allocation for that property. (Sections 104.6 and 104.10 of the Streets and Highways Code.)

To counties (expenditures) (9370)..... \$2,639 \$3,500 \$3,500

062 Highway Users' Tax Account, Transportation Tax Fund

APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS

An amount equal to the revenue derived from 2.035 cents per gallon tax under the Motor Vehicle Fuel License Tax Law and 1.8 cents per gallon tax under the Use Fuel Tax Law is apportioned monthly among counties for maintenance of county roads. Payments are made for engineering costs, administrative expenses, snow removal, and heavy rainfall and storm damage. The majority of the money is apportioned based on the number of registered vehicles and miles of maintained county roads. (Section 2104 of the Streets and Highways Code.)

To counties (expenditures) (9480)..... \$274,159 \$291,731 \$290,946

APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR CITY STREETS

An amount equal to the revenue derived from 1.315 cents per gallon tax under the Motor Vehicle Fuel License Tax Law and 2.59 cents per gallon tax under the Use Fuel Tax Law is apportioned monthly to cities for maintenance of city streets. Payments are made for engineering costs, administrative expenses, and snow removal. Most of the revenue is distributed to cities based on population. (Sections 2107 and 2107.5 of the Streets and Highways Code.)

To cities (expenditures) (9490)..... 199,935 210,019 211,509

APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS AND CITY STREETS

An amount equal to the revenue derived from 1.04 cents per gallon tax under the Motor Vehicle Fuel License Tax Law is apportioned as follows: \$400 per month to each city and city and county, \$800 per month to each county and city and county, and \$30,000 per month to the Bicycle Lane Account in the State Transportation Fund. The balance of the revenue is apportioned based on registered vehicles in each county. The county receives the percentage of the revenue equal to the share of assessed value in the unincorporated area of the county. Cities in the county are apportioned the remainder based on population. (Section 2106 of the Streets and Highways Code.)

To counties and cities (expenditures) (9500)..... 125,579 133,061 131,372

APPORTIONMENT OF MOTOR VEHICLE FUEL TAX TO COUNTIES AND CITIES FOR STREET AND HIGHWAY PURPOSES

An amount equal to the sum of the net revenue from a tax of 11.5 percent of any per-gallon tax in excess of nine cents per gallon under the Motor Vehicle Fuel License Tax Law and from a tax of 11.5 percent of any per gallon tax in excess of nine cents per gallon under the Use Fuel Tax Law is apportioned monthly to cities and counties. Apportionments to counties are based on receipts under Sections 2104 and 2106 of the Streets and Highways Code, on the number of fee-paid and exempt vehicles registered in each county, and on the number of miles of county-maintained roads. Apportionments to cities are based on population. (Section 2105 of the Streets and Highways Code.)

To counties and cities (expenditures) (9505)..... 140,494 215,292 248,462

Totals, Apportionment of Motor Vehicle Fuel Tax (expenditures) \$740,167 \$850,103 \$882,289

* Dollars in thousands, excluding salary range.

9350 SHARED REVENUES—Continued

064 Motor Vehicle License Fee Account, Transportation Tax Fund

APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES

1990-91*

1991-92*

1992-93*

A license fee is imposed annually on vehicles at a sum equal to two percent of the market value based on a depreciation schedule. Chapter 87, Statutes of 1991 (AB 758), increased the factors of that depreciation schedule, resulting in increased Motor Vehicle License Fee revenues. The increased revenues are used to fund a portion of the realignment of state and local fiscal responsibilities relating to two major health and welfare programs. The Governor's Budget Summary contains further information on this realignment. Motor Vehicle License Fee revenues are apportioned monthly. The Department of Motor Vehicles maintains responsibility for the collection of trailer coach fees for trailer coaches other than mobilehomes. Revenue and Taxation Code Section 11005 provided that 18.75 percent of Motor Vehicle License Fees be distributed to cities which had not levied a property tax prior to Proposition 13 and to counties. Chapter 1211, Statutes of 1987, ended the allocation to these cities, beginning in fiscal year 1988-89. Chapter 944, Statutes of 1988 (AB 1197), restored the allocation of revenue to the "no property tax cities". Amounts received are reduced by the amount of property tax revenues received as a result of the implementation of the Brown-Presley Trial Court Funding Act of 1988 (Chapter 945, Statutes of 1988). Distribution to counties is based on the amount of Personal Property Tax Relief Subventions received in 1982-83 and population.

To cities.....	\$839,606	\$863,200	\$893,900
To counties.....	1,216,503	1,250,688	1,295,119
To counties, trailer coach fees.....	13,828	14,700	15,600
Totals, Apportionment of Motor Vehicle License Fees (expenditures) (9430).....	\$2,069,937	\$2,128,588	\$2,204,619

086 Cigarette Tax Fund

APPORTIONMENT OF CIGARETTE TAX

Thirty percent of the basic 10-cent-per-package cigarette tax, less thirty percent of administrative costs, is apportioned to cities. Fifty percent of the amount apportioned is allocated based on sales tax revenues and fifty percent is allocated based on population. The disbursement is made monthly. Chapter 331, Statutes of 1991, eliminated apportionments of cigarette tax revenues to counties and reduced the amount of apportionments to cities by forty-seven percent. As a part of the Administration's plan to bridge the state budgetary funding gap, the 1992-93 Governor's Budget proposes the elimination of cigarette tax revenue apportionments to cities. (Section 30462 of the Revenue and Taxation Code.)

To cities.....	\$46,721	\$19,009	-
To counties.....	8,065	556	-
Totals, Apportionment (expenditures) (9440).....	\$54,786	\$19,565	-

261 Off-Highway License Fee Fund

APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES

A four-dollar fee is imposed on every off-highway motor vehicle, in addition to registration fees, in lieu of all taxes levied on value for State or local purposes. Fifty percent is paid to counties and cities and counties based on population and fifty percent is paid to cities and counties based on population. The payments are made each July and January. (Sections 38230 and 38240 of the Vehicle Code.)

To cities.....	\$391	\$393	\$393
To counties.....	392	393	392
Totals, Apportionment of Off-Highway License Fees (expenditures) (9380).....	\$783	\$786	\$785

451 Manufactured Home License Fee Account

APPORTIONMENT OF MOBILEHOME AND COMMERCIAL COACH LICENSE FEES

Responsibility for the collection of mobilehome and commercial coach license fees rests with the Department of Housing and Community Development. If the mobilehome or commercial coach is located in a city, the fee is equally split among the county, city and school district; if the mobilehome or commercial coach is located in an unincorporated area, the fee is equally split between the county and school district. (Section 18077 of the Health and Safety Code.)

To counties (expenditures) (9425).....	\$12,928	\$12,342	\$11,649
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* Dollars in thousands, excluding salary range.

Receipts Fund ^f	
RECEIPTS FROM FLOOD CONTROL	
Government for lands acquired for flood control in which such lands are located.	1990-91
.....	\$23,810
Fund ^f	
RECEIPTS FROM FOREST RESERVES	
Government for the State's share of prorated to counties in which such forest lands made each October and December.	\$64,160
Fund ^f	
RECEIPTS FROM GRAZING LAND	
Government for grazing land is prorated to counties in which such lands are located. Payment is made each October and December.	\$13,810
POTASH LEASE RENTALS	
Government for potash lands in California counties are made each December and January.	\$3,370
.....	\$2,952,810
.....	20
.....	2,884,630
.....	67,990
STATEMENT	
.....	1990-91
.....	\$207,280
.....	-61,280
.....	\$146,000
TRANSPORTATION TAX FUND ¹	
Transportation Tax Fund ¹	
.....	1990-91
.....	\$1,850,650
.....	\$1,850,650
State Transportation Fund:	
(highways) per Streets and Highways	-970,120
Highways Code Section 2108	-129,610
Sections 2107.6 and 2104.1	-4,650
Highway Account, State Transportation	-\$1,104,420
State Transportation Fund per Streets and	-36,000
Section 2106	-1,500
State Transportation Fund per Budget Act Item 3790-011-	-4,000
State Transportation Fund per Chapter 1241, Statutes of	-\$1,110,280
.....	\$740,360
.....	\$740,360

APPORTIONMENT OF FEDERAL RECEIPTS FROM LANDS

Money received from the federal government for lands acquired for flood purposes is prorated to the counties in which such lands are located. Payment is made each January.

To counties (expenditures) (9390).....

1990-91*	1991-92*	1992-93*
\$285	\$300	\$300

APPORTIONMENT OF FEDERAL RECEIPTS

Money received from the federal government for the State's share of receipts from forest reserves is prorated to counties in which such forest reserves are located. Payments are made each October and December.

To counties (expenditures) (9400)

\$64,161	\$64,000	\$64,000
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APPORTIONMENT OF FEDERAL RECEI

Money received from the federal government for grazing land is prorated to counties in which such grazing lands are located. Payment is made each February.

To counties (expenditures) (9410).....

\$133	\$135	\$135
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APPORTIONMENT OF FED

Money received from the federal government for potash lands in California is prorated to school districts. Payments are made each December and May. (expenditures) (9420)

\$3,377	\$3,400	\$3,400
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General Fund.....	
Special funds.....	
Federal funds ^r	

\$2,952,811	\$3,085,586	\$3,173,544
203	200	200
2,884,652	3,017,551	3,105,509
67,956	67,835	67,835

001 General Fund
110500 Cigarette tax

110500	Cigarette tax	
	Less portion retained for apportionments and administration.....	
100000	Totals, Revenue (General Fund)	

1990-91*	1991-92*	1992-93*
\$207,284	\$196,100	\$189,600
-61,283	-28,100	-1,479
<hr/> \$146,001	<hr/> \$168,000	<hr/> \$188,121

062 Highway Users Tax Account, T
BEGINNING RESERVES

BEGINNING RESERVES.....

REVENUES AND TRANSFERS

Receipts:

Transfers from Other Funds:

306100 Motor Vehicle Fuel Account, Transportation Tax Fund per
Revenue and Taxation Code Section 8353.....

1990-91*	1991-92*	1992-93*
—	—	—
\$1,850,652	\$2,248,167	\$2,390,365
<u>\$1,850,652</u>	<u>\$2,248,167</u>	<u>\$2,390,365</u>

Totals, Receipts.

Transfers to Other Funds:

804200 State Highway

Motor Vehicle Fuel Tax (for State highways) per Streets and Highways Code Section 2108.....

Use Fuel Tax per Streets and Highways Code Section 2108
Streets and Highways Code Sections 2107.6 and 2104.1

— 970,125	— 1,230,074	— 1,312,687
— 129,610	— 160,546	— 187,777
— 4,690	— 5,000	— 5,000

Totals, Transfers to State Highway Account, State Transportation Fund.....

—\$1,104,425	—\$1,395,620	—\$1,505,464
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804500 Bicycle Lane Account, State Transportation Fund per Streets and
Highways Code Section 2106.....

—360 —360 —360

839200 State Parks and Recreation Fund per Budget Act Item 3790-011-062

—1,500 —1,500 —1,500

839201 State Parks and Recreation Fund per Chapter 1241, Statutes of
1989

1,000	1,000	1,000
-4,000	-	-

Totals, Transfers to Other Funds.....

<u>\$1,110,285</u>	<u>\$1,397,480</u>	<u>\$1,507,324</u>
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Totals, Revenues and Transfers

\$740,367	\$850,687	\$883,041
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Totals, Resources

\$740,367	\$850,687	\$883,041
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* Dollars in thousands, excluding salary range.

9350 SHARED REVENUES—Continued

EXPENDITURES

Disbursements:			
0840 State Controller:	1990-91*	1991-92*	1992-93*
State Operations (administrative costs)	200	584	752
9350 Shared Revenues:			
Local Assistance:			
Apportionment for County Roads:			
Motor Vehicle Fuel Tax (Streets and Highways Code Section 2104)			
(9480)	274,159	291,731	290,946
Apportionment for City Streets:			
Motor Vehicle Fuel Tax (Streets and Highways Code Section 2107.5)			
(9490)	2,245	2,200	2,200
Motor Vehicle Fuel Tax (Streets and Highways Code Section 2107)			
(9490)	197,690	207,819	209,309
Apportionment for Cities and Counties:			
Motor Vehicle Fuel Tax (Streets and Highways Code Section 2106)			
(9500)	125,579	133,061	131,372
Apportionment for Cities and Counties:			
Motor Vehicle Fuel Tax (Streets and Highways Code Section 2105)			
(9505)	140,494	215,292	248,462
Totals, Disbursements	\$740,367	\$850,687	\$883,041
RESERVES	-	-	-
086 Cigarette Tax Fund ¹			
BEGINNING RESERVES	\$10,020	\$8,808	\$9,000
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
110500 Cigarette tax	\$207,284	\$196,100	\$189,600
Revenues for the General Fund	-146,001	-168,000	-188,121
100000 Totals, Revenues	\$61,283	\$28,100	\$1,479
Totals, Resources	\$71,303	\$36,908	\$10,479

EXPENDITURES

Disbursements:			
0820 Department of Justice			
State Operations (administrative costs)	-	-	498
0860 Board of Equalization:			
State Operations (administrative costs)	7,709	8,343	9,981
9350 (9440) Shared Revenues:			
Local Assistance:			
Apportionments:			
To cities	46,721	19,009	-
To counties	8,065	556	-
Totals, Disbursements	\$62,495	\$27,908	\$10,479
RESERVES	\$8,808	\$9,000	-
Reserve for economic uncertainties	8,808	9,000	-
261 Off-Highway License Fee Fund ¹			
BEGINNING RESERVES	\$472	\$473	\$472
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
114300 Other motor vehicle fees	766	768	768
150300 Income from surplus money investments	18	17	17
100000 Totals, Revenues	\$784	\$785	\$785
Totals, Resources	\$1,256	\$1,258	\$1,257

EXPENDITURES

Disbursements:			
9590 (9380) Shared Revenues:			
Local Assistance:			
Apportionments:			
To cities	391	393	393
To counties	392	393	392
Totals, Disbursements	\$783	\$786	\$785
RESERVES	\$473	\$472	\$472
Reserve for unencumbered balance of continuing appropriations	473	472	472

¹ This fund contains tax proceeds subject to the State Appropriations Limit, Article XIIIB of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

* Dollars in thousands, excluding salary range.

9590 PAYMENT OF INTEREST ON POOLED MONEY INVESTMENT ACCOUNT LOANS

As part of the Federal Tax Reform Act of 1986, new provisions were enacted with regard to arbitrage—the income earned on the rate difference between what an entity pays to borrow money and what it earns by reinvesting the borrowed money prior to its actual expenditure. These provisions required states and local governments to spend one hundred percent (100%) of the cash proceeds from a bond sale on the bond project within six months of the bond sale. As a result, the State of California did not sell any General Obligation (G.O.) bonds during the 1986–87 fiscal year.

In response to the 1986–87 moratorium on bond sales, AB 55 (Chapter 6, Statutes of 1987) authorized the Pooled Money Investment Board (PMIB) to make loans from the Pooled Money Investment Account (PMIA) to bond funds for cashflow purposes pending the sale of bonds. By borrowing the money from the PMIA and building the project prior to bond sales the State ensured compliance with the Federal tax laws and also protected the tax exempt status of the bonds. Since the dollar amount of the loan is dependent on the amount of voter approved debt, the loan is considered a debt service cost for purposes of calculating appropriations subject to the appropriations limit specified in Article XIII B of the California Constitution. SB 2172 (Chapter 984, Statutes of 1988) further provided that the interest cost on Pooled Money Investment Account loans will be paid from the proceeds of a bond sale. Only on specified (exempted) non-self-liquidating bonds will the General Fund continue to pay the associated interest cost. This reduced the General Fund interest cost for PMIA loans starting in the second fiscal quarter of 1988.

In 1989, the federal law was amended to allow states and local governments up to two years to spend one hundred percent (100%) of the cash proceeds of a bond sale. In addition, the cash proceeds of the bond sale must be expended as follows: 10% within six months, 45% within one year and 75% within eighteen months. If the entity fails to meet these requirements, the Federal government will impose a penalty. This amendment will allow the State to sell more bonds without first going through the Pooled Loan process, reducing both General Fund and Bond Fund expenditures for PMIA loans.

The columns below display estimated PMIA loan interest costs in the aggregate for exempt non-self liquidating G.O. Bonds.

PMIA LOANS TO EXEMPT NON-SELF LIQUIDATING GENERAL OBLIGATION BOND FUNDS LOAN EXPENDITURES, AND BOND SALES (Dollars in Thousands)

Program Requirements	1990–91*	1991–92*	1992–93*
Payment of Interest on Pooled Money Investment Account Loans.....	\$95,077	\$37,973	\$27,121
<i>General Fund</i>	37,324	13,056	13,056
<i>Bond Funds</i>	57,753	24,917	14,065

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General

	1990–91*	1991–92*	1992–93*
Government Code Section 16312 (Chapter 6, Statutes of 1987):			
Business, Transportation and Housing (2995)	\$1,867	\$411	\$411
Natural Resources (3880)	33,218	11,692	11,692
Environmental Affairs (3995)	2,239	953	953
TOTALS, EXPENDITURES (General Fund)	\$37,324	\$13,056	\$13,056

703 Clean Air and Transportation Improvement Fund ^c

Business, Transportation and Housing (2995) (expenditures)	—	\$8	—
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710 Hazardous Substance Cleanup Fund ^c

Health and Welfare (5205) (expenditures)	\$3,072	\$560	—
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716 Community Parklands Fund ^c

Environmental Affairs (3995) (expenditures)	4,069	427	—
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744 1986 Water Conservation Water Quality Bond Fund ^c

Environmental Affairs (3995) (expenditures)	\$3,195	—	—
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748 Fish and Wildlife Habitat Enhancement Fund ^c

Environmental Affairs (3995) (expenditures)	\$1,251	\$500	—
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TOTALS, EXPENDITURES (Bond Funds)	\$11,587	\$1,495	—
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$48,911	\$14,551	\$13,056
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RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

	1990–91*	1991–92*	1992–93*
711 1986 County Correctional Facility ^c			
Youth and Adult Correctional Agency (5995) (expenditures)	\$3,635	\$3,864	\$4,709
725 County Jail Capital Expenditure Fund, Bond Act 1981 ^c			
Youth and Adult Correctional Agency (5995) (expenditures)	\$742	\$1,122	\$664

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

**9590 PAYMENT OF INTEREST ON POOLED MONEY
INVESTMENT ACCOUNT LOANS—Continued**

	1990-91*	1991-92*	1992-93*
740 1984 State Clean Water Bond Fund °			
Natural Resources (3880)	\$4,631	\$2,000	\$2,000
Environmental Affairs (3995)	259	-	-
TOTALS, EXPENDITURES	<u>\$4,890</u>	<u>\$2,000</u>	<u>\$2,000</u>
796 1988 County Corrections Capital Expenditures and Youth Facility Bond Fund °			
Youth and Adult Correctional Agency (5995) (expenditures)	\$6,693	\$4,467	\$2,747
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$15,960</u>	<u>\$11,453</u>	<u>\$10,120</u>

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

	1990-91*	1991-92*	1992-93*
746 1986 Prison Construction Fund °			
Youth and Adult Correctional Agency (5995) (expenditures)	\$8,470	\$700	\$411
747 1988 Prison Construction Fund °			
Youth and Adult Correctional Agency (5995) (expenditures)	\$12,718	\$2,000	\$334
751 1990 Prison Construction Bond Fund °			
Youth and Adult Correctional Agency (5995) (expenditures)	-\$1,833	\$3,916	\$3,000
782 Higher Education Capital Outlay Bond Fund °			
Higher Education (7995) (expenditures)	\$1,430	\$1,161	-
785 1988 Higher Education Capital Outlay Bond Fund °			
Higher Education (7995) (expenditures)	\$9,321	\$3,975	-
791 Higher Education Capital Outlay Bond Fund, June 1990 °			
Higher Education (7995) (expenditures)	\$100	\$217	\$200
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	<u>\$30,206</u>	<u>\$11,969</u>	<u>\$3,945</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, and Capital Outlay)	<u>\$95,077</u>	<u>\$37,973</u>	<u>\$27,121</u>

**Debt Service
9600 BOND INTEREST AND REDEMPTION**

The bond interest and redemption expenditure program is based upon the debt service cash needs of the related programs. The proposed sales detailed below are as anticipated by the State Treasurer's Office.

	1990-91*	1991-92*	1992-93*
Program Requirements			
Bond Interest and Redemption	\$877,371	\$1,196,882	\$1,515,065
Reimbursements	-5,329	-8,726	-13,776
TOTALS, EXPENDITURES (General Fund)	<u>\$872,042</u>	<u>\$1,188,156</u>	<u>\$1,501,289</u>

**Summary of Issued and Unissued Bonds
Authorized Bond Acts**

	Total Authorized *	December 31, 1991		Proposed Sales After December 31, 1991	
		Issued*	Unissued*	1991-92*	1992-93*
BUSINESS, TRANSPORTATION AND HOUSING					
California Earthquake Safety and Housing Rehabilitation Bond Act of 1988	\$150,000	\$150,000	-	-	-
First-Time Home Buyers Bond Act of 1982	200,000	15,000	\$185,000	-	-
Housing and Homeless Bond Act of 1988	300,000	300,000	-	-	-
Housing and Homeless Bond Act of 1990	150,000	139,000	11,000	-	\$11,000
Passenger Rail and Clean Air Bond Act of 1990	1,000,000	152,100	847,900	\$123,000	638,000
Rail Transportation Bond Act	1,990,000	49,700	1,940,300	254,000	366,000
NATURAL RESOURCES					
California Clean Water Bond Law of 1974	250,000	250,000	-	-	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

Debt Service
9600 BOND INTEREST AND REDEMPTION—Continued

Summary of Issued and Unissued Bonds
Authorized Bond Acts—Continued

	<i>Total</i>	<i>December 31, 1991</i>		<i>Proposed Sales After December 31, 1991</i>	
	<i>Authorized *</i>	<i>Issued*</i>	<i>Unissued*</i>	<i>1991-92*</i>	<i>1992-93*</i>
California Clean Water Bond Law of 1974	250,000	250,000	-	-	-
California Park and Recreational Facilities Act of 1984.....	370,000	318,000	52,000	-	50,000
California Parklands Act of 1980.....	285,000	273,000	12,000	-	12,000
California Safe Drinking Water Bond Law of 1976.....	175,000	165,000	10,000	-	10,000
California Safe Drinking Water Bond Law of 1984.....	75,000	69,000	6,000	-	6,000
California Safe Drinking Water Bond Law of 1986.....	100,000	27,000	73,000	-	25,000
California Safe Drinking Water Bond Law of 1988.....	75,000	11,000	64,000	-	35,000
California Wildlife, Coastal, and Park Land Conser- vation Bond Act of 1988.....	776,000	338,000	438,000	-	53,000
Community Parklands Act of 1986.....	100,000	83,000	17,000	-	17,000
Fish and Wildlife Habitat Enhancement Act of 1984.....	85,000	72,000	13,000	-	13,000
Lake Tahoe Acquisitions Bond Act of 1982.....	85,000	80,000	5,000	-	5,000
Recreation and Fish and Wildlife Enhancement Bond Act of 1970.....	60,000	60,000	-	-	-
State Beach, Park, Recreational and Historical Fa- cilities Bond Act of 1964.....	150,000	150,000	-	-	-
State Beach, Park, Recreational and Historical Fa- cilities Bond Act of 1974.....	250,000	250,000	-	-	-
State Urban and Coastal Park Bond Act of 1976....	280,000	266,000	14,000	-	14,000
Water Conservation and Water Quality Bond Act of 1986.....	150,000	47,000	103,000	-	28,000
Water Conservation Bond Law of 1988.....	60,000	1,000	59,000	-	15,000
ENVIRONMENTAL AFFAIRS					
California Clean Water Bond Law of 1970.....	250,000	250,000	-	-	-
California Clean Water Bond Law of 1984.....	325,000	165,000	160,000	-	33,000
Clean Water and Water Conservation Bond Law of 1978.....	375,000	360,000	15,000	-	15,000
Clean Water and Water Reclamation Bond Law of 1988.....	65,000	7,000	58,000	-	38,000
HEALTH AND WELFARE					
Hazardous Substance Cleanup Bond Act of 1984 ...	100,000	100,000	-	-	-
Senior Center Bond Act of 1984.....	50,000	50,000	-	-	-
YOUTH AND ADULT CORRECTIONAL					
County Correctional Facilities Capital Expenditure Bond Act of 1986.....	495,000	285,000	210,000	-	90,000
County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988.....	500,000	163,000	337,000	-	115,000
County Jail Capital Expenditure Bond Act of 1981.....	280,000	280,000	-	-	-
County Jail Capital Expenditure Bond Act of 1984.....	250,000	250,000	-	-	-
New Prison Construction Bond Act of 1981.....	495,000	495,000	-	-	-
New Prison Construction Bond Act of 1984.....	300,000	300,000	-	-	-
New Prison Construction Bond Act of 1986.....	500,000	370,000	130,000	-	65,000
New Prison Construction Bond Act of 1988.....	817,000	684,000	133,000	-	80,000
New Prison Construction Bond Act of 1990.....	450,000	274,000	176,000	-	105,000
Proposed CDC 1992 General Obligation Bonds.....	700,000	-	-	-	180,000
EDUCATION					
K-12					
California Library Construction and Renovation Bond Act of 1988.....	75,000	16,000	59,000	-	40,000
1988 School Facilities Bond Act.....	800,000	677,000	123,000	-	123,000
1990 School Facilities Bond Act.....	800,000	449,000	351,000	170,000	137,000
School Facilities Bond Act of 1988.....	800,000	800,000	-	-	-
School Facilities Bond Act of 1990.....	800,000	235,000	565,000	50,000	140,000
State School Building Lease-Purchase Bond Law of 1982.....	500,000	500,000	-	-	-
State School Building Lease-Purchase Bond Law of 1984.....	450,000	450,000	-	-	-

* Dollars in thousands, excluding salary range.

Debt Service
9600 BOND INTEREST AND REDEMPTION—Continued

Summary of Issued and Unissued Bonds
Authorized Bond Acts—Continued

	<i>Total</i> <i>Authorized *</i>	<i>December 31, 1991</i>		<i>Proposed Sales After</i> <i>December 31, 1991</i>	
		<i>Issued*</i>	<i>Unissued*</i>	<i>1991-92*</i>	<i>1992-93*</i>
State School Building Lease-Purchase Bond Law of 1986.....	800,000	800,000	—	—	—
Proposed K-12 General Obligation Bonds	1,600,000	—	—	—	320,000
HIGHER EDUCATION					
Community College Construction Program Bond Act of 1972	160,000	160,000	—	—	—
Junior College Construction Program Bond Act of 1968.....	65,000	65,000	—	—	—
Higher Education Facilities Bond Act of 1986	—	—	—	—	—
Community College Portion	—	—	—	—	—
Higher Education Facilities Bond Act of 1988	—	—	—	—	—
Community College Portion	—	—	—	—	—
Health Science Facilities Construction Program Bond Act of 1971.....	155,900	155,900	—	—	—
Higher Education Facilities Bond Act of 1986	400,000	400,000	—	—	—
Higher Education Facilities Bond Act of 1988	600,000	541,000	59,000	—	89,000
Higher Education Facilities Bond Act of 1990	450,000	260,000	190,000	—	60,000
State Higher Education Construction Program Bond Act of 1966	230,000	230,000	—	—	—
GENERAL GOVERNMENT					
State Construction Program Bond Act of 1955	200,000	200,000	—	—	—
State Construction Program Bond Act of 1958	200,000	200,000	—	—	—
State Construction Program Bond Act of 1962	270,000	270,000	—	—	—
State Construction Program Bond Act of 1964	380,000	380,000	—	—	—
Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990.....	300,000	13,000	287,000	—	37,000
Totals.....	\$23,103,900	\$14,100,700	\$6,703,200	\$597,000	\$2,965,000

In addition to the above issues, there are other State of California general obligation bonds. These include the State School Building Aid Program, the California Water Resources Development Bond Fund Program, the San Francisco Harbor Improvement Bond Financial Program, the Small Craft Harbor Improvement Bond Financial Program, and the Veterans Farm and Home Building Fund of 1943 Program. These bonds are self liquidating and, therefore, result in no cost to the General Fund.

SUMMARY BY OBJECT

	1990-91*	1991-92*	1992-93*
SPECIAL ITEMS OF EXPENSE			
Interest	\$488,100	\$672,722	\$828,925
Redemption	389,270	524,160	686,140
400000 Totals, Special Items of Expense	\$877,370	\$1,196,882	\$1,515,065
Less General Fund amounts replenished from other funds for debt service.	—5,329	—8,726	—13,776
TOTALS, EXPENDITURES.....	\$872,041	\$1,188,156	\$1,501,289

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund	1990-91*	1991-92*	1992-93*
BUSINESS, TRANSPORTATION AND HOUSING			
First-Time Home Buyers Bond Act of 1982:**			
Chapter 320, Statutes of 1982:			
Interest on Accrual Basis	\$399	\$342	\$339
Redemption	5	5	5
Housing and Homeless Bond Act of 1988; and 1990:			
Chapter 48, Statutes of 1988:			
Interest on Accrual Basis	—	30,042	31,449
Redemption	—	—	47,015

* Dollars in thousands, excluding salary range.

Debt Service
9600 BOND INTEREST AND REDEMPTION—Continued

Passenger Rail and Clean Air Bond Act of 1990:			
Chapter 108, Statutes of 1989:	1990-91*	1991-92*	1992-93*
Interest on Accrual Basis	1,191	10,539	44,402
Redemption	-	2,190	13,805
Rail Transportation Bond Act:			
PUC Sec. 99600 et seq.			
Interest on Accrual Basis	-	2,884	29,986
Redemption	-	-	3,935
Totals, Business, Transportation and Housing (2996)	\$1,595	\$46,002	\$170,936
** Bonds are subject to a three year call provision. General Fund interest costs are reimbursed by the First-Time Home Buyers Fund but not for several years.			
NATURAL RESOURCES			
California Clean Water Bond Law of 1970; and 1974; and 1984:			
Chapter 508, Statutes of 1970; and Chapter 994, Statutes of 1973; and Chapter 377, Statutes of 1984:			
Interest on Accrual Basis	\$15,704	\$18,160	\$18,673
Redemption	28,750	30,450	28,480
California Park and Recreational Facilities Act of 1984:			
Chapter 5, Statutes of 1984:			
Interest on Accrual Basis	13,419	17,579	20,159
Redemption	9,600	11,600	15,900
California Parklands Act of 1980:			
Chapter 250, Statutes of 1980:			
Interest on Accrual Basis	12,727	12,488	11,980
Redemption	13,300	14,300	13,990
Community Parklands Bond Law of 1986:			
Chapter 5, Statutes of 1986:			
Interest on Accrual Basis	2,578	4,587	5,635
Redemption	1,650	2,400	4,180
California Safe Drinking Water Bond Law of 1976; and 1984; and 1986; and 1988:			
Chapter 1008, Statutes of 1975; and Chapter 378, Statutes of 1984; and Chapter 410, Statutes of 1986; and Chapter 45, Statutes of 1988:			
Interest on Accrual Basis	12,183	14,336	17,525
Redemption	8,900	10,160	12,465
California Wildlife, Coastal, and Park Land Conservation Bond Act of 1988:			
PRC Sec. 5900 et seq.			
Interest on Accrual Basis	7,869	17,762	22,107
Redemption	4,250	6,950	14,820
Fish and Wildlife Habitat Enhancement Act of 1984:			
Chapter 6, Statutes of 1984:			
Interest on Accrual Basis	3,492	4,276	4,828
Redemption	2,000	3,000	3,600
Lake Tahoe Acquisitions Bond Act of 1982:			
Chapter 305, Statutes of 1982:			
Interest on Accrual Basis	2,565	4,084	4,766
Redemption	2,150	2,150	4,000
Recreation and Fish and Wildlife Enhancement Bond Act of 1970:			
Chapter 782, Statutes of 1970:			
Interest on Accrual Basis	499	349	221
Redemption	3,000	3,000	2,500
State Beach, Park, Recreational and Historical Facilities Bond Act of 1964 and 1974:			
Chapter 1690, Statutes of 1963 and Chapter 912, Statutes of 1972, as amended by Chapters 550, 1064, and 1121, Statutes of 1973:			
Interest on Accrual Basis	6,109	5,231	4,414
Redemption	16,350	14,850	13,775
State Urban and Coastal Park Bond Act of 1976:			
Chapter 259, Statutes of 1976:			
Interest on Accrual Basis	8,749	7,935	7,595
Redemption	13,750	14,150	13,550
Water Conservation & Water Quality Bond Act of 1986:			
Chapter 6, Statutes of 1986:			
Interest on Accrual Basis	713	2,574	4,042
Redemption	-	1,210	2,315
Water Conservation Bond Law of 1988			
Chapter 46, Statutes of 1988			
Interest on Accrual Basis	-	46	689
Redemption	-	-	50
Totals, Natural Resources (3882)	\$190,307	\$223,627	\$252,259

* Dollars in thousands, excluding salary range.

Debt Service
9600 BOND INTEREST AND REDEMPTION—Continued

ENVIRONMENTAL AFFAIRS

California Clean Water Bond Law of 1970; and 1984:			
Chapter 508, Statutes of 1970; and Chapter 377, Statutes of 1984:	1990-91*	1991-92*	1992-93*
Interest on Accrual Basis	-	-	-
Redemption	-	-	-
Clean Water and Water Conservation Bond Law of 1978:			
Chapter 1160, Statutes of 1977:			
Interest on Accrual Basis	\$16,571	\$15,851	\$15,191
Redemption	18,100	18,550	18,325
Clean Water and Water Reclamation Bond Law of 1988:			
Chapter 47, Statutes of 1988:			
Interest on Accrual Basis	-	310	2,032
Redemption	-	-	365
Totals, Environmental Affairs (3996)	\$34,671	\$34,711	\$35,913

HEALTH AND WELFARE

Hazardous Substance Cleanup Bond Act of 1984:			
(Reimbursed from Superfund Bond Trust Fund)			
Chapter 376, Statutes of 1984:			
Interest on Accrual Basis	(\$2,829)	(\$6,226)	(\$6,051)
Redemption	(2,500)	(2,500)	(7,725)
Senior Center Bond Act of 1984:			
Chapter 575, Statutes of 1984:			
Interest on Accrual Basis	2,710	2,562	2,408
Redemption	2,500	2,500	2,500
Totals, Health and Welfare (5206)	\$5,210	\$5,062	\$4,908

YOUTH AND ADULT CORRECTIONAL

County Correctional Facility Capital Expenditure Bond Act of 1986:			
Chapter 12, Statutes of 1986:			
Interest on Accrual Basis	\$12,364	\$17,106	\$20,699
Redemption	5,850	12,050	14,370
County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988:			
Chapter 264, Statutes of 1988:			
Interest on Accrual Basis	6,129	9,653	14,484
Redemption	-	7,150	8,205
County Jail Capital Expenditure Bond Act of 1981; and 1984:			
Chapter 34, Statutes of 1982; and Chapter 4, Statutes of 1984:			
Interest on Accrual Basis	31,144	30,100	28,336
Redemption	25,700	26,500	26,500
New Prison Construction Bond Act of 1981; and 1984; and 1986; and 1988; and 1990; and Proposed 1992 Bonds:			
Chapter 273, Statutes of 1981 and Chapter 4, Statutes of 1984 and Chapter 409, Statutes of 1986 and Chapter 43, Statutes of 1988; and Chapter 16, Statutes of 1990; and Proposed 1992 Bonds:			
Interest on Accrual Basis	99,406	121,011	140,935
Redemption	57,850	95,950	105,250
Totals, Youth and Adult Correctional (5996)	\$238,443	\$319,520	\$358,779

EDUCATION**K-12**

California Library Construction and Renovation Bond Act of 1988:			
Chapter 49, Statutes of 1988:			
Interest on Accrual Basis	-	\$699	\$2,676
Redemption	-	-	840
School Facilities Bond Act of 1988; and 1990; and 1988 School Facilities Bond Act and 1990 School Facilities Bond Act; and Proposed 1992 Bonds:			
Chapter 25, Statutes of 1988 and Chapter 42, Statutes of 1988:			
Interest on Accrual Basis	\$77,026	129,468	181,063
Redemption	26,550	69,650	119,650
State School Building Lease-Purchase Bond Law of 1982; and 1984; and 1986:			
Chapter 410, Statutes of 1982; and Chapter 375, Statutes of 1984; and Chapter 423, Statutes of 1986			
Interest on Accrual Basis	95,643	99,178	95,171
Redemption	70,200	79,650	87,500
Totals, Education (6396)	\$269,419	\$378,645	\$486,900

HIGHER EDUCATION

Community College Construction Program Bond Act of 1972:			
Chapter 937, Statutes of 1971:			
Interest on Accrual Basis	\$1,951	\$1,507	\$1,066
Redemption	8,000	8,000	8,000

* Dollars in thousands, excluding salary range.

Debt Service
9600 BOND INTEREST AND REDEMPTION—Continued

Junior College Construction Program Bond Act of 1968:			
Chapter 1555, Statutes of 1967:	1990-91*	1991-92*	1992-93*
Interest on Accrual Basis	76	10	-
Redemption	2,500	1,500	-
Health Science Facilities Construction Program Bond Act of 1971:			
Chapter 665, Statutes of 1971, as amended by Chapters 152 and 470, Statutes of 1972:			
Interest on Accrual Basis	2,519	2,121	\$1,720
Redemption	7,795	7,795	7,795
Higher Education Facilities Bond Act of 1986; and 1988; and 1990:			
Chapter 424, Statutes of 1986; Chapter 44, Statutes of 1988; Chapter 6, Statutes of 1990:			
Interest on Accrual Basis	49,510	71,326	74,430
Redemption	22,150	50,050	60,185
State Higher Education Construction Program Bond Act of 1966:			
Chapter 156, Statutes of 1966, 1st E.S.:			
Interest on Accrual Basis	830	478	168
Redemption	8,470	7,200	7,200
Redemption	-	-	-
Totals, Higher Education (6874)	\$103,801	\$149,987	\$160,564
GENERAL GOVERNMENT			
State Construction Program Bond Act of 1955, 1958, 1962, and 1964:			
Chapter 1709, Statutes of 1955; Chapter 88, Statutes of 1958, First Extraordinary Session (E.S.); Chapter 2, Statutes of 1962, 3rd E.S.; and Chapter 143, Statutes of 1964, 1st E.S.:			
Interest on Accrual Basis	1,196	479	195
Redemption	27,400	18,700	6,700
Earthquake Safety and Housing Rehabilitation Bond Act of 1988:			
Chapter XX, Statutes of 1988:			
Interest on Accrual Basis	-	10,822	11,165
Redemption	-	-	9,995
Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990:			
Chapter 23, Statutes of 1990:			
Interest on Accrual Basis	-	601	2,325
Redemption	-	-	650
Totals, General Government (9634)	\$28,596	\$30,602	\$31,030
TOTALS, EXPENDITURES	\$872,042	\$1,188,156	\$1,501,289
Interest on Accrual Basis	485,272	666,496	822,874
Redemption	386,770	521,660	678,415

9610 LEASE-REVENUE NOTES AND BONDS

The use of non-traditional debt (i.e., long-term lease-purchase or lease-revenue arrangements) by agencies of the State of California has increased significantly over the past few years. This budget is an informational budget only. It is limited to those long term lease arrangements for which a bond or note has been issued as the underlying source of funds. The appropriations needed for the lease payments shown here are contained in the support budgets of the affected departments or agencies. It is hoped that this budget will meet the needs of the financial community for summary information relating to the non-traditional debt. The proposed sales detailed below are as anticipated by the Department of Finance and the State Treasurer's Office.

Program Requirements	1990-91*	1991-92*	1992-93*
Lease-Revenue Payments	\$124,889	\$220,295	\$221,515

Summary of Issued Bonds

	<u>December 31, 1991</u>	<u>Proposed Sales After December 31, 1991</u>		<u>Lease Payments</u>	
	<i>Issued *</i>	<i>1991-92 *</i>	<i>1992-93 *</i>	<i>1991-92 *</i>	<i>1992-93 *</i>
UNIVERSITY OF CALIFORNIA					
Base Rental/Debt Service Costs:					
High Technology Bond of 1987—Series					
A—Santa Barbara	\$17,390	—	—	\$1,719	\$1,715
High Technology Bond of 1988—Series					
A—Berkeley	48,020	—	—	4,604	4,601
High Technology Lease Revenue Bond of					
1986—Series A—Irvine	6,325	—	—	623	619

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued

	December 31, 1991 Issued *	Proposed Sales After December 31, 1991		Lease Payments	
		1991-92 *	1992-93 *	1991-92 *	1992-93 *
High Technology Lease Revenue Bond of					
1986—Series A—San Diego.....	48,905	—	—	4,939	4,938
Various UC Projects of 1990—Series A					
Berkeley Gen/Plant Bio.....	21,455	—	—	3,518	1,829
Davis Meyer Hall (Food & Ag).....	49,740	—	—	8,167	4,237
Davis Lab Equipment.....	6,225	—	—	1,689	862
Davis MC Telephone System.....	1,964	—	—	527	271
Davis Shields Library.....	24,024	—	—	3,938	2,041
Irvine Biological Sciences.....	47,443	—	—	—	7,217
Irvine Physical Sciences.....	31,669	—	—	5,203	2,700
Irvine MC Cancer Center Module.....	10,637	—	—	—	1,112
Irvine MC Cancer Center Equip.....	1,118	—	—	—	190
Los Angeles SEAS Expan & Hazard					
Gas.....	57,113	—	—	—	5,247
San Diego Grad School of Internat Rel....	8,794	—	—	1,443	750
San Diego Sea Water System, Scripps.....	4,714	—	—	778	403
Santa Barbara Biotech Sea Water Lab.....	8,219	—	—	1,354	699
Santa Barbara Eng Unit 2, Equip.....	5,651	—	—	1,534	781
Santa Cruz Nat Sci Unit 3.....	23,419	—	—	3,841	1,994
Proposed Sales					
Various University of California Projects..	404,353	—	9,600	—	—
Subtotal, Base Rental/Debt Service	\$827,178	—	\$9,600	\$43,877	\$42,206
Total, Variable Costs (Administration and Insurance)	—	—	—	\$64	\$393
Total, University of California.....	\$827,178	—	\$9,600	\$43,941	\$42,599
CALIFORNIA STATE UNIVERSITY					
Base Rental/Debt Service Costs:					
High Technology Lease Revenue Bond of					
1986—Series A—Long Beach.....	\$16,200	—	—	\$1,618	\$1,613
High Technology Lease Revenue Bond of					
1986—Series A—San Luis Obispo.....	8,005	—	—	798	801
High Technology Lease Revenue Bond of					
1986—Series A—San Jose.....	38,030	—	—	4,019	4,013
Chico Library.....	2,362	—	—	286	177
Long Beach Library.....	6,143	—	—	822	514
Northridge Library.....	19,375	—	—	1,427	1,527
Sacramento Library.....	19,375	—	—	1,945	1,594
Proposed Sales					
Various California State University Projects.	307,750	—	10,500	—	—
Subtotal, Base Rental/Debt Service.....	\$417,240	—	\$10,500	\$10,915	\$10,239
Total, Variable Costs (Administration and Insurance)	—	—	—	\$827	\$1,551
Total, California State University.....	\$417,240	—	\$10,500	\$11,742	\$11,790
CALIFORNIA COMMUNITY COLLEGES					
Base Rental/Debt Service Costs:					
Allan Hancock Humanities.....	\$3,222	—	—	\$301	\$292
Kern/Bakersfield Science Lab.....	988	—	—	92	90
Kern/Cerro Coso.....	5,728	—	—	382	520
Kern/Porterville.....	4,511	—	—	—	367
Lake Tahoe Equipment.....	981	—	—	231	229
Los Angeles Mission.....	10,155	—	—	949	922
Mira Costa Books.....	311	—	—	73	72
Mira Costa/San Diego Equipment.....	958	—	—	226	223
Mendocino-Lake.....	2,900	—	—	271	263
Mt. San Jacinto.....	5,032	—	—	470	457
Napa Valley.....	2,033	—	—	150	223
Orange Coast Biology.....	552	—	—	52	50
Peralta Diesel Lab.....	317	—	—	75	74
Riverside/Moreno.....	9,378	—	—	876	851
Riverside/Norco.....	8,881	—	—	830	806
San Diego Miramar.....	3,750	—	—	350	340
West Hills Library Addition.....	648	—	—	60	59

* Dollars in thousands, excluding salary range.

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued

	December 31, 1991		Proposed Sales After December 31, 1991		Lease Payments	
	Issued *		1991-92 *	1992-93 *	1991-92 *	1992-93 *
Proposed Sales						
Various California Community College Projects.....	243,987	—	7,800	—	—	—
Total, California Community Colleges.....	\$304,332	—	\$7,800	—	\$5,388	\$5,838
DEPARTMENT OF CORRECTIONS						
Base Rental/Debt Service Costs:						
Southern Maximum Security Complex Lease Revenue Bond of 1985—Series A.....	\$104,400	—	—	—	\$11,941	\$11,919
State Prison—Amador County Lease Revenue Bond of 1986—Series A.....	163,090	—	—	—	16,223	16,204
State Prison—Corcoran Facility Lease Revenue Bond of 1986—Series A.....	345,080	—	—	—	34,677	34,643
State Prison—Del Norte Lease Revenue Bond of 1987—Series A.....	319,920	—	—	—	28,569	28,550
State Prison—Madera Lease Revenue Bond of 1990—Series A.....	163,480	—	—	—	25,224	15,429
Sale In Process						
State Prison—Imperial County Lease Revenue Bond of 1991—Series A.....	505,292	—	—	—	—	9,899
Proposed Sales						
State Prison—Coalinga.....	207,300	—	—	—	—	—
State Prison—McGee Training Academy.....	11,000	—	—	—	—	—
State Prison—San Quentin.....	271,400	—	—	—	—	—
Subtotal, Base Rental/Debt Service.....	\$2,090,962	—	—	—	\$116,634	\$116,644
Total, Variable Costs (Administrative and Insurance).....	—	—	—	—	\$3,388	\$2,459
Total, Department of Corrections.....	\$2,090,962	—	—	—	\$120,022	\$119,103
GENERAL GOVERNMENT						
DEPARTMENT OF GENERAL SERVICES						
Base Rental/Debt Service Costs:						
East Bay State Building 1991—Series A and B.....	\$126,165	—	—	—	—	—
Los Angeles State Building 1988—Series A.....	187,130	—	—	—	\$17,975	\$17,976
San Francisco State Building 1986.....	61,140	—	—	—	5,494	5,496
Proposed Sales						
Berkeley Lab and Office Building.....	11,500	—	—	—	—	—
Franchise Tax Board Central Office Project, Phase 2.....	40,000	—	—	—	—	—
Library Courts Building.....	25,000	—	—	—	—	—
Richmond Lab and Office Building.....	43,000	—	—	—	—	—
State Archive Building.....	100,000	—	—	—	—	—
Subtotal, Base Rental/Debt Service.....	\$593,935	—	—	—	\$23,469	\$23,472
Total, Variable Costs (Administration and Insurance).....	—	—	—	—	\$3,947	\$4,500
Total, Department of General Services.....	\$593,935	—	—	—	\$27,416	\$27,972
FRANCHISE TAX BOARD						
Base Rental/Debt Service Costs:						
Franchise Tax Board Building 1989.....	\$36,870	—	—	—	\$2,512	\$2,512
Subtotal, Base Rental/Debt Service.....	\$36,870	—	—	—	\$2,512	\$2,512
Total, Variable Costs (Administration and Insurance).....	—	—	—	—	\$34	\$62
Total, Franchise Tax Board.....	\$36,870	—	—	—	\$2,546	\$2,574

* Dollars in thousands, excluding salary range.

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued

	December 31, 1991 Issued *	Proposed Sales After December 31, 1991		Lease Payments	
		1991-92 *	1992-93 *	1991-92 *	1992-93 *
ENERGY CONSERVATION AND CO-GENERATION					
Base Rental/Debt Service Costs:					
Energy Efficiency Revenue Bonds of 1986 (State Pool Program)—Series A.....	\$66,455	—	—	\$7,491	\$7,425
Energy Efficiency Revenue Bonds of 1991—Series A	51,355	—	—	1,749	4,214
Totals, Energy Efficiency Revenue	\$117,810	—	—	\$9,240	\$11,639
TOTALS, LEASE-REVENUE NOTES AND BONDS	\$4,388,327	—	\$27,900	\$220,295	\$221,515

9620 PAYMENT OF INTEREST ON GENERAL FUND LOANS

Program Objectives Statement

Chapter 312, Statutes of 1907, authorized transfers to the General Fund from other funds in the State Treasury whenever the General Fund was exhausted and thereby enabled the General Fund to overcome normal cashflow imbalances. All money so transferred had to be returned as soon as possible, and such transfers were not to interfere with the day-to-day needs of the loaning funds. These provisions have been modified slightly over the years and are now contained in Section 16310 of the Government Code. The interfund transfers authorized by these provisions constitute all of the State's internal sources of borrowable resources.

The internal borrowing provisions authorized by Section 16310 of the Government Code are used from time-to-time to meet the State's short-term, cashflow borrowing needs. Although monthly imbalances between receipts and disbursements typically occur within each year, the internal borrowing authorization is used only in those years in which the beginning reserve (or surplus) is insufficient to cover the imbalance. This type of borrowing does not indicate fiscal weakness and, in fact, may be preferable to carrying too large a reserve.

In addition to the short-term, internal borrowing described above, temporary external borrowing has been validated by the courts if it meets what has become known as the "appropriation doctrine." Under this rule, an obligation is not considered a debt or liability within the State Constitutional limitation on indebtedness (Section 1 of Article XVI) if an appropriation is made from existing funds, or reasonably anticipated funds subject to appropriation. This doctrine was invoked in 1933 and 1936 to uphold the use of registered warrants during the Great Depression and again in 1971 to validate the State of California Notes provisions of Chapter 223, Statutes of 1971. These latter provisions were invoked in 1971-72 in lieu of the more costly registered warrant authority used during the Depression and, like registered warrants, required the exhaustion of all internal sources of funds before being implemented. The State of California Notes provisions were re-enacted by Chapter 10X, Statutes of 1983 (AB 28X), and employed in both 1982-83 and 1983-84.

In 1984-85 the State implemented a new cash management program pursuant to Chapter 268, Statutes of 1984, which provided the flexibility to borrow from external sources prior to borrowing from internal sources. Under this new program, the use of external funds results in a savings to the General Fund, as well as increased revenue to the various special funds which the General Fund otherwise would have borrowed interest free pursuant to Section 16310 of the Government Code. In August 1984, \$1.4 billion in Revenue Anticipation Notes were issued under the newly amended Note provisions.

In 1985-86, the State expanded the new cash management program pursuant to Chapter 139, Statutes of 1985 (SB 1465), to change the Contingency Reserve for Economic Uncertainties from a General Fund special account to a special fund. Since monies in special funds are not considered a General Fund resource for purposes of determining the State's cashflow borrowing needs, the effect of this change was to expand the General Fund's external, cashflow borrowing abilities by the amount of money in the new Special Fund for Economic Uncertainties. This borrowing flexibility, however, subsequently was restricted by the Tax Reform Act of 1986, which limits the State's future external borrowing abilities to pre-Chapter 139 levels.

In 1990-91 and 1991-92 the State sold \$4.1 billion in Revenue Anticipation Notes. It is estimated that the State again will sell \$4.1 billion of Revenue Anticipation Notes in 1992-93 to meet its cashflow needs.

Authority

Government Code Sections 12020, 12021, 16310, 17300-17313. Budget Act Control Section 12.30.

SUMMARY OF PROGRAM REQUIREMENTS	1990-91*	1991-92*	1992-93*
10 Interest Cost (General Fund).....	\$217,694	\$292,000	\$225,000

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation ¹ (internal sources).....	\$2,000	\$5,000	\$5,000
Increased expenditure authority per Provision 2	383	67,000	—
Government Code Section 17310 (external sources)	215,311	220,000	220,000
TOTALS, EXPENDITURES.....	\$217,694	\$292,000	\$225,000

¹ The 1990-91 Budget Act contained an appropriation of one dollar and control language providing an appropriation of additional amounts necessary to pay interest to special funds subject to notification of the Legislature.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

PAYMENT OF INTEREST ON GENERAL FUND LOANS
001 GENERAL FUND
STATEMENT OF ESTIMATED ACCOUNTS PAYABLE AND RECEIVABLE
(In Thousands)

Pursuant to Government Code Sections 12020 and 12021, statements of accounts payable and receivable and of cashflow for the past, current, and budget years are included in this presentation. Neither cash receipts nor cash disbursements match revenues and expenditures presented elsewhere in this Budget. In order to reflect cashflow, Budget data is adjusted for cash collected by an agency but not yet transmitted to the State Treasurer for deposit and for accrued expenditures. Receipt and disbursement projections are adjusted to reflect various changes in statutes, anticipated legislative action, and administrative action. The estimated 1991-92 and 1992-93 cashflows incorporate revenue and expenditure measures reflected in this Budget, as of January 10, 1992.

	1990-91 Fiscal Year Accruals			1991-92 Fiscal Year Accruals			1992-93 Fiscal Year Accruals		
	Accounts payable June 30, 1991	Accounts receivable June 30, 1991	Net accruals June 30, 1991	Accounts payable June 30, 1992	Accounts receivable June 30, 1992	Net accruals June 30, 1992	Accounts payable June 30, 1993	Accounts receivable June 30, 1993	Net accruals June 30, 1993
STATE OPERATIONS									
Legislative/Judicial/Executive.....	\$72,622	\$42,941	\$29,681	\$78,650	\$47,350	\$31,300	\$83,330	\$49,400	\$33,930
State and Consumer Services.....	12,013	7,829	4,184	15,640	17,930	-2,290	18,360	22,310	-3,950
Business, Transportation, and Housing.....	22,886	20,567	2,319	23,725	25,790	-2,065	25,420	27,990	-2,570
Resources.....	105,600	44,731	60,869	96,766	51,324	45,442	98,030	53,215	44,815
California Environmental Protection Agency.....	-	-	-	8,834	8,171	663	8,901	8,268	633
Health and Welfare:									
Health Services.....	52,546	53,032	-486	54,900	60,250	-5,350	57,650	62,400	-4,750
Developmental Services.....	5,368	2,568	2,800	6,125	3,065	3,060	6,140	5,280	860
Mental Health.....	31,496	18,552	12,944	30,395	23,900	6,495	31,460	21,520	9,940
Other Health and Welfare.....	37,709	79,885	-42,176	38,100	59,680	-21,580	39,790	61,125	-21,335
Education:									
Department of Education.....	9,408	66,780	-57,372	10,150	63,540	-53,390	11,540	62,640	-51,100
University of California.....	36,716	-	36,716	38,920	-	38,920	39,450	-	39,450
California State University.....	92,157	39,557	52,600	95,550	36,250	59,300	97,605	37,300	60,305
Other Education.....	10,075	3,722	6,353	11,245	3,968	7,277	12,965	4,150	8,815
Youth and Adult Correctional.....	148,481	47,613	100,868	152,300	49,000	103,300	159,800	56,200	103,600
General Government.....	159,107	112,159	46,948	158,385	115,525	42,860	156,075	117,830	38,245
Debt Service (excluding public school building bonds).....	400	1,600	-1,200	330	1,650	-1,320	400	1,700	-1,300
Total, State Operations.....	\$796,584	\$541,536	\$255,048	\$820,015	\$567,393	\$252,622	\$846,916	\$591,328	\$255,588
LOCAL ASSISTANCE									
Public Schools—K-12.....	\$53,311	\$378,418	-\$325,107	\$75,500	\$226,250	-\$150,750	\$83,400	\$126,800	-\$43,400
California Community Colleges.....	18,697	13,653	5,044	16,280	14,800	1,480	17,660	15,720	1,940
Other Education.....	4,192	2,210	1,982	4,525	2,350	2,175	4,535	2,650	1,885
Alcohol and Drug Abuse.....	930	4,738	-3,808	1,800	5,210	-3,410	1,825	4,060	-2,235
Health Services.....	106,684	35,354	71,330	108,940	42,650	66,290	111,120	44,860	66,260
Developmental Services.....	63,598	74,685	-11,087	66,355	77,720	-11,365	68,880	82,950	-14,070
Mental Health.....	10,121	43,622	-33,501	13,700	41,550	-27,850	14,685	46,660	-31,975
Social Services.....	12,254	113,107	-100,853	13,610	75,340	-61,730	14,540	79,465	-64,925
Other Health and Welfare.....	15,622	6,557	9,065	18,390	8,400	9,990	23,390	11,030	12,360
General Tax Relief.....	3,917	196	3,721	-	-	-	-	-	-
Other Local Assistance.....	35,864	32,653	3,211	38,000	33,500	4,500	42,650	36,930	5,720
Total, Local Assistance.....	\$325,190	\$705,193	-\$380,003	\$357,100	\$527,770	-\$170,670	\$382,685	\$451,125	-\$68,440
Total, Capital Outlay.....	-	-	-	-	-	-	-	-	-
TOTAL, ALL CHARACTERS.....	\$1,121,774	\$1,246,729	-\$124,955	\$1,177,115	\$1,095,163	\$81,952	\$1,229,601	\$1,042,453	\$187,148

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19620 PAYMENT OF INTEREST ON GENERAL FUND LOANS—Continued

1990-91 FISCAL CASH FLOW	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
BEGINNING CASH BALANCE	\$0	\$0	\$0	\$1	\$0	\$0	\$1	\$0	\$1	\$0	\$1	\$1	\$0
Receipts:													
Alcoholic Beverage Excise Tax	\$12	\$13	\$11	\$10	\$12	\$13	\$17	\$6	\$8	\$10	\$10	\$7	\$129
Bank and Corporation Tax	199	82	913	214	80	692	-2	84	670	709	118	681	4,440
Cigarette Tax	15	12	11	11	13	11	14	11	10	11	11	14	147
Inheritance Gift and Estate Taxes	34	34	27	61	41	35	38	48	52	35	28	62	495
Insurance Tax	7	7	276	3	4	286	2	1	37	392	4	269	1,288
Personal Income Tax	1,099	1,113	1,661	1,032	1,024	1,509	3,057	985	707	3,356	-89	1,362	16,816
Retail Sales and Use Tax	662	1,317	1,062	756	1,365	1,240	709	1,493	1,405	417	1,443	1,897	13,766
Income from Pooled Money Investments	5	0	0	76	34	0	56	27	0	50	45	88	381
Other	60	157	79	112	165	165	176	125	106	1,501	270	185	3,101
TOTAL RECEIPTS	\$2,093	\$2,735	\$4,040	\$2,278	\$2,738	\$3,951	\$4,067	\$2,780	\$2,995	\$6,481	\$1,840	\$4,565	\$40,563
Disbursements:													
State Operations:													
University of California	\$5	\$323	\$178	\$186	\$196	\$215	\$193	\$187	\$208	\$205	\$209	\$30	\$2,135
Debt Service	30	100	1	103	111	10	-11	86	58	130	184	-1	801
Other	733	671	683	660	582	527	580	548	547	649	528	702	7,410
Local Assistance:													
Social Services	415	987	300	592	730	531	307	441	510	522	734	222	6,291
Medical Assistance	422	326	374	302	333	264	361	287	373	346	379	229	3,996
Other Health Services	10	57	41	135	66	84	47	41	52	65	59	309	966
Schools	1,004	1,679	1,390	1,339	1,332	1,191	1,274	2,332	1,234	1,144	1,102	1,153	16,174
Tax Relief	0	53	2	40	60	131	4	9	100	227	239	96	961
Teacher's Retirement	0	53	0	0	0	0	0	0	2	0	0	0	55
Other	-101	602	366	130	391	187	296	438	586	1,690	-440	252	4,397
TOTAL DISBURSEMENTS	\$2,518	\$4,851	\$3,335	\$3,487	\$3,801	\$3,140	\$3,051	\$4,369	\$3,670	\$4,978	\$2,994	\$2,992	\$43,186
EXCESS RECEIPTS/DISBURSEMENTS	-\$425	-\$2,116	\$705	-\$1,209	-\$1,063	\$811	\$1,016	-\$1,589	-\$675	\$1,503	-\$1,154	\$1,573	-\$2,623
Net Temporary Loans:													
Special Fund/Reserve for Econ Uncertainties	\$13	-\$5	-\$715	\$781	\$0	-\$231	-\$1,017	\$1,165	\$38	-\$441	\$320	\$95	\$3
Other Internal Sources	412	-1,057	0	0	579	-579	0	425	636	-1,061	834	2,431	2,620
1990 Revenue Anticipation Notes	0	3,178	11	427	484	0	0	0	0	0	0	-4,100	0
TOTAL NET TEMPORARY LOANS	\$425	\$2,116	-\$704	\$1,208	-\$1,063	-\$810	-\$1,017	\$1,590	\$674	-\$1,502	\$1,154	-\$1,574	\$2,623
ENDING CASH BALANCE	\$0	\$0	\$1	\$0	\$0	\$1	\$0	\$1	\$0	\$1	\$0	\$0	\$0
Cumulative Loan Balances:													
Special Fund/Reserve for Economic													
Uncertainties	\$1,400	\$1,395	\$680	\$1,461	\$1,461	\$1,230	\$213	\$1,379	\$1,417	\$976	\$1,296	\$1,390	\$1,390
Other Internal Sources	1,057	0	0	0	579	0	0	425	1,061	0	834	3,266	3,266
1990 Revenue Anticipation Notes	0	3,178	3,189	3,615	4,100	4,100	4,100	4,100	4,100	4,100	4,100	0	0
TOTAL CUMULATIVE LOAN BALANCE	\$2,457	\$4,573	\$3,869	\$5,076	\$6,140	\$5,330	\$4,313	\$5,904	\$6,578	\$5,076	\$6,230	\$4,656	\$4,656
Available/Borrowable Resources:													
Special Fund/Reserve for Economic													
Uncertainties	\$1,400	\$1,395	\$1,396	\$1,461	\$1,461	\$1,458	\$1,379	\$1,379	\$1,417	\$1,296	\$1,296	\$1,390	\$1,390
Other Internal Sources	3,073	2,847	2,955	2,934	2,971	2,976	3,157	3,321	3,543	3,262	3,969	3,785	3,785
1990 Revenue Anticipation Notes	0	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	0	0
TOTAL BORROWABLE RESOURCES	\$4,473	\$8,342	\$8,451	\$8,495	\$8,532	\$8,534	\$8,636	\$8,800	\$9,060	\$8,658	\$9,365	\$5,175	\$5,175
UNUSED BORROWING	\$2,016	\$3,769	\$4,582	\$3,419	\$2,392	\$3,204	\$4,323	\$2,896	\$2,482	\$3,582	\$3,135	\$519	\$519

* Dollars in thousands, excluding salary range.

9620 PAYMENT OF INTEREST ON GENERAL FUND LOANS—Continued

PAYMENT OF INTEREST ON GENERAL FUND LOANS
STATEMENT OF ESTIMATED CASH FLOW
1991-92 FISCAL YEAR
GENERAL FUND
(Dollars in Millions)

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
1991-92 FISCAL CASH FLOW													
BEGINNING CASH BALANCE	\$0	\$0	\$0	\$4	\$7	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receipts:													
Alcoholic Beverage Excise Tax	\$12	\$22	\$38	\$23	\$28	\$33	\$32	\$18	\$20	\$27	\$24	\$24	\$301
Bank and Corporation Tax	254	100	833	162	37	538	198	133	849	753	145	831	4,833
Cigarette Tax	11	15	10	14	15	16	13	11	15	13	12	15	160
Gift and Estate Taxes	59	31	45	33	35	42	42	42	43	43	43	43	501
Insurance Tax	5	4	297	4	3	238	8	1	66	324	6	239	1,195
Personal Income Tax	1,133	1,029	1,606	1,077	945	1,813	2,949	928	421	3,978	370	1,709	17,958
Retail Sales and Use Tax	193	1,001	1,122	1,077	2,017	1,219	777	2,113	1,129	429	2,151	1,719	14,947
Income from Pooled Money Investments	0	0	0	59	38	0	45	12	0	166	17	55	269
Other	1,302	265	126	76	246	166	1,745	154	203	166	334	239	5,022
TOTAL RECEIPTS	\$2,969	\$2,467	\$4,077	\$2,525	\$3,364	\$4,065	\$5,809	\$3,412	\$2,746	\$5,776	\$3,102	\$4,874	\$45,186
Disbursements:													
State Operations:													
University of California	\$230	\$190	\$203	\$162	\$179	\$191	\$167	\$171	\$146	\$172	\$180	\$113	\$2,104
Debt Service	-65	254	-13	147	142	92	9	39	172	89	135	187	1,188
Other	875	751	588	597	547	549	448	492	567	505	528	711	7,158
Local Assistance:													
Social Services	760	619	349	586	610	524	595	484	304	513	442	431	6,217
Medical Assistance	435	329	405	405	389	482	476	436	490	572	476	810	5,705
Other Health Services	45	24	5	26	27	18	14	19	19	18	35	28	278
Schools	2,211	1,708	1,454	1,339	1,235	1,390	1,295	2,330	1,276	1,289	1,219	550	17,296
Tax Relief	14	11	9	6	61	143	17	18	44	221	178	73	795
Teacher's Retirement	117	0	0	122	0	0	123	0	0	123	0	0	485
Other	240	227	368	218	413	223	1,367	509	91	3	472	160	4,285
TOTAL DISBURSEMENTS	\$4,862	\$4,113	\$3,368	\$3,608	\$3,603	\$3,612	\$4,511	\$4,498	\$3,109	\$3,499	\$3,665	\$3,063	\$45,511
EXCESS RECEIPTS/DISBURSEMENTS	-\$1,893	-\$1,646	\$709	-\$1,083	-\$239	\$453	\$1,298	-\$1,086	-\$363	\$2,277	-\$563	\$1,811	-\$325
Net Temporary Loans:													
Special Fund/Reserves Econ Uncertainties	\$37	\$0	\$0	\$0	\$0	\$0	-\$214	\$0	\$0	\$0	\$0	\$0	-\$177
Other Internal Sources	206	-798	-706	1,087	237	-458	-1,084	1,086	2,363	-2,277	563	284	503
1991 Revenue Anticipation Notes	1,650	2,445	-706	0	0	0	0	0	-2,000	0	0	-2,095	0
TOTAL NET TEMPORARY LOANS	\$1,893	\$1,647	-\$706	\$1,087	\$237	-\$458	-\$1,298	\$1,086	\$363	-\$2,277	\$563	-\$1,811	\$326
ENDING CASH BALANCE	\$0	\$0	\$4	\$7	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumulative Loan Balances:													
Special Fund/Reserve for Economic													
Uncertainties	\$1,427	\$1,427	\$1,427	\$1,427	\$1,427	\$1,427	\$1,213	\$1,213	\$1,213	\$1,213	\$1,213	\$1,213	\$1,213
Other Internal Sources	3,472	2,675	1,969	3,056	3,293	2,835	1,751	2,836	5,199	2,922	3,484	3,769	3,769
1991 Revenue Anticipation Notes	1,650	4,095	4,095	4,095	4,095	4,095	4,095	4,095	2,095	2,095	2,095	0	0
TOTAL CUMULATIVE LOAN BALANCE	\$6,549	\$8,197	\$7,491	\$8,578	\$8,815	\$8,357	\$7,059	\$8,144	\$8,507	\$6,230	\$6,792	\$4,982	\$4,982
Available/Borrowable Resources:													
Special Fund/Reserve for Economic													
Uncertainties	\$1,428	\$1,428	\$1,428	\$1,427	\$1,427	\$1,427	\$1,213	\$1,213	\$1,213	\$1,213	\$1,213	\$1,213	\$1,213
Other Internal Sources	3,791	3,621	3,581	3,576	3,978	3,978	3,791	3,941	5,221	3,916	4,186	4,361	4,361
1991 Revenue Anticipation Notes	1,650	4,095	4,095	4,095	4,095	4,095	4,095	4,095	2,095	2,095	2,095	0	0
TOTAL BORROWABLE RESOURCES	\$6,869	\$9,144	\$9,104	\$9,098	\$9,500	\$9,500	\$9,104	\$9,249	\$8,529	\$7,224	\$7,494	\$5,574	\$5,574
UNUSED BORROWING	\$320	\$947	\$1,613	\$520	\$685	\$1,143	\$2,045	\$1,105	\$22	\$994	\$702	\$592	\$592

* Dollars in thousands, excluding salary range.

9620 PAYMENT OF INTEREST ON GENERAL FUND LOANS—Continued

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
1992-93 FISCAL CASH FLOW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$954	\$0	\$0	\$1,671	\$1,632	\$0
BEGINNING CASH BALANCE	\$27	\$25	\$25	\$29	\$24	\$34	\$33	\$19	\$20	\$28	\$25	\$25	\$314
Receipts:	209	129	904	277	80	848	156	147	981	774	162	853	5,520
Alcoholic Beverage Excise Tax	18	18	13	17	13	19	15	13	17	15	14	17	189
Bank and Corporation Tax	45	45	45	45	45	45	45	45	45	45	45	45	540
Cigarette Tax	2	6	256	3	4	256	8	1	71	348	6	256	1,217
Inheritance, Gift and Estate Taxes	1,124	1,042	1,897	1,143	1,005	2,082	3,259	1,010	603	3,787	523	1,898	19,373
Insurance Tax	359	1,826	1,034	729	2,165	1,168	778	2,343	1,347	515	2,482	1,969	16,715
Personal Income Tax	6	0	0	48	13	0	35	15	0	44	11	59	231
Retail Sales and Use Tax	83	296	99	118	153	129	1,433	102	146	110	227	181	3,077
Income from Pooled Money Investments													
Other													
TOTAL RECEIPTS	\$1,873	\$3,387	\$4,273	\$2,409	\$3,502	\$4,581	\$5,762	\$3,695	\$3,230	\$5,666	\$3,495	\$5,303	\$47,176
Disbursements:													
State Operations:													
University of California	\$132	\$163	\$177	\$152	\$195	\$194	\$185	\$199	\$166	\$206	\$212	\$155	\$2,136
Debt Service	69	73	138	168	142	117	13	50	218	114	172	239	1,513
Other	533	630	561	612	552	608	599	540	581	563	581	778	7,138
Local Assistance:													
Social Services	836	300	512	718	298	562	449	512	489	745	250	442	6,113
Medical Assistance	362	446	401	501	360	420	415	380	427	498	415	347	4,972
Other Health Services	14	17	16	41	18	18	14	20	19	18	48	43	286
Schools	1,032	1,896	1,547	1,516	1,250	1,442	1,410	2,485	1,389	1,403	1,331	1,297	17,998
Tax Relief	11	2	2	4	56	130	3	2	9	133	75	4	431
Teacher's Retirement	176	0	0	176	0	0	176	0	0	176	0	0	704
Other	96	227	364	88	458	184	226	514	59	-41	451	104	2,730
TOTAL DISBURSEMENTS	\$3,261	\$3,754	\$3,718	\$3,976	\$3,329	\$3,675	\$3,490	\$4,702	\$3,357	\$3,815	\$3,535	\$3,409	\$44,021
EXCESS RECEIPTS/DISBURSEMENTS	-\$1,388	-\$367	\$555	-\$1,567	\$173	\$906	\$2,272	-\$1,007	-\$127	\$1,851	-\$40	\$1,894	\$3,155
Net Temporary Loans:													
Special Fund/Reserve for Econ Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	-\$1,213	\$53	\$53	-\$105	\$0	\$105	-\$1,108
Other Internal Sources	1,388	366	-555	-2,533	-172	-906	-104	0	74	-74	0	469	-2,046
1991 Revenue Anticipation Notes	0	0	0	4,100	0	0	0	0	0	0	0	-4,100	0
TOTAL NET TEMPORARY LOANS	\$1,388	\$366	-\$555	\$4,100	-\$172	-\$906	-\$1,317	\$53	\$127	-\$179	\$0	-\$3,526	-\$3,154
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$954	\$0	\$0	\$1,671	\$1,632	\$0	\$0
Cumulative Loan Balances:													
Special Fund/Reserve for Economic													
Uncertainties	\$1,213	\$1,213	\$1,213	\$1,213	\$1,213	\$1,213	\$0	\$53	\$105	\$0	\$0	\$105	\$105
Other Internal Sources	3,904	4,270	3,715	1,182	1,010	104	0	0	74	0	0	469	469
1991 Revenue Anticipation Notes	0	0	0	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	0	0
TOTAL CUMULATIVE LOAN BALANCE	\$5,117	\$5,483	\$4,928	\$6,495	\$6,323	\$5,417	\$4,100	\$4,153	\$4,279	\$4,100	\$4,100	\$574	\$574
Available/Borrowable Resources:													
Special Fund/Reserve for Economic													
Uncertainties	\$1,213	\$1,213	\$1,213	\$1,213	\$1,213	\$1,213	\$105	\$105	\$105	\$105	\$105	\$105	\$105
Other Internal Sources	3,975	4,352	4,367	4,382	4,397	4,412	4,427	4,442	4,457	4,472	4,487	4,502	4,502
1991 Revenue Anticipation Notes	0	0	0	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	0	0
TOTAL BORROWABLE RESOURCES	\$5,188	\$5,565	\$5,580	\$9,695	\$9,710	\$9,725	\$8,632	\$8,647	\$8,662	\$8,677	\$8,692	\$4,607	\$4,607
UNUSED BORROWING	\$71	\$82	\$652	\$3,200	\$3,387	\$4,308	\$4,532	\$4,494	\$4,383	\$4,577	\$4,592	\$4,033	\$4,033

* Dollars in thousands, excluding salary range.

9650 HEALTH BENEFITS FOR ANNUITANTS

This program provides health protection and dental care for retired employees. It began on January 1, 1962, with an employer contribution of \$5.00 per month toward the cost of a basic health plan. Since then, major medical plans, Medicare, and plans supplementing Medicare have been developed. Dental care was added July 1, 1981, and became effective on January 1, 1982, after open enrollment was completed.

An increase in the 1991-92 employer contribution for health premiums was required in order to maintain the average 100/90 percent contribution formula established in Government Code Section 22825.1. Monthly contribution maximums were changed to \$174 for a single enrollee, \$323 for an enrollee and one dependent, and \$410 for an enrollee and two or more dependents by the Budget Act of 1991. Dental care premiums vary by plan and number of dependents.

The 1992-93 budget proposes an increase of \$61.6 million General Fund to fund increases attributable to both premium rate changes for health and dental benefits and growth in the number of health and dental benefit enrollees. The elements of those changes are:

	1992-93 Enrollment Change	Estimated Fiscal Impact *	
		1992-93 Enrollment Change	1992-93 Premium Change
Health Benefits.....	6,345	\$22,100	\$33,121
Dental Benefits.....	6,211	2,626	3,765

Authority

Title 2, Division 5, Part 5, Government Code.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Health and Dental Protection for Annuitants (General Fund).....	\$227,696	\$280,063	\$341,675

Performance Measures

The cost for annuitants' health benefits is based on the following average number of annuitants covered from each retirement system:

Retirement System	Number of annuitants			Cost by system*		
	1990-91	1991-92	1992-93	1990-91	1991-92	1992-93
PERS State Employees.....	75,016	78,017	84,258	\$200,632	\$246,777	\$301,068
District Agricultural Employees.....	214	231	249	564	693	845
Legislators.....	96	98	106	302	371	452
Teachers.....	292	297	320	705	867	1,057
Judges.....	670	697	752	1,874	2,305	2,812
Totals.....	76,288	79,340	85,685	\$204,077	\$251,013	\$306,234

The cost for annuitants' dental care is based on the following average number of annuitants covered from each retirement system.

Retirement System	Number of annuitants			Cost by system*		
	1990-91	1991-92	1992-93	1990-91	1991-92	1992-93
PERS State Employees.....	70,783	76,445	82,561	\$23,216	\$28,555	\$34,837
District Agricultural Employees.....	209	225	244	69	84	102
Legislators.....	63	68	73	27	34	42
Teachers.....	166	179	194	46	56	68
Judges.....	643	694	750	261	321	392
Totals.....	71,864	77,611	83,822	\$23,619	\$29,050	\$35,441

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$236,668	\$278,125	\$337,675
Chapter 1251, Statutes of 1990.....	3,944	4,000	4,000
Totals Available.....	\$240,612	\$282,125	\$341,675
Unexpended balance, estimated savings.....	-12,916	-2,062	-
TOTALS, EXPENDITURES.....	\$227,696	\$280,063	\$341,675

9670 EQUITY CLAIMS OF BOARD OF CONTROL AND SETTLEMENTS AND JUDGEMENTS BY DEPARTMENT OF JUSTICE

This budget reflects statewide expenditures for all Equity claims against the State approved for payment by the Board of Control and all Settlements and Judgments against the state sponsored by the Attorney General's Office. Payment of these claims is provided to claimants through the passage of special legislation. Each year two equity claims bills are proposed by the Board and two settlements and judgements bills are proposed by the Attorney General's Office.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

9670 EQUITY CLAIMS OF BOARD OF CONTROL AND SETTLEMENTS AND JUDGEMENTS BY DEPARTMENT OF JUSTICE—*Continued*

Authority

Government Code Section 905.2.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Equity Claims.....	\$2,544	\$1,787	\$1,707
20 Judgements and Settlements.....	5,326	1,425	2,600
30 Administration and Payment of Tort Liability Claims.....	63,795	62,926	63,261
TOTALS, PROGRAMS.....	\$71,665	\$66,138	\$67,568
Less amounts in other budgets.....	-63,094	-62,325	-62,560
NET TOTALS, PROGRAMS.....	\$8,571	\$3,813	\$5,008
001 General Fund.....	5,486	1,775	5,007
444 Special funds.....	2,853	1,648	1
797 Bond Funds.....	-	6	-
895 Federal funds ¹	13	20	-
988 Nongovernmental cost funds ²	219	364	-

10 EQUITY CLAIMS

Program Objectives Statement

Otherwise known as the "omnibus claims bill," this program includes all claims approved by the three-member Board of Control and referred to the Legislature for payment. The program provides an equitable procedure for the payment of the following categories of claims:

(a) For which no appropriation has been made or for which no fund is available but the settlement of which has been provided for by statute or constitutional provision.

(b) For which the appropriation made or fund designated is exhausted.

(c) For which settlement is not otherwise provided for by statute or constitutional provision.

The provision which directed the State Board of Control to submit special appropriation measures on a quarterly basis (Chapter 622, Statutes of 1974) was amended by Chapter 182, Statutes of 1976 to require such measures to be submitted at least twice during each calendar year.

Current year expenditures for the payment of 1991-92 equity claims include funds appropriated through the enactment of Chapters 1405 and 1446, Statutes of 1990 and Chapter 332 and 554, Statutes of 1991.

EXPENDITURES BY FUND:

	1990-91*	1991-92*	1992-93*
Claims of Secretary, State Board of Control			
001 General Fund.....	\$1,790	\$608	\$1,706
Special Funds:			
State Transportation Fund:			
042 State Highway Account.....	117	87	1
044 Motor Vehicle Account.....	16	60	-
Other Special Funds:			
027 Tax Relief & Refund Account.....	128	56	-
036 Special Account for Capital Outlay.....	-	188	-
048 Transportation Revolving Account.....	1	-	-
061 Motor Vehicle Fuel Account.....	12	6	-
084 Bank & Corp. Tax Fund.....	122	512	-
091 Personal Income Tax Fund.....	6	2	-
094 Retail Sales Tax Fund.....	158	1	-
200 Fish and Game Preservation Fund.....	15	33	-
214 Restitution Fund.....	10	-	-
407 Teacher Credentials Fund.....	-	6	-
412 Transportation Rate Fund.....	1	2	-
455 Hazardous Substance Account.....	77	-	-
735 Contractors License Fund.....	9	-	-
738 Cosmetology Contingent Fund.....	2	-	-
757 Landscape Architects Fund.....	2	1	-
773 Behavioral Science Examiners Fund.....	-	51	-
Totals, Special Funds.....	\$676	\$1,005	\$1
Totals, Governmental Funds.....	\$2,466	\$1,613	\$1,707
Nongovernmental Cost Funds:			
512 State Comp Insurance Fund.....	1	2	-
562 State Lottery Fund.....	1	4	-
588 Unemployment Compensation Disability Fund.....	2	5	-
602 Architectural Revolving Fund.....	-	76	-
632 Health and Welfare Agency Data Center Revolving Fund.....	3	-	-
666 Service Revolving Fund.....	55	14	-
678 Prison Industries.....	1	2	-
682 Inmate Construction Revolving Fund.....	-	3	-
702 Consumer Affairs Fund.....	7	2	-
830 Public Employees Retirement Fund.....	-15	16	-
835 Teachers Retirement.....	10	5	-
912 Health Care Deposit.....	-	1	-
924 Local Agency Investment Fund.....	-	18	-
Totals, Nongovernmental Cost Funds.....	\$65	\$148	-

* Dollars in thousands, excluding salary range.

9670 EQUITY CLAIMS OF BOARD OF CONTROL AND SETTLEMENTS AND JUDGEMENTS BY DEPARTMENT OF JUSTICE—Continued

Federal Funds:	1990-91*	1991-92*	1992-93*
870 Unemployment Administration Fund	\$9	\$5	-
871 Unemployment Fund—Federal	4	15	-
Totals, Federal Funds	\$13	\$20	-
Bond Funds:			
742 State Harbor and Coastal Park Fund	-	6	-
Totals, Bond Fund	-	\$6	-
Totals, Claims of Secretary, Board of Control	\$2,544	\$1,787	\$1,707

20 SETTLEMENTS AND JUDGEMENTS

Program Objectives Statement

This program includes claims paid through "judgements and settlements" bills which are sponsored by the Department of Justice each year. The claims are either judgements against the state or settlements which have been approved by the Department of Justice pursuant to the authority provided in Government Code Section 948, et seq.

Current year expenditures for the payment of judgements and settlements include funds appropriated through the enactment of Chapters 508, Statutes of 1990 and Chapter 609, Statutes of 1991.

EXPENDITURES BY FUND:	1990-91*	1991-92*	1992-93*
Claims of Attorney General			
001 General Fund	\$2,995	\$566	\$2,600
Special Funds:			
044 Motor Vehicle Account	1,977	643	-
392 State Parks and Recreation Fund	200	-	-
Totals, Special Funds	\$2,177	\$643	-
Totals, Governmental Funds	\$5,172	\$1,209	\$2,600
Nongovernmental Cost Funds:			
510 Exposition and State Fair Enterprise Fund	-	140	-
666 Service Revolving Fund	154	6	-
678 Prison Industries Revolving Fund	-	70	-
Totals, Nongovernmental Cost Funds	\$154	\$216	-
Totals, Claims of the Attorney General	\$5,326	\$1,425	\$2,600

30 ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS

Program Objectives Statement

Chapter 1681, Statutes of 1963, established the liability and nonliability of the State for tort actions of its officers and employees.

In the past, the State assumed liability for all losses up to \$5 million and purchased insurance covering losses from \$5 million to \$50 million. The State's general insurance policy was discontinued in 1977-78 based on a cost/benefit study made by the Department of Finance. A small number of agencies with unique liability problems are covered under special insurance policies. The amounts of settlements and awards vary, sometimes significantly, from year to year depending upon the cases in litigation and the amounts estimated to be awarded in each instance.

Government Code Section 948 provides that the head of any State agency, upon recommendation of the Attorney General, may settle, adjust or compromise any pending action with approval of the Director of Finance. Current administrative policy delegates Finance's approval authority to the Attorney General for actions not exceeding \$35,000. General Fund and special fund claims with principal amounts of up to \$70,000, approved by the Director of Finance, may be paid from the appropriation in the Budget Act. Claims that exceed \$70,000 in principal amount must be paid through special appropriation legislation. It is the policy of the Administration that to the extent possible affected agencies or departments are to make payment of claims from within existing budgeted resources before seeking payment from this Budget Act item.

In order to provide a comprehensive statement of statewide costs for the tort program, the format below includes a statewide display of tort-related expenditures. Special fund program expenditures are reflected in the department or agency budgets in which the costs are incurred unless paid through special appropriation legislation.

EXPENDITURES BY FUND:	1990-91*	1991-92*	1992-93*
Claim Payments:			
Department of Justice:			
General Fund	\$701	\$601	\$701
Department of Transportation (Special funds)	38,095	37,476	37,556
Legislative Claims:			
General Fund	4	-	-
Special Funds	9	3	-
Totals, Claim Payments	\$38,809	\$38,080	\$38,257
Staff Services:			
Department of Justice:			
General Fund services	7,927	4,922	4,922
Special fund services	4,354	5,783	5,783
Department of Transportation (Special funds)	11,644	12,963	13,026
Totals, Staff Services	\$23,925	\$23,668	\$23,731

* Dollars in thousands, excluding salary range.

**9670 EQUITY CLAIMS OF BOARD OF CONTROL AND SETTLEMENTS AND
JUDGEMENTS BY DEPARTMENT OF JUSTICE—Continued**

	1990-91*	1991-92*	1992-93*
Insurance Premiums:			
General Fund	\$278	\$333	\$354
Special funds	783	845	919
Totals, Insurance Premiums	\$1,061	\$1,178	\$1,273
TOTALS, EXPENDITURES	\$63,795	\$62,926	\$63,261
Less amounts in other budgets	-63,094	-62,325	-62,560
NET TOTALS, EXPENDITURES (General Fund)	\$701	\$601	\$701

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1990-91*	1991-92*	1992-93*
APPROPRIATIONS			
001 Budget Act appropriation (8190-001-001) ¹	\$1	-	-
Allocation per Item 8190-001-001, Budget Act of 1990, Provision 1	700	-	-
001 Budget Act appropriation	-	\$1	\$1
Allocation per Budget Act Language	-	600	-
Chapter 508, Statutes of 1990	2,590	-	-
Chapter 1244, Statutes of 1990	405	-	-
Chapter 1405, Statutes of 1990	860	-	-
Chapter 1446, Statutes of 1990	974	-	-
Chapter 332, Statutes of 1991	-	372	-
Chapter 554, Statutes of 1991	-	183	-
Chapter 609, Statutes of 1991	-	565	-
Pending Legislation	-	-	5,000
Prior year balances available:			
Chapter 56, Statutes of 1988	1	-	-
Chapter 1303, Statutes of 1988	2	3	-
Chapter 1629, Statutes of 1988	5	6	-
Chapter 787, Statutes of 1989	1	1	-
Chapter 1454, Statutes of 1989	9	12	-
Chapter 508, Statutes of 1990	-	1	-
Chapter 1405, Statutes of 1990	-	37	-
Chapter 554, Statutes of 1991	-	-	6
Totals Available	\$5,548	\$1,781	\$5,007
Balance available in subsequent years	-60	-6	-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$5,486	\$1,775	\$5,007

¹ The 1991 Budget Act contains an appropriation of one thousand dollars and budget act language providing an appropriation of additional amounts necessary for tort payments from the Reserve for Economic Uncertainties, subject to approval by the Department of Finance and limited to \$1,200,000. A similar appropriation and budget act language is proposed in the 1992-93 budget bill.

494 Special Funds

APPROPRIATIONS

Chapter 508, Statutes of 1990	\$1,850	-	-
Chapter 1244, Statutes of 1990	394	-	-
Chapter 1405, Statutes of 1990	516	-	-
Chapter 1446, Statutes of 1990	163	-	-
Chapter 332, Statutes of 1991	-	\$285	-
Chapter 554, Statutes of 1991	-	718	-
Chapter 609, Statutes of 1991	-	575	-
Prior year balances available:			
Chapter 1490, Statutes of 1987	1	-	-
Chapter 56, Statutes of 1988	7	-	-
Chapter 1629, Statutes of 1988	-	1	-
Chapter 1454, Statutes of 1989	-	2	-
Chapter 508, Statutes of 1990	-	68	-
Chapter 332, Statutes of 1991	-	-	\$1
Totals Available	\$2,931	\$1,649	\$1
Balance available in subsequent years	-71	-1	-
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$2,853	\$1,648	\$1

* Dollars in thousands, excluding salary range.

9670 EQUITY CLAIMS OF BOARD OF CONTROL AND SETTLEMENTS AND JUDGEMENTS BY DEPARTMENT OF JUSTICE—Continued

895 Federal Funds ^f

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Chapter 1405, Statutes of 1990.....	\$8	-	-
Chapter 1446, Statutes of 1990.....	5	-	-
Chapter 332, Statutes of 1991.....	-	\$19	-
Chapter 554, Statutes of 1991.....	-	1	-
TOTALS, EXPENDITURES.....	\$13	\$20	-

988 Nongovernmental Cost Funds ^c

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Chapter 1244, Statutes of 1990.....	\$160	-	-
Chapter 1405, Statutes of 1990.....	79	-	-
Chapter 1446, Statutes of 1990.....	26	-	-
Chapter 332, Statutes of 1991.....	-	\$49	-
Chapter 554, Statutes of 1991.....	-	81	-
Chapter 609, Statutes of 1991.....	-	210	-
Prior year balances available:			
Chapter 1303, Statutes of 1988.....	1	1	-
Chapter 1454, Statutes of 1989.....	-	17	-
Chapter 1244, Statutes of 1990.....	-	6	-
Totals Available.....	\$266	\$364	-
Balance available in subsequent years.....	-24	-	-
Unexpended balance, estimated savings.....	-23	-	-
TOTALS, EXPENDITURES.....	\$219	\$364	-

797 Bond Funds

Chapter 332, Statutes of 1991 (expenditures).....	-	\$6	-
TOTAL, EXPENDITURES, ALL FUNDS (State Operations).....	\$8,571	\$3,813	\$5,008

9673 SAN FRANCISCO-OAKLAND BAY BRIDGE AND I-880 CYPRESS STRUCTURE DISASTER FUND

Program Objectives Statement

Chapters 21 and 22, First Extraordinary Session of 1989, established the San Francisco-Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund. The purpose of this fund is to allow prompt compensation and settlement to victims and their families for personal injury, death or personal property loss arising from the collapse of the Bay Bridge and the I-880 Cypress structure caused by the October 17, 1989 earthquake without regard to legal liability, fault, or the necessity of litigation.

Provisions are included to provide a procedure for making emergency payments and settling claims against the State arising from the collapse of the specified state-owned structure and bridge. A two phase procedure for handling claim applications is established. Phase I provides for immediate payments, as specified, to an individual who was injured, or to beneficiaries if an individual was killed, to a maximum of \$200,000 per family. Phase II provides for Board of Control review and settlement offer within six months after filing a claim. If a claimant rejects the offer, the claimant may pursue remedy through the courts.

Chapter 22, Statutes of 1989 transferred \$30 million and Chapter 1669, Statutes of 1990 transferred \$80 million from the General Fund for purposes of this program.

Subsequently, Chapter 118, Statutes of 1991, (Item 9673-495), authorized \$20 million of the unencumbered balance in the San Francisco-Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund be reverted to the General Fund as of June 30, 1991.

Authority

Title 1, Division 3.6, Part 8, Government Code

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Chapter 1669, Statutes of 1990 (transfer to the San Francisco-Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund).....	\$80,000	-	-
Less return from San Francisco-Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund, Chapter 118, Statutes of 1991, Item 9673-495.....	-20,000	-	-
TOTALS, EXPENDITURES.....	\$60,000	-	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

**9673 SAN FRANCISCO-OAKLAND BAY BRIDGE AND I-880
CYPRESS STRUCTURE DISASTER FUND—Continued**

**373 San Francisco-Oakland Bay Bridge and I-880 Cypress
Structure Disaster Fund**

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Government Code Section 997.5 (Chapter 22, First Extraordinary Session of 1989)	\$68,882	\$35,460	-
Less funding provided by the General Fund	-80,000	-	-
TOTALS, EXPENDITURES	-\$11,118	\$35,460	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$48,882	\$35,460	-

FUND CONDITION STATEMENT

**373 San Francisco-Oakland Bay Bridge and I-880 Cypress
Structure Disaster Fund**

	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$24,342	\$36,460	-
EXPENDITURES			
Disbursements:			
9673 San Francisco-Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund:			
Local Assistance	48,882	35,460	-
Transfer to the General Fund (Chapter 118, Statutes of 1991, Item 9673-495)	20,000	-	-
TOTALS, DISBURSEMENTS	\$68,882	\$35,460	-
Expenditure Reductions:			
9673 San Francisco-Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund:			
Less return from the General Fund (Special Fund for Economic Uncertainties)	-80,000	-	-
TOTALS, EXPENDITURES	-\$11,118	\$35,460	-
RESERVES	\$35,460	-	-
Reserve for economic uncertainties	35,460	-	-

9800 AUGMENTATION FOR EMPLOYEE COMPENSATION

Program Objectives Statement

This program reflects proposed augmentation amounts for Civil Service and related employee compensation. The base salary and benefit levels are included in individual agency budgets. Appropriations for this budget item are allocated to the individual State agencies based on their budget needs following the approval of Memoranda of Understanding (MOU) for represented employees and the announcement of salary and benefit levels by the Department of Personnel Administration (DPA) or other authorized employer for non-represented employees.

In the current year, memoranda of understanding for all twenty-one civil service collective bargaining units have expired. To date, no agreement has been reached between represented employees and DPA, which represents the Governor in all employer-employee matters. Conversely, civil service managers and supervisors continue to contribute toward the solution of addressing the state's severe fiscal crisis through their participation in a five percent salary reduction program and increased employee contributions toward the payment of health and dental premium increases. DPA will be continuing to seek rank and file employee participation in these cost containment proposals.

In recognition of California's continuing fiscal imbalance, the proposed 1992-93 Governor's Budget does not propose to fund employee salary and benefit increases. In addition, DPA will continue to seek ways to improve the cost effectiveness of salary and benefit programs in the negotiation process. Jointly, management and labor can develop an employee compensation program that is equitable and cost effective.

The Employee Compensation Programs for the University of California, Hastings College of the Law and California State University are shown in this section for information only. Funds for higher education employee compensation increases are included within the respective budgets of each higher education segment.

SUMMARY OF PROGRAM REQUIREMENTS

	1990-91*	1991-92*	1992-93*
10 Employee Compensation Program	\$405,543	\$47,606	\$9,000
Less amounts included in other budgets:			
University of California (6440)	-53,913	-11,454	-
California State University (6610)	-57,242	-11,127	-
Hastings College of the Law (6600)	-394	-80	-
Totals, Civil Service and Related (9800)	\$293,994	\$24,945	\$9,000
NET TOTALS AVAILABLE FOR ALLOCATION OR EXPENDITURE	\$293,994	\$24,945	\$9,000
001 General Fund ¹	(168,063)	(14,623)	(6,000)
Proposition 98 Authorization	1,746	25	-
Non Proposition 98 Authorization	166,317	14,598	6,000
494 Special funds	73,978	6,070	2,000

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

9800 AUGMENTATION FOR EMPLOYEE COMPENSATION—Continued

	1990-91*	1991-92*	1992-93*
988 Nongovernmental cost funds ^c	\$51,953	\$4,252	\$1,000
Less Allocations Included in Departmental Budgets:			
001 General Fund.....	(-164,652)	-	-
Proposition 98 Authorization.....	-1,746	-	-
Non Proposition 98 Authorization.....	-162,906	-	-
494 Special funds.....	-73,961	-	-
988 Nongovernmental cost funds ^c	-51,552	-	-
Unexpended balance, estimated savings:			
001 General Fund.....	-3,411	-8,623	-
494 Special Funds.....	-17	-4,070	-
988 Nongovernmental Cost Funds.....	-401	-3,252	-
Totals, Unexpended balance, estimated savings.....	<u>-3,829</u>	<u>-15,945</u>	<u>-</u>
NET TOTALS, EXPENDITURES, ALL FUNDS.....	<u>-</u>	<u>\$9,000</u>	<u>\$9,000</u>

¹ Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION(S) WITH APPROPRIATIONS and are also summarized in the Budget Summary Schedule 9A, Proposition 98 General Fund Guarantee.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation.....	\$160,607	\$8,598	-
Proposition 98 authorization.....	-346	-	-
Chapter 1251, Statutes of 1990.....	6,056	6,000	\$6,000
Totals Available.....	<u>\$166,317</u>	<u>\$14,598</u>	<u>\$6,000</u>
Allocation to departments.....	-162,906	-	-
Unexpended balance, estimated savings.....	<u>-3,411</u>	<u>-8,598</u>	<u>-</u>
TOTALS, EXPENDITURES.....	<u>-</u>	<u>\$6,000</u>	<u>\$6,000</u>

001 General Fund

Proposition 98 Guarantee

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
011 Budget Act appropriation.....	1,400	\$25	-
Allocation from Item 9800-001-001, Budget Act of 1991.....	346	-	-
Totals Available.....	<u>\$1,746</u>	<u>\$25</u>	<u>-</u>
Allocation to departments.....	-1,746	-	-
Unexpended balance, estimated savings.....	<u>-</u>	<u>-25</u>	<u>-</u>
TOTALS, EXPENDITURES, Proposition 98 Guarantee.....	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES, General Fund.....	<u>-</u>	<u>\$6,000</u>	<u>\$6,000</u>

494 Special Funds

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation.....	\$69,685	\$4,070	-
Allocation for contingencies or emergencies.....	2,193	-	-
Chapter 1251, Statutes of 1990.....	2,100	2,000	\$2,000
Totals Available.....	<u>\$73,978</u>	<u>\$6,070</u>	<u>\$2,000</u>
Allocation to departments.....	-73,961	-	-
Unexpended balance, estimated savings.....	<u>-17</u>	<u>-4,070</u>	<u>-</u>
TOTALS, EXPENDITURES.....	<u>-</u>	<u>\$2,000</u>	<u>\$2,000</u>

988 Nongovernmental Cost Funds

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation.....	\$51,053	\$3,252	-
Chapter 1251, Statutes of 1990.....	900	1,000	\$1,000
Totals Available.....	<u>\$51,953</u>	<u>\$4,252</u>	<u>\$1,000</u>
Allocation to departments.....	-51,552	-	-
Unexpended balance, estimated savings.....	<u>-401</u>	<u>-3,252</u>	<u>-</u>
TOTALS, EXPENDITURES.....	<u>-</u>	<u>\$1,000</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES, ALL FUNDS.....	<u>-</u>	<u>\$9,000</u>	<u>\$9,000</u>

* Dollars in thousands, excluding salary range.

9810 PAYMENT OF SPECIFIED ATTORNEY FEES

This budget contains funding for payment of attorney fees awarded for actions arising in State courts under the provisions of Code of Civil Procedure (CCP) Section 1021.5, the "private attorney general" doctrine, or the "substantial benefit" doctrine. CCP Section 1021.5 provides for the payment of attorney fees in cases resulting in the enforcement of an important right affecting the public interest. The budget for payment of specified attorney fees includes \$1,915,000 for State court awards. Control provisions preclude payment of State court awards made pursuant to CCP Section 1021.5 from support items, unless specifically set forth in budget act language, and limit State court awards to a maximum hourly attorney fee rate of \$125.

Program Requirements

Payment of Specified Attorney Fees.....	\$1,520	\$1,915	\$1,915
Net Totals, Payment of Specified Attorney Fees.....	\$1,520	\$1,915	\$1,915
<i>General Fund</i>	1,399	1,445	1,445
<i>Special Funds</i>	87	150	150
<i>Nongovernmental Funds</i>	34	320	320

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation	\$1,505	\$1,445	\$1,445
Unexpended balance, estimated savings.....	-106	-	-

TOTALS, EXPENDITURES (General Fund)	\$1,399	\$1,445	\$1,445
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Special Funds—Various

Expenditures by Fund:

014 Hazardous Waste Control Acct	-	10	-
042 State Highway Fund	-	115	-
193 Waste Discharge Permit Fund.....	49	-	-
200 Fish and Game Preservation Fund.....	32	-	-
268 Peace Officers' Training Fund.....	6	-	-
387 Integrated Waste Management Acct.....	-	10	-
Totals, Expenditures by Fund.....	\$87	\$135	-

494 Special Funds—Unallocated

APPROPRIATIONS

001 Budget Act appropriation	\$150	\$150	\$150
Less Allocations to Specific Funds.....	-87	-135	-
Unexpended balance, estimated savings.....	-63	-	-

Totals, Unallocated Special Funds.....	-	\$15	\$150
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TOTALS, EXPENDITURES (All Special Funds)	\$87	\$150	\$150
--	------	-------	-------

Nongovernmental Cost Funds—Various

APPROPRIATIONS

Expenditures by Fund:

870 Unemployment Administration Fund.....	34	4	-
Totals, Expenditures by Fund	\$34	\$4	-

988 Nongovernmental Cost Funds—Unallocated

001 Budget Act appropriation	\$320	\$320	\$320
Less Allocations to Specific Funds.....	-34	-4	-
Unexpended balance, estimated savings.....	-286	-	-

Totals, Unallocated Special Funds.....	-	\$316	\$320
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TOTALS, EXPENDITURES (All Special Funds)	\$34	\$320	\$320
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TOTAL EXPENDITURES, ALL FUNDS (State Operations)	\$1,520	\$1,915	\$1,915
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9818 FEDERAL LEVY OF STATE FUNDS

The Federal Levy of State Funds expenditure program is based upon the authority of the Federal courts, under certain circumstances, to issue a judgment or "writ of execution" against the State of California. In such cases, funds are attached from accounts maintained by the State Treasurer's Office at State depository banks. Since no specific appropriations for these judgments have been made, the Office of the State Controller currently charges these claims against the unappropriated surplus of the General Fund. For the 1991-92 fiscal year, the funding process was changed. The 1991-92 Budget Act includes a Control Section which authorizes the Department of Finance to identify specific appropriations or funds to be charged.

The Summary of Federal Levies which follows lists all court-ordered levies paid by the Office of the State Controller for the 1990-91 fiscal year. No levies have been paid through December 24, 1991 of the 1991-92 fiscal year.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

9818 FEDERAL LEVY OF STATE FUNDS—*Continued*

Program Requirements	1990-91	1991-92	1992-93
Continuing Program Costs (General Fund).....	\$339	-	-
Summary of Federal Levies			
DEPARTMENT OF SOCIAL SERVICES			
Group Home Society, Inc., et al vs Department of Social Services, et al (July 3, 1990).....	\$53	-	-
DEPARTMENT OF CORRECTIONS			
Joseph Toussaint, et al vs James Rowland, et al (July 19, 1990).....	27	-	-
Joseph Toussaint, et al vs James Rowland, et al (October 5, 1990).....	140	-	-
Joseph Toussaint, et al vs James Rowland, et al (November 9, 1990).....	25	-	-
DEPARTMENT OF EDUCATION			
Larry P. et al vs Bill Honig, et al (July 19, 1990).....	94	-	-
TOTALS, EXPENDITURES	<u>\$339</u>	<u>-</u>	<u>-</u>

RECONCILIATION WITH APPROPRIATIONS
UNCLASSIFIED
001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
Court-ordered levies (expenditures).....	\$339	-	-

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES

The Budget Act annually provides appropriations for unforeseen contingencies or emergencies for which no appropriation or an insufficient appropriation has been made. Amounts as required are allocated to the various agencies by the Department of Finance based upon the determination of need. These appropriation items specifically prohibit the use of the authority in Section 11006 of the Government Code to fund deficiencies. Because the amounts provided in the Budget Act are token amounts and typically cannot meet total deficiency funding needs, the Department of Finance annually sponsors deficiency bills to provide additional funding. General Fund loans are authorized to meet the needs of programs which would be curtailed due to delayed receipt of reimbursements, revenues or other financing.

SUMMARY OF PROGRAM REQUIREMENTS	1990-91*	1991-92*	1992-93*
10 Totals, Expenditures (Unallocated).....	-	\$4,500	\$4,500
001 General Fund.....	-	1,500	1,500
494 Special funds.....	-	1,500	1,500
988 Nongovernmental cost funds.....	-	1,500	1,500

In the 1990-91 fiscal year, deficiency appropriations were approved in the amount of \$340,927,000 for the General Fund, \$26,392,000 for special funds and \$11,757,000 for nongovernmental cost funds. A deficiency appropriation of \$200,220,000 for the General Fund, \$28,449,000 for special funds and \$1,708,000 for the nongovernmental cost funds will be submitted to finance required allocations in the 1991-92 fiscal year. This budget reflects \$1,500,000 (General Fund), \$1,500,000 (special funds) and \$1,500,000 (nongovernmental cost funds) as expenditures in the 1991-92 fiscal year in this section of the budget. It is proposed that \$1,500,000 be appropriated for the 1992-93 fiscal year for each of the funding sources. The authorization to make temporary loans from the General Fund is proposed to be continued at \$2,500,000 for the 1992-93 fiscal year.

The detail below includes allocations for emergencies or contingencies from the General Fund, special funds, and nongovernmental cost funds and loans from the General Fund. All of these allocations are shown as available funds in each applicable agency budget.

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS**STATE OPERATIONS**

1990-91* 1991-92* Fund (Class) ¹

Legislative/Judicial/Executive

0820 Department of Justice:			
Funding is for continued support for various firearms-related programs within the Division of Law Enforcement.....	-	799	Dealers' Record of Sale
Funding is for continued support of various fingerprint identification activities within the Division of Law Enforcement.....	-	689	Fingerprint Fees Account
0840 State Controller:			
Funding is for redevelopment agency workload per Chapter 1608/90 and for estate tax audits.....	128	-	General Fund
Funding to administer increased workload associated with the FICA/Medicare and Income Tax Programs and establishment of thirteen new court-related funds based on trial court legislation.....	-	183	General Fund
Funding is for Proposition 111 audit positions.....	-	183	Highway Users' Tax Account (S)

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

STATE OPERATIONS—Continued

1990-91 *

1991-92 *

Fund (Class) ¹

Legislative/Judicial/Executive—Continued

0860 State Board of Equalization:

Funding to accommodate increased workloads related to the collection of annual fees from employers as mandated by Chapter 798, Statutes of 1991.....

-

243

Occupational Lead Poisoning Prevention Account (S)

Funding is for implementation of Chapter 1267/90 and Chapter 1365/90.....

81

-

Hazardous Waste Control Account (S)

Funding is for implementation of Proposition 111.....

619

-

Motor Vehicle Fuel Account (S)

Funding is for implementation of Chapter 86/91.....

-

1,121

General Fund

Funding is for implementation of Chapter 1366/90.....

191

-

Underground Storage Tank Cleanup Fund (S)

Funding is for a reduction in reimbursement received from Local Governments related to administering the Local Sales and Use Taxes.....

3,500

-

General Fund

State and Consumer Services

1120 Department of Consumer Affairs—Board of Accountancy:

Funding is for Examination Unit workload and departmental prorata costs.

63

-

Accountancy Fund (S)

1140 Department of Consumer Affairs—Athletic Commission:

Funding is for increased departmental prorata costs.....

3

-

Boxers Neurological Examination Account (S)

1160 Department of Consumer Affairs—Board of Barber Examiners:

Funding to develop regulations and for increased departmental prorata costs.

6

-

Barber Examiners' Fund (S)

1170 Department of Consumer Affairs—Board of Behavioral Science Examiners:

Funding is for examination related costs, for enforcement program workload, and for increased departmental prorata costs.....

190

-

Behavioral Science Examiners' Fund (S)

Funding is for implementation of a management study to assess staffing needs, and for staff and temporary help to address licensing workload activities.....

-

99

Behavioral Science Examiners' Fund (S)

1180 Department of Consumer Affairs—Cemetery Board:

Funding is for increased departmental prorata costs.....

1

-

Cemetery Fund (S)

1200 Department of Consumer Affairs—Bureau of Collection Agencies:

To fund unanticipated costs for its Collection Agency Program.....

160

-

Collection Agency Fund (S)

Funding is for implementation of a management study in the licensing and enforcement program and for increased departmental prorata costs.....

291

-

Collection Agency Fund (S)

1210 Department of Consumer Affairs—Bureau of Collection and Investigative Services:

Funding is for implementation of a management study in the licensing and enforcement program and for increased prorata costs.....

673

-

Private Investigator and Adjuster Fund (S)

1230 Department of Consumer Affairs—Contractors State License Board:

Funding is for increased prorata costs.....

50

-

Contractors License Fund (S)

1240 Department of Consumer Affairs—Board of Cosmetology:

Funding is for development of regulations, development of a safety course, and for clerical support at the Los Angeles examination facility.....

42

-

Cosmetology Contingent Fund (S)

Funding to support increased rent costs associated with leasing an examination facility in Northern California.....

-

59

Cosmetology Contingent Fund (S)

1260 Department of Consumer Affairs—Board of Dental Examiners:

Funding is for increased expenditures of evidence and expert witness fees and for implementation of the Federal Health Care Quality Improvement Act of 1986.....

109

-

Dentistry Fund (S)

1270 Department of Consumer Affairs—Dental Auxiliary:

Funding is for increased departmental prorata costs.....

2

-

Dental Auxiliary Fund (S)

1280 Department of Consumer Affairs—Bureau of Electronic and Appliance Repair:

Funding is for increased departmental prorata costs.....

3

-

Electronic and Appliance Repair Fund (S)

1340 Department of Consumer Affairs—Board of Registration for Geologist and Geophysicists:

Funding is for workload increases in enforcement and licensing.....

-

52

Geology and Geophysics Fund (S)

1360 Department of Consumer Affairs—Board of Home Furnishings:

Funding is for increased departmental prorata costs.....

8

-

Dry Cleaning Account (S)

Funding is for workload increases in enforcement activities.....

-

13

Home Furnishings and Thermal Insulation Fund (S)

* Dollars in thousands, excluding salary range.

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

STATE OPERATIONS—Continued

1990-91 *

1991-92 *

Fund (Class) ¹

State and Consumer Services—Continued

1390	Department of Consumer Affairs—Board of Medical Quality Assurance:			
	Funding to complete staffing of the new Central Complaint and Investigation Control Unit, to meet increased workload in the Discipline Coordination Unit, and to improve the discipline system for physicians and allied health professionals.....	1,294	—	Medical Quality Assurance, Contingent Fund (S)
	Funding for Attorney General costs to meet current and backlog workload demands as mandated by SB 2375 and for development of procedures and regulations required to implement SB 2036/90.....	—	1,316	Medical Quality Assurance, Contingent Fund (S)
	Funding for Attorney General costs to meet current and backlog workload demands as mandated by SB 2375.....	—	10	Dispensing Opticians Fund (S)
1400	Department of Consumer Affairs—Acupuncture Examining Committee:			
	Funding for Attorney General costs to meet current and backlog workload demands as mandated by SB 2375 and for a contract for the development and administration of its licensing examination.....	—	107	Acupuncturists Fund (S)
1410	Department of Consumer Affairs—Hearing Aid Dispensers Examining Committee:			
	Funding is for increased enforcement costs.....	57	—	Hearing Aid Dispensers Fund (S)
	Funding for Attorney General costs to meet current and backlog workload demands as mandated by SB 2375 and for a contract for the development of a licensing examination.....	—	108	Hearing Aid Dispensers Fund (S)
1420	Department of Consumer Affairs—Physical Therapy Examining Committee:			
	Funding to meet increased enforcement workload and implement a citation and fine program, to hire expert consultants, for increased examination costs, and for costs associated with the implementation of Chapter 1597/90.....	151	—	Physical Therapy Fund (S)
	Funding for Attorney General costs to meet current and backlog workload demands as mandated by SB 2375 and to provide clerical support to the Enforcement and Licensing Units.....	—	55	Physical Therapy Fund (S)
1430	Department of Consumer Affairs—Physicians Assistant Examining Committee:			
	Funding for Attorney General costs to meet current and backlog workload demands as mandated by SB 2375 and for Medical Board investigation services.....	—	65	Physicians Assistant Fund (S)
1440	Department of Consumer Affairs—Board of Podiatric Medicine:			
	Funding to implement a citation and fine program for costs associated with the implementation of Chapter 1597/90 and for increased departmental prorata costs.....	68	—	Podiatry Fund (S)
	Funding for Attorney General costs to meet current and backlog workload demands as mandated by SB 2375.....	—	147	Podiatry Fund (S)
1450	Department of Consumer Affairs—Psychology Examining Committee:			
	Funding for costs associated with the implementation of Chapter 1597/90, for increased clerical workload, and for increased departmental prorata costs.....	61	—	Psychology Fund (S)
	Funding for Attorney General costs to meet current and backlog workload demands as mandated by SB 2375.....	—	197	Psychology Fund (S)
1455	Department of Consumer Affairs—Respiratory Care Examining Committee:			
	Funding for Attorney General costs to meet current and backlog workload demands as mandated by SB 2375.....	—	97	Respiratory Care Fund(S)
	Funding for increased clerical workload, for costs associated with the implementation of Chapter 1597/90, and for increased departmental prorata costs.....	49	—	Respiratory Care Fund (S)
1470	Department of Consumer Affairs—Examiners of Nursing Home Administrators:			
	Funding for increased departmental prorata costs.....	1	—	Nursing Home Admin. St. Lic. Exam Bd. Fund (S)
1480	Department of Consumer Affairs—Board of Optometry:			
	Funding is for additional enforcement workload handled by the Attorney General.....	40	—	Optometry Fund (S)
	Funding for the implementation of a management study and for increased departmental prorata costs.....	91	—	Optometry Fund (S)
1490	Department of Consumer Affairs—Board of Pharmacy:			
	Funding for the implementation of a registration program for pharmacy technicians as required by AB 1244.....	—	55	Pharmacy Board Contingent Fund (S)

* Dollars in thousands, excluding salary range.

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

STATE OPERATIONS—Continued

	1990-91 *	1991-92 *	Fund (Class) ¹
State and Consumer Services—Continued			
1500 Department of Consumer Affairs—Board of Registration of Professional Engineers and Land Surveyors:			
Funding is for administration of examinations and the enforcement program.....	237	—	Professional Engineers Fund (S)
Funding is for increased departmental prorata costs.....	4	—	Professional Engineers Fund (S)
Funding is for increases in examination candidate population.....	—	262	Professional Engineers and Land Surveyors Fund (S)
1510 Department of Consumer Affairs—Board of Registered Nursing:			
Funding is for increased examination costs and for departmental prorata costs.....	175	—	Registered Nursing Fund (S)
Funding is for increased workload in the licensing unit and to support the Board's enforcement program.....	—	399	Registered Nursing Fund (S)
1520 Department of Consumer Affairs—Certified Shorthand Reporters Board:			
Funding is for administration of their licensing examination.....	12	—	Shorthand Reporters Fund (S)
Funding is for increased departmental prorata costs.....	1	—	Shorthand Reporters Fund (S)
Funding is for shortages in various operating expenses and equipment line items.....	—	23	Shorthand Reporters Fund (S)
1530 Department of Consumer Affairs—Structural Pest Control Boards:			
Funding is for liquidation of a settlement claim.....	300	—	Structural Pest Control Fund (S)
1540 Department of Consumer Affairs—Tax Preparers Program:			
Funding is for increased departmental prorata costs.....	2	—	Tax Preparers Fund (S)
1590 Department of Consumer Affairs—Board of Vocational Nurse and Psychiatric Technician Examiners:			
Funding is for increased departmental prorata costs.....	30	—	Vocational Nurses Account (S)
1600 Department of Consumer Affairs—Board of Vocational Nurse and Psychiatric Technician Examiners:			
Funding is for staff support in the Psychiatric Technician Program.....	36	—	Psychiatric Technicians Account (S)
1655 Department of Consumer Affairs—Division of Administration:			
Funding is for additional costs of moving portions of the department.....	225	—	Consumer Affairs Fund (N)
1710 Office of the State Fire Marshal:			
Funding is for one Arson and Bomb Investigator.....	—	57	Fireworks Licensing Fund (S)
1730 Franchise Tax Board:			
Funding is for processing additional tax returns, other tax related workloads, and implementation of the withhold-at-source program, authorized pursuant to Chapter 464/90.....	5,736	—	General Fund
1760 Department of General Services:			
Funding is for increased charges from the Building Standards Commission for processing of building regulations and increased costs of services for the Department of Conservation, Division of Mines and Geology.....	(221)	—	(Total)
	96	—	Access for Handicapped Account (S)
	125	—	Architecture Public Building Fund, Hospitals (S)
Funding is for a contract with the State Controller's Office to perform close-out audits of 1,241 backlogged, completed projects.....	—	607	State School Building Lease-Purchase Fund (S)
Funding is for additional positions and temporary help in the Office of Project Development and Management to meet current project management workload demands in the State's capital outlay program.....	—	108	Architecture Revolving Fund (N)
Funding is for the redistribution of the Office of the State Architect's overhead costs due to the transfer of hospital plan checking to the Office of Statewide Health Planning and Development.....	—	(229)	(Total)
	—	80	Access for Handicapped Account (S)
	—	149	Architecture Public Building Fund, Schools (S)
Funding is for an increase in the school plan check workload.....	1,407	—	School Building Program Account (S)
To fund increased training requirements for State Police.....	27	—	State Police Fund (S)
Funding is for increased Attorney General charges.....	205	—	Motor Vehicle Insurance Account (S)

* Dollars in thousands, excluding salary range.

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

STATE OPERATIONS—Continued

1990-91 *

1991-92 *

Fund (Class) ¹

State and Consumer Services—Continued

Funding is for an increase for utility costs for state buildings, an increase for the purchase of computer parts to service and repair state computers, an increase for salaries and operating expenses at the Ronald Reagan State Building, an increase for postage rates and client usage of mailing services, an increase for price increases in printing materials and printing the Fall voter's pamphlet, an increase for administrative hearings, and for contract instructors for additional computer training.				10,631	—	Service Revolving Fund (N)
Funding is for an audit of OLA accounting records with State Controller records				267	—	School Building Lease-Purchase Fund (S)
1880 State Personnel Board:						
Funding is needed for shortfall attributable to a staff attrition rate slower than needed to accommodate General Fund reductions, unanticipated operating expenses, and shortfalls in reimbursements for fixed cost items				439	—	General Fund
Funding to cover the unbudgeted additional costs associated with implementing service wide layoff programs				—	195	General Fund
1900 Public Employees' Retirement System:						
Funding is for litigation arising from the passage of Proposition 140.....				250	40	Legislators' Retirement Fund (N)
Funding to replace reduced reimbursements associated with actuarial valuations and the Golden Handshake program				—	474	Public Employees' Retirement Fund (N)
Funding is necessary to pay rent for occupancy of additional floor space...				—	333	Public Employees' Retirement Fund (N)
1920 State Teachers' Retirement System:						
Funding is for development and implementation of an expanded tax sheltered annuity program				50	—	Teacher Tax Sheltered Annuity Fund (N)
Business, Transportation and Housing						
2100 Department of Alcoholic Beverage Control:						
To provide funding to allow ABC to meet payroll obligations in June 1991. The shortfall is attributable to a staff attrition rate slower than needed to accommodate General Fund Reductions.....				439	—	General Fund
2140 Department of Banking:						
Funding is for the liquidation of FITCO and for the cost of processing fingerprints pursuant to the provisions of Chapter 1196/89.....				780	—	Banking Fund (S)
Funding is for salary savings relief.....				285	—	Banking Fund (S)
Funding is for costs associated with the liquidation of FITCO and takeover of BCCI.....				—	900	Banking Fund (S)
2290 Department of Insurance:						
To fund the implementation of Chapter 892/89 which requires the creation of the Worker's Compensation Rate Study Commission				1,307	—	Insurance Fund (S)
2720 Department of the California Highway Patrol:						
Funding is for increased workers' compensation costs, higher insurance rates, and civil disturbances involving the Persian Gulf War				5,600	—	Motor Vehicle Account (S)
Funding is to offset a shortfall in the Surplus Asset Account and imposed higher employer contribution retirement rate costs				—	17,733	Motor Vehicle Account (S)

Resources

3480 Department of Conservation:						
Funding is needed for the implementation of Chapter 1094/90, Chapter 1148/90, Chapter 1273/90 and Chapter 1274/90.....				319	—	Beverage Container Recycling Fund (S)
3540 Department of Forestry:						
Funding is necessary for sufficient resources to fulfill its fire protection mission and carry out its legal mandates under the Nejedly-Z'berg Forest Practice Act				—	8,950	General Fund
To provide funding for emergency fire suppression costs				20,000	—	General Fund
Funding is for contracted fire services for Butte County.....				3,600	—	General Fund
To augment resources for the Spring 1991 fire season				3,334	—	General Fund
To augment resources for the balance of the 1991 fire season.....				—	18,355	General Fund

* Dollars in thousands, excluding salary range.

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

STATE OPERATIONS—Continued

1990-91 * 1991-92 * Fund (Class) ¹

Resources—Continued

3600	Department of Fish and Game:			
	Funding is necessary for a damage assessment plan for the Cantara spill in compliance with CERCLA guidelines, and to plan, implement, and monitor the success of various fish and wildlife restoration strategies..	-	(2,500)	Total
		-	2,000	Fish and Game
		-	500	Preservation Fund (S)
				Fish and Wildlife
				Pollution Cleanup and Abatement Account (S)
3790	Department of Parks and Recreation:			
	Funding is necessary to maintain program activities.....	5,297	-	State Parks and Recreation Fund (S)
Health and Welfare				
4120	Emergency Medical Services Authority:			
	Funding is for workload growth within the fee-supported Paramedic Registry and Testing Program.....	-	116	Emergency Medical Services Personnel Fund (S)
4180	Commission on Aging:			
	Funding is for operational support costs of the Area Agency on Aging Advisory Council of California	-	71	Seniors Special Fund (N)
4200	Department of Alcohol and Drug Programs:			
	Funding is for a change in the Department's policy regarding charging indirect costs to special funded programs.....	-	495	Drinking Driver Program Licensing Trust Fund (S)
4260	Department of Health Services:			
	Funding is for Medi-Cal State Operations costs	1,646	-	General Fund
	Funding to redesign and maintain the Short-Doyle Claims Payment System.....	-	47	General Fund
	Funding is necessary to backfill a corresponding reduction in federal funding.....	3,302	-	General Fund
	Funding is for the Childhood Health and Disability Prevention program ...	-	357	General Fund
	Funding is to implement Chapter 1310/90, which requires reimbursement for debt service for eligible capital projects	39	-	General Fund
	Funding is for receiverships for health facilities	500	-	Special Deposit Fund (N)
	Funding is for medical waste treatment facilities.....	160	-	General Fund
	Funding is for a Federal Grant reduction in the Licensing and Certification Program.....	5,672	-	General Fund
	Funding to establish a fee supported Occupational Lead Poisoning Prevention Program as mandated by Chapter 798, Statutes of 1991.....	-	50	Occupational Lead Poisoning Prevention Account (S)
	Funding to expand the existing Mammography Certification Program as mandated by Chapter 918, Statutes of 1991	-	242	General Fund
	Funding is for implementation of a Medical Waste Management Program	-	528	General Fund
4300	Department of Developmental Services:			
	Funding is needed to reflect a reduction in reimbursements.....	9,647	6,069	General Fund
	Funding is for adult education at Camarillo Developmental Center.....	685	-	General Fund
4440	Department of Mental Health:			
	Funding is necessary to provide adequate care	2,154	-	General Fund
5180	Department of Social Services:			
	Funding is for a federal audit exception	2,000	-	General Fund
Youth and Adult Correctional				
5240	Department of Corrections:			
	Funding is for the restoration of the Legislature's unallocated reduction (\$94 million) which is partially offset by savings (\$24.3 million) which will result from lower than expected current year prison and parole populations.....	-	69,740	General Fund
	Funding to lease additional warehouse space for prison construction materials.....	-	97	Prison Construction Bond Fund, 1990 (N)
5440	Board of Prison Terms:			
	Restoration funding is required to conduct Parole revocation hearings as required by statute	-	1,190	General Fund
5450	Youthful Offender Parole Board:			
	Restoration funding is required to conduct hearings as required by statute.....	-	1,000	General Fund
5460	Department of Youth Authority:			
	Funding to support the increased educational costs associated with institutional population growth.....	218	-	General Fund
	Funding to meet increased special education service requirements for Youth Authority wards	-	303	General Fund

* Dollars in thousands, excluding salary range.

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

STATE OPERATIONS—Continued

	1990-91 *	1991-92 *	Fund (Class) ¹
Education			
6255 California State Summer School for the Arts:			
Funding is needed for projected revenue shortfall from industry and private donations	80	—	General Fund
6360 Commission on Teacher Credentialing:			
Funding is for increase in fingerprint processing costs and for examination expenditures	(1,648)	—	(Total)
	645	—	Teacher Credentials Fund (S)
	1,003	—	Test Development and Admin Acct (S)
6870 California Community Colleges:			
Funding is needed to perform activities related to the planning and management of bond-funded construction projects	—	585	Higher Education Cap Outlay Bd June 90 (N)
General Government			
8350 Department of Industrial Relations:			
Funding is for increased facilities operations costs	2	—	Industrial Relations Construction Enforcement Fund (S)
Funding is for increased facilities operations costs	6	—	Self-Insurance Plans Fund (S)
Funding is for increased facilities operations costs and increased workload in elevator inspections	390	—	Elevator Safety Account (S)
Funding is for increased facilities operations costs and increased workload in the collections unit	101	—	Uninsured Employer's Account (N)
8380 Department of Personnel Administration:			
Funding is necessary to process layoff appeals	—	130	General Fund
8450 Workers' Compensation Benefits—Subsequent Injuries:			
To fund a deficiency in the Workers' Compensation Benefit Program	459	—	General Fund
8510 Board of Osteopathic Examiners:			
Funding is for enforcement costs	40	—	Osteopathic Examiners Contingent Fund (S)
Funding is for legal services	—	60	Osteopathic Examiners Contingent Fund (S)
8530 Board of Pilot Commissioners:			
Funding is for increased legal expenses, implementation of a training program for pilots, for the hiring of an executive director, and for increased departmental prorata costs	442	—	Pilot Commissioners Fund (S)
8540 California Auctioneer Commission:			
Funding is for increases in pro rata charges and consultant and professional services	—	64	Auctioneer Commission Fund (S)
8570 Department of Food and Agriculture:			
To provide funding for suppression of a Mediterranean Fruit Fly infestation. Funding is for implementing the California Airport and Maritime Plant Quarantine Inspection Program mandated by Chapter 1612, Statutes of 1990	6,021	—	General Fund
Funding is for the Milk and Dairy Foods Control Program additional fee offset	673	—	Agriculture Fund (S)
Funding is for the implementation of Chapters 747 and 1262, Statutes of 1991	—	100	Agriculture Fund (S)
	—	560	Agriculture Fund (S)
8700 Board of Control:			
Funding is for the Victims of Crime Program	182	—	Restitution Fund (S)
8860 Department of Finance:			
Funding is for audit coverage of state and local programs	—	3,750	General Fund
8940 Military Department:			
Funding to provide emergency shelter for the homeless in armories	—	339	General Fund
9800 Augmentation for Employee Compensation:			
Funding is for employee compensation costs	2,193	—	Other Unallocated Special Funds (S)
Totals, State Operations	\$107,408	\$142,596	
General Fund	69,259	112,439	
General Fund (loans)	(—)	—	
Special funds	26,392	28,449	
Nongovernmental cost funds	11,757	1,708	

* Dollars in thousands, excluding salary range.

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

STATE OPERATIONS—Continued

	1990-91 *	1991-92 *	Fund (Class) ¹
LOCAL ASSISTANCE			
Business, Transportation and Housing			
2240 Department of Housing and Community Development:			
Funding is needed to provide low-interest loans to the victims of the October 17, 1989, Loma Prieta earthquake	32,200	—	General Fund
Health and Welfare			
4260 Department of Health Services:			
Funding is for caseload and cost increases in the Child Health Disability Prevention Program	—	525	General Fund
To provide funding for utilization of Medi-Cal benefits	78,540	—	General Fund
Funding is for caseload and cost increases in the County Medical Services Program	22,237	29,028	General Fund
To provide funding for Medi-Cal caseload	—	35,279	General Fund
To provide Medi-Cal funding for capital debt payments to hospitals per Sec. 14085.5, Welfare and Institutions Code	—	1,249	General Fund
To provide funding for increased AIDS testing	—	4,000	General Fund
4300 Department of Developmental Services:			
Funding is needed in the Regional Center budget for purchase of services ..	13,153	—	General Fund
4440 Department of Mental Health:			
Funding is for implementation of Chapter 1258/90 which waives county matching requirements for Butte County during the 1990-91 fiscal year	400	—	General Fund
5180 Department of Social Services:			
To fund caseload increases in the Special Adult Programs	106	—	General Fund
For increased basic costs in the SSI/SSP programs due to increased caseloads	27,955	—	General Fund
Funding is required to ensure maintenance of the mandated levels in the family day care licensing program	—	700	General Fund
Youth and Adult Correctional			
5240 Department of Corrections:			
Funding to reimburse local governments for the costs of detaining parole violators prior to their return to state custody	—	6,000	General Fund
Education			
7980 California Student Aid Commission:			
Funding is for payment of student aid grants	1,300	—	General Fund
General Government			
9100 Tax Relief:			
Funding is needed for additional claims in the Renters' Tax Relief Program ..	96,006	11,000	General Fund
Totals, Local Assistance	\$271,897	\$87,781	
General Fund	271,897	87,781	
Special funds	—	—	
Nongovernmental cost funds	—	—	
TOTALS, ALLOCATIONS (State Operations and Local Assistance)	\$379,305	\$230,377	
General Fund	341,156	200,220	
General Fund (loans)	(—)	(—)	
Special funds	26,392	28,449	
Nongovernmental cost funds	11,757	1,708	

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriations	\$1,500	\$1,500	\$1,500
Chapter 43, Statutes of 1991 (deficiency)	209,505	—	—

* Dollars in thousands, excluding salary range.

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

	1990-91*	1991-92*	1992-93*
Chapter 74, Statutes of 1991 (deficiency)	130,151	-	-
Proposed deficiency bill	-	200,220	-
Totals Available	\$341,156	\$201,720	\$1,500
Allocations included in agency budgets	-341,156	-200,220	-
Unexpended balance, estimated savings	-	-	-
TOTALS, EXPENDITURES	-	\$1,500	\$1,500
494 Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,500	\$1,500	\$1,500
Chapter 43, Statutes of 1991 (deficiency)	17,090	-	-
Chapter 74, Statutes of 1991 (deficiency)	9,426	-	-
Proposed deficiency bill	-	28,449	-
Totals Available	\$28,016	\$29,949	\$1,500
Allocations included in agency budgets	-26,392	-28,449	-
Unallocated balance, estimated savings	-1,624	-	-
TOTALS, EXPENDITURES	-	\$1,500	\$1,500
988 Nongovernmental Cost Funds^{e, 1}			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,500	\$1,500	\$1,500
Chapter 43, Statutes of 1991 (deficiency)	11,282	-	-
Chapter 74, Statutes of 1991 (deficiency)	475	-	-
Proposed deficiency bill	-	1,708	-
Totals Available	\$13,257	\$3,208	\$1,500
Allocations included in agency budgets	-11,757	-1,708	-
Unallocated balance, estimated savings	-1,500	-	-
TOTALS, EXPENDITURES	-	\$1,500	\$1,500
TOTALS, EXPENDITURES, ALL FUNDS	-	\$4,500	\$4,500

¹ May include selected and other bond funds; refer to detailed list of allocations.

LOANS**001 General Fund**

	1990-91*	1991-92*	1992-93*
011 Budget Act appropriation	(\$2,500)	(\$2,500)	(\$2,500)
Totals Available	(\$2,500)	(\$2,500)	(\$2,500)
Loans to agencies	-	-	-
Loans returned or accrued for return	-	-	-
Balance	(\$2,500)	(\$2,500)	(\$2,500)

9860 UNALLOCATED CAPITAL OUTLAY**PROJECT PLANNING**

Appropriations for project planning provide for allocations to agencies for the purpose of securing sound cost estimates for future projects. These allocations are included in this budget as expenditures.

INCREASED COST OF CONSTRUCTION

Existing law provides specific appropriations for the Director of Finance to augment capital outlay projects upon approval of the State Public Works Board. These augmentations are made when a capital outlay project cannot be undertaken or completed because the estimate exceeds the amount available, bids received are in excess of the estimate, or acquisition costs for real property are in excess of the appropriation. Savings from completed projects are transferred to these appropriations and are available by law for reallocation.

This Unallocated Capital Outlay Budget provides the summary presentation of the allocations made from Section 16409 of the Government Code, General Fund. The expenditures from allocations are included in individual agency budgets. That part which has not been allocated but which is estimated to be needed for further allocations is included here as an expenditure.

For those allocations which are made from fund surpluses pursuant to Government Code Section 16352, rather than the specific appropriations cited above, the allocations are reflected only in the individual agency budgets.

MATCHING FUNDS

Matching funds for energy grants to higher education facilities are included from the Higher Education Capital Outlay Bond Fund of 1992.

FUND CONDITION

Fund Condition statements which are not associated with a particular program are also reflected in this budget.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

9860 UNALLOCATED CAPITAL OUTLAY—Continued

Summary of Program Requirements		1990-91*	1991-92*	1992-93*
10.10.010	Project Planning	\$300	\$300	\$300
10.10.020	Matching Funds for Energy Grants, Federal Schools and Hospital Grants Program	(500)	(500)	(500)
	Increased Cost of Construction	-	-	847
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY		\$300	\$300	\$1,147
001	General Fund ^b	-	-	354
036	Special Account for Capital Outlay ^k	300	300	300
736	State Construction Program Fund Bond Act of 1966	-	-	493

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

001 General Fund^b

APPROPRIATIONS		1990-91*	1991-92*	1992-93*
Prior year balances available:				
	Government Code Section 16409	\$354	\$354	\$354
	Balance available in subsequent years	-354	-354	-
TOTALS, EXPENDITURES		-	-	\$354

036 Special Account for Capital Outlay^k

APPROPRIATIONS		1990-91*	1991-92*	1992-93*
301	Budget Act appropriation	\$300	\$300	\$300
303	Budget Act appropriation (transfer to the General Fund)	(42,000)	-	-
303	Budget Act appropriation (transfer to the General Fund as of June 30, 1991)	-	(64,600)	-
303	Budget Act appropriation (transfer to the General Fund as of June 30, 1992)	-	-	(120,000)
TOTALS, EXPENDITURES		\$300	\$300	\$300

705 Higher Education Capital Outlay Bond Fund of 1992

APPROPRIATIONS				
301	Budget Act appropriation	-	-	\$500
	Allocation to California State University and California Community Colleges	-	-	-500
TOTALS, EXPENDITURES		-	-	-

736 State Construction Program Fund^c Bond Act of 1966

APPROPRIATIONS				
	Government Code Section 16354	\$493	\$493	\$493
	Balance available in subsequent years	-493	-493	-
TOTALS, EXPENDITURES		-	-	\$493

785 Higher Education Capital Outlay Bond Fund of 1988^c

APPROPRIATIONS				
302	Budget Act appropriation (transfer to Capital Outlay Fund for Public Higher Education as of June 30, 1990)	(\$508)	-	-
TOTALS, EXPENDITURES		(\$508)	-	-

791 Higher Education Capital Outlay Bond Fund of 1990^c

APPROPRIATIONS		1990-91*	1991-92*	1992-93*
301	Budget Act appropriation	\$500	\$500	-
	Allocation to California State University and California Community Colleges	-500	-500	-
TOTALS, EXPENDITURES		-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$300	\$300	\$1,147

REVENUE AND TRANSFER STATEMENT

001 General Fund^b

Transfers from Other Funds:		1990-91*	1991-92*	1992-93*
303600	Special Account for Capital Outlay per Item 9860-303-036, Budget Act of 1990	\$42,000	-	-
303600	Special Account for Capital Outlay per Item 9860-303-036, Budget Act of 1991	64,600	-	-

* Dollars in thousands, excluding salary range.

9860 UNALLOCATED CAPITAL OUTLAY—Continued

	1990-91*	1991-92*	1992-93*
303600 Special Account for Capital Outlay per Item 9860-303-036, Budget Act of 1992 as of June 30, 1992.....	-	\$120,000	-
318800 Energy and Resources Fund, Chapters 906 and 908, Statutes of 1980	509	410	\$401
Totals, Revenues and Transfers	\$107,109	\$120,410	\$401

FUND CONDITION STATEMENT

036 Special Account for Capital Outlay ^k	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES	\$105,502	\$15,978	-\$23,833
Prior year adjustments	-53	-	-
Reserves, Adjusted	\$105,449	\$15,978	-\$23,833
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
152400 School lands royalties	1,380	-	-
152500 State land royalties	101,316	170,701	55,699
100000 Totals, Revenues	\$102,696	\$170,701	\$55,699
Transfers to Other Funds:			
800100 General Fund per Item 9860-303-036, Budget Act of 1990	-42,000	-	-
800100 General Fund per Item 9860-303-036, Budget Act of 1991 (transfer to the General Fund as of June 30, 1991)	-64,600	-	-
800100 General Fund per Item 9860-303-036, Budget Act of 1992 as of June 30, 1992	-	-120,000	-
800000 Totals, Transfers to Other Funds	-\$106,600	-\$120,000	-
Totals, Revenues and Transfers	-\$3,904	\$50,701	\$55,699
Totals, Resources	\$101,545	\$66,679	\$31,866
EXPENDITURES			
Disbursements:			
State Operations:			
0250 Judiciary	1,295	-	-
1760 Department of General Services	9,000	10,470	10,000
1960 Department of Veterans Affairs	-	242	-
3480 Department of Conservation	12	31	-
3540 Department of Forestry	8,044	10,530	1,187
3680 Department of Boating and Waterways	7	63	-
3860 Department of Water Resources	123	98	-
3960 Department of Toxic Substances Control	418	82	-
4300 Department of Developmental Services	-	-	630
4440 Department of Mental Health	-	2,435	139
6610 California State University	3,592	3,581	-
8570 Department of Food and Agriculture	825	278	281
9670 Legislative Claims	-	188	-
Totals, State Operations	\$23,316	\$27,998	\$12,237
Local Assistance:			
3860 Department of Water Resources	-	29,750	-
Totals, Local Assistance	-	\$29,750	-
Capital Outlay:			
0950 State Treasurer	109	612	-
1730 Franchise Tax Board	-	324	-
1760 Department of General Services	169	735	2,786
1970 Department of Veterans Affairs—Veterans' Home	3,665	3,155	2,342
3340 California Conservation Corps	243	650	-
3540 Department of Forestry	1,861	5,572	-
3560 State Lands Commission	799	834	-
3790 Department of Parks and Recreation	160	179	-
3860 Department of Water Resources	11,595	14,040	-
4260 Department of Health Services	252	443	2,795
4300 Department of Developmental Services	10,305	1,183	-
4440 Department of Mental Health	40,912	2,581	-
5240 Department of Corrections	-	-	-
8570 Department of Food and Agriculture	879	449	2,029
8940 Military Department	527	1,707	1,336
9860 Unallocated Capital Outlay	300	300	300
Totals, Capital Outlay	\$71,776	\$32,764	\$11,588
Totals, Disbursements	\$95,092	\$90,512	\$23,825

* Dollars in thousands, excluding salary range.

9860 UNALLOCATED CAPITAL OUTLAY—Continued

Expenditure Reductions:			
6110 Department of Education:	1990-91*	1991-92*	1992-93*
Local Assistance—Less funding provided by the General Fund per Chapter 171, Statutes of 1990	—\$9,525	—	—
TOTALS, EXPENDITURES	\$85,567	\$90,512	\$23,825
RESERVES	\$15,978	—\$23,833	\$8,041
Reserve for unencumbered balance of continuing appropriations	15,785	—2,916	—
Reserve for economic uncertainties and increases in the cost of construction	193	—20,917	8,041
146 Capital Outlay Fund for Public Higher Education *			
BEGINNING RESERVES	\$1,894	\$2,331	\$2,331
Prior year adjustment	437	—	—
Reserves, Adjusted	\$2,331	\$2,331	\$2,331
RESERVES	\$2,331	\$2,331	\$2,331
Reserve for economic uncertainties	2,331	2,331	2,331
188 Energy and Resources Fund			
BEGINNING RESERVES	\$475	\$492	\$418
Prior year adjustments	192	—	—
Reserves, Adjusted	\$667	\$492	\$418
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
161400 Miscellaneous Revenue (includes Benefit Sharing per Chapter 1045, Statutes of 1984)	334	336	336
100000 Totals, Revenues	\$334	\$336	\$336
Transfers to Other Funds:			
800100 Transfers to the General Fund:			
Chapter 908, Statutes of 1980 (PRC 26042.4—Revenue Loss from CAESFA Bonds)	—509	—410	—401
800000 Totals, Transfers to Other Funds	—\$509	—\$410	—\$401
Totals, Revenues and Transfers	—\$175	—\$74	—\$65
Totals, Resources	\$492	\$418	\$353
RESERVES	\$492	\$418	\$353
736 State Construction Program Fund Bond Act of 1966 °			
BEGINNING RESERVES	\$935	\$935	\$935
RESERVES	\$935	\$935	\$935
Reserve for continuing appropriations	493	493	493
Unappropriated reserve	442	442	442

9885 RESERVE FOR LIQUIDATION OF ENCUMBRANCES

Chapter 1286, Statutes of 1984 (AB 3372), requires the state to conform its financial management system to Generally Accepted Accounting Principles (GAAP). GAAP provides for uniform standards and guidelines for financial accounting and reporting. For several years, the Department of Finance, the Auditor General, the State Controller and state agencies have been implementing conversion of their accounting processes and financial statements in a manner consistent with the application of GAAP.

Beginning with the 1989-90 Governor's Budget, an additional step was taken towards conformance with GAAP. Encumbrances (obligations for which goods and services have not been received by the State), have been presented as a reserve against the General Fund balance rather than being included in expenditure totals. This procedure for treatment of encumbrances was added to the statutes (Government Code Section 13307) by enactment of Chapter 1238, Statutes of 1990. This budget reflects the statewide adjustment to expenditures for encumbrances for the 1990-91, 1991-92 and 1992-93 fiscal years.

SUMMARY OF PROGRAM REQUIREMENTS	1990-91*	1991-92*	1992-93*
Encumbrance Adjustment (General Fund)	—\$75,983	—	—

COMPUTATION OF ENCUMBRANCE ADJUSTMENT

The State Controller accumulated a General Fund encumbrance total of \$470 million from 1990-91 year-end financial statements submitted by state agencies.

For budgeting purposes, encumbrances are estimated to be at the same level for 1991-92 and 1992-93 and assumed to be liquidated within one year. The following table summarizes this methodology and the calculation for the encumbrance adjustment.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

9885 RESERVE FOR LIQUIDATION OF ENCUMBRANCES—Continued

	1990-91*	1991-92*	1992-93*
1989-90 Encumbrances per Controller's Preliminary Report.....	\$330,928	-	-
1990-91 Encumbrances per Controller's Preliminary Report.....	-406,911	\$406,911	-
1991-92 Encumbrances.....	-	-406,911	\$406,911
1992-93 Encumbrances.....	-	-	-406,911
Encumbrance Adjustment.....	- \$75,983	-	-

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

4 UNCLASSIFIED

001 General Fund

APPROPRIATIONS

	1990-91*	1991-92*	1992-93*
Encumbrance Adjustment	- \$75,983	-	-

9895 PETROLEUM VIOLATION ESCROW ACCOUNT PROGRAM

Program Objectives and Description

The Petroleum Violation Escrow Account (PVEA) is derived from negotiated settlements and judgments against U.S. oil companies stemming from legal actions by the Federal Government to recover oil company overcharges during the period of price regulations, from August 1973 to January 1981. Monies collected and not yet disbursed are held in a Federal Department of Energy (DOE) escrow account. Disbursement of the funds to the States is generally determined by the DOE's Office of Hearings and Appeals (OHA), but may be specified by the courts. One allocation, made in the 1983 Federal budget, was the result of Congressional action.

The Budget Act of 1991 and other legislation signed by the Governor in 1991-92 appropriated \$18.1 million in PVEA funds. These funds were a combination of additional interest generated by PVEA monies and additional receipts. Consistent with an agreement between the Governor and the Legislature to provide half of the new receipts, up to \$100 million, for the Schoolbus Demonstration Program administered by the California Energy Commission, \$6.8 million was transferred to the Katz Schoolbus Fund. In addition, \$3.3 million was appropriated for the Weatherization Program administered by the Department of Economic Opportunity. Other significant appropriations included \$1 million for transportation related purposes, and \$5 million for energy-related housing rehabilitation and energy assistance programs for low-income households.

The 1992-93 Governor's Budget proposes to allocate approximately \$37 million to various departments in accordance with the Governor's 1991 California Energy Plan. Funding to implement the Plan will be provided to the Department of Transportation (\$3.5 million), the California Energy Commission (\$25.9 million), the Department of Economic Opportunity (\$966,000), the Office of Planning and Research (\$3.6 million), the Air Resources Board (\$1 million), and the Department of Corrections (\$1.9 million). Approximately \$9.2 million will be appropriated through separate legislation for various programs administered by the California Energy Commission, and \$561,000 is being reserved for support of the CEC's base programs in 1993-94. In addition, a \$4 million set aside has been maintained for the Legislature's priorities.

Business, Transportation, and Housing

	1990-91*	1991-92*	1992-93*
DEPARTMENT OF TRANSPORTATION			
Budget Act.....	-	-	\$3,500
Chapter 1653, Statutes of 1990, for transfer to the Guaranteed Return Trip Fund.....	\$300	-	-
Chapter 960, Statutes of 1991-Smart Freeway Corridor.....	-	\$1,000	-
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
Chapter 958, Statutes of 1991, for energy-related housing rehabilitation for lower and very low income households.....	-	2,500	-
Total.....	\$300	\$3,500	\$3,500

Resources

CALIFORNIA ENERGY COMMISSION

Budget Act—State Energy Conservation Program.....	-	\$170	\$16,939
Budget Act—School Bus Demonstration Project.....	\$324	377	-
Budget Act (for transfer to the Katz Schoolbus Fund).....	8,349	6,833	8,911
Budget Act, Regional Energy Centers.....	171	171	-
Chapter 1648, Statutes of 1990, for allocation for transportation-related purposes.....	7,495	-	-
Chapter 1655, Statutes of 1990, for allocation to University of California, for support of the California Institute for Energy Efficiency.....	1,000	-	-
Chapter 1661, Statutes of 1990, for energy shortage contingency planning and development of alternative transportation fuels.....	5,000	-	-
Chapter 900, Statutes of 1991.....	-	260	-

CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD

Chapter 1657, Statutes of 1990 (for transfer to Used Oil Collection Demonstration Grant Fund).....	1,000	-	-
Total.....	\$23,339	\$7,811	\$25,850

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

9895 PETROLEUM VIOLATION ESCROW ACCOUNT PROGRAM—Continued

General Government

	1990-91*	1991-92*	1992-93*
DEPARTMENT OF ECONOMIC OPPORTUNITY			
Budget Act.....	-	-	\$966
Budget Act—Home Energy Assistance Program.....			
Budget Act—Weatherization Program.....	\$2,000	\$3,300	-
Chapter 968, Statutes of 1991-Low Income Energy Assistance Programs....	-	2,500	-
OFFICE OF PLANNING AND RESEARCH			
Budget Act.....	61	-	3,600
Chapter 967, Statutes of 1991-Low Income Fishing Fleet Loan Program....	-	1,000	-
DEPARTMENT OF GENERAL SERVICES			
Chapter 1651, Statutes of 1990.....	200	-	-
Chapter 1275, Statutes of 1991.....	-	40	-
Total.....	\$2,261	\$6,840	\$4,566
ENVIRONMENTAL PROTECTION			
Air Resources Board.....	-	-	\$1,015
Total.....	-	-	\$1,015
YOUTH AND ADULT CORRECTIONAL			
Department of Corrections			
Budget Act.....	-	-	\$1,994
Total.....	-	-	\$1,994

FUND CONDITION STATEMENT

853 Petroleum Violation Escrow Account	1990-91*	1991-92*	1992-93*
BEGINNING RESERVES.....	\$94,294	\$63,202	\$43,922
Prior year adjustments.....	-101	-	-
Reserves, Adjusted.....	\$94,193	\$63,202	\$43,922
RESERVES AND TRANSFERS			
Receipts:			
Operating Revenues:			
200400 External: Federal Government—Settlements.....	13,665	9,822	8,000
215000 Income from Investments.....	9,640	6,230	2,500
200000 Totals, Operating Revenues.....	\$23,305	\$16,052	\$10,500
Transfers:			
Transfers from Other Funds:			
367600 Ridesharing Vanpool Revolving Loan and Grant Fund, per Item 3360-495, Budget Act of 1992.....	-	3,000	-
Totals, Transfers from Other Funds.....	-	\$3,000	-
Transfers to Other Funds:			
885400 Katz Schoolbus Fund per Item 3360-011-853, Budget Acts of 1990 and 1992.....	-8,349	-	-8,911
885400 Katz Schoolbus Fund per Chapter 957, Statutes of 1991.....	-	-6,833	-
885500 Used Oil Collection Demonstration Grant Fund per Chapter 1657, Statutes of 1990.....	-1,000	-	-
885600 Guaranteed Return Trip Fund per Chapter 1653, Statutes of 1990.....	-300	-	-
Totals, Transfers to Other Funds.....	-\$9,649	-\$6,833	-\$8,911
Totals, Transfers.....	-\$9,649	-\$3,833	-\$8,911
Totals, Revenues and Transfers.....	\$13,656	\$12,219	\$1,589
Totals, Resources.....	\$107,849	\$75,421	\$45,511

EXPENDITURES

Disbursements:			
State Operations:			
0650 Office of Planning and Research.....	228	80	620
1760 Department of General Services.....	-	40	-
2240 Department of Housing and Community Development.....	127	123	128
2660 Department of Transportation.....	1,200	6,295	3,500
2720 California Highway Patrol.....	-	150	-
3360 Energy Resources Conservation and Development Commission.....	4,257	13,149	17,015
3900 Air Resources Board.....	-	-	1,015
5240 Department of Corrections.....	-	-	1,994
Totals, State Operations.....	\$5,812	\$19,837	\$24,272
Local Assistance:			
0650 Office of Planning and Research.....	3,160	920	2,980
1760 Department of General Services.....	-	200	-
2240 Department of Housing and Community Development.....	1,771	-	2,331

* Dollars in thousands, excluding salary range.

9895 PETROLEUM VIOLATION ESCROW ACCOUNT PROGRAM—*Continued*

	1990-91*	1991-92*	1992-93*
2660 Department of Transportation	22,179	3,100	-
8915 Department of Economic Opportunity	12,335	7,724	966
Totals, Local Assistance	\$39,445	\$11,944	\$6,277
Expenditure Reductions:			
State Operations:			
3360 Energy Resources Conservation and Development Commission:			
Loan repayment per Chapter 1341, Statutes of 1986	-58	-116	-119
Loan repayment per Chapter 1338, Statutes of 1986	-443	-166	-249
Local Assistance:			
0650 Office of Planning and Research, Loan repayment per Chapter			
1604, Statutes of 1985, Low Income Fishing Fleets	-109	-	-
Total, Expenditure Reductions	-\$610	-\$282	-\$368
Totals, Disbursements	\$44,647	\$31,499	\$30,181
RESERVES	\$63,202	\$43,922	\$15,330
Previously Committed Balance	23,812	3,350	9,781
Uncommitted Balance	39,390	40,572	5,549

9896 OUTER CONTINENTAL SHELF LAND ACT SECTION 8(g) REVENUE FUND

HR 3128, the Federal Budget Reconciliation Act of 1986, established a repayment procedure by which states would receive funds pursuant to a settlement regarding Section 8(g) of the Outer Continental Shelf Land Act. Under HR 3128, California received an initial disbursement of \$338 million in 1985-86 plus, on an ongoing basis, 27 percent of the royalties from oil pumped from specified federal submerged lands adjacent to California.

HR 3128 also provided that, commencing in 1986-87, along with the monthly royalty disbursements, California would begin receiving distributions, called "recoupment payments", totaling \$289 million over a 15-year period. The payments would be 3 percent of \$289 million (or \$8.67 million) per year for the first five years; 7 percent (or \$20.23 million) per year for the second five years; and 10 percent (\$28.9 million) per year for the last five years. Recoupment payments are to be made on or about April 15 of each of the 15 fiscal years. The 1991-92 fiscal year is the first year the state will receive 7 percent (\$20.23 million).

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund

APPROPRIATIONS	1990-91*	1991-92*	1992-93*
001 Budget Act appropriation (estimated transfer to General Fund)			
(expenditures)	(\$16,707)	(\$13,071)	-

REVENUE AND TRANSFER STATEMENT

001 General Fund

Transfers from Other Funds:	1990-91*	1991-92*	1992-93*
316400 Outer Continental Shelf Land Act Section 8(g) Revenue Fund per			
Item 9896-001-164, Budget Acts of 1990 and 1991	\$16,707	\$13,071	-
300000 Totals, Transfers from Other Funds	\$16,707	\$13,071	-

FUND CONDITION STATEMENT

164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund

BEGINNING RESERVES	1990-91*	1991-92*	1992-93*
	\$7,705	-	-
REVENUES AND TRANSFERS			
Receipts:			
161400 Miscellaneous revenue	11,191	\$23,530	\$23,230
Royalties	(2,521)	(3,300)	(3,000)
Recoupment payments	(8,670)	(20,230)	(20,230)
100000 Totals, Revenues	\$11,191	\$23,530	\$23,230
Transfers to Other Funds:			
800100 General Fund per Item 9896-001-164, Budget Acts of 1990 and			
1991	-16,707	-13,071	-
820000 Fish and Game Preservation Fund per Item 3600-041-164, Budget			
Act of 1992	-	-	-8,571

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

9896 OUTER CONTINENTAL SHELF LAND ACT SECTION 8(g) REVENUE FUND —Continued

	1990-91*	1991-92*	1992-93*
826200 Habitat Conservation Fund per Item 3640-011-164, Budget Act of 1991	-	-\$2,469	-
824800 Long Term Management Strategy Study Fund, per Item 3820-011-164, Budget Act of 1992	-	-	-\$67
Totals, Transfers to Other Funds	-\$16,707	-\$15,540	-\$8,638
Totals, Revenues and Transfers	\$5,516	\$7,990	\$14,592
Totals, Resources	\$2,189	\$7,990	\$14,592
EXPENDITURES			
Disbursements			
State Operations:			
0540 (3030) Secretary for Resources	-	451	197
0555 (3895) California Environmental Protection Agency	-	46	-
3125 California Tahoe Conservancy	33	384	373
3540 Department of Forestry and Fire Protection	-	822	722
3560 State Lands Commission	100	154	185
3600 Department of Fish and Game	-	-	-
3720 Coastal Commission	-	-	801
3820 San Francisco Bay Conservation and Development Commission	-	200	188
3900 Air Resources Board (Environmental Affairs Agency)	1,850	400	-
3980 Office of Environmental Health Hazard Assessment	-	208	206
8570 Department of Food and Agriculture	-	-	574
Totals, State Operations	\$1,983	\$2,665	\$3,246
Local Assistance:			
3125 California Tahoe Conservancy	-	2,250	2,000
Totals, Local Assistance	-	\$2,250	\$2,000
Capital Outlay			
3125 California Tahoe Conservancy	206	3,075	6,746
3790 Department of Parks and Recreation	-	-	2,600
Totals, Capital Outlay	\$206	\$3,075	\$9,346
Totals, Disbursements	\$2,189	\$7,990	\$14,592
RESERVES			
Reserve for economic uncertainties	-	-	-

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)**Program Objectives Statement**

Government Code Sections 11270-11275 and 22828.5 provide for recovery of General Fund costs for statewide general administrative expenditures (Pro Rata) from special funds.

The various departmental budgets normally include funds to pay for the Pro Rata charges. In order to ensure that funding is provided to pay for Pro Rata charges, Government Code Section 13332.03 allows for transfers from Special Funds to the General Fund in those cases where appropriate funding was not provided in items.

	1990-91*	1991-92*	1992-93*
Program Requirements			
Pro Rata Direct Charges to Special Funds:			
140 California Environmental License Plate Fund (various)	35	22	42
144 California Water Fund (Water Resources Control Board)	-	181	-
147 California Unitary Fund	-	-	(27) ²
178 Driver Training Penalty Assessment Fund (various)	5	-	-
182 Electromagnetic Fields Study Fund (Dept. of Health Services)	-	(7) ¹	-
217 Insurance Fund (Dept. of Conservation)	4	2	-
232 Hospital Services Account (various)	-	-	102
233 Physician Services Account (Dept. of Health Services)	-	-	32
234 Research Account (Dept. of Health Services)	-	-	79
235 Public Resources Account (Ofc Environ Health Hazard Assess)	-	-	5
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund (various)	-	11	84
305 Private Postsecondary Administration Fund (Dept. of Education)	-	21	-
316 Residential Care Facility Elderly Administrative Certification Fund (Dept. of Social Services)	-	(1) ¹	-
428 Hazardous Waste Management Planning Subaccount (Dept. of Health Services)	25	(14) ¹	-
434 Air Toxics Inventory and Assessment Account (Dept. of Health Services)	2	-	-
455 Hazardous Substance Subaccount (Water Resources Control Board)	-	24	1
822 Public Employees Health Care Fund ^c (PERS)	30	39	-
984 Rural Community Facility Grant Fund ^c (Housing and Comm. Develop)	5	-	-
General Fund Credits	-\$149,272	-\$169,048	-\$184,335
TOTALS, EXPENDITURES (Pro Rata charges included in Departmental Budgets)	-\$149,166	-\$168,748	-\$183,990

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—*Continued*

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

Government Code Section 11270-11275 and 22828.5 (expenditures)

1990-91*

-\$149,272

1991-92*

-\$169,048

1992-93*

-\$184,335

140 California Environmental License Plate Fund

Government Code Section 13332.03 (expenditures)

\$35

\$22

\$42

144 California Water Fund

Government Code Section 13332.03 (expenditures)

-

\$181

-

147 California Unitary Fund

Government Code Section 13332.03 (expenditures)

-

-

(27)²

178 Driver Training Penalty Assessment Fund

Government Code Section 13332.03 (expenditures)

5

-

-

182 Electromagnetic Fields Study Fund

Government Code Section 13332.03 (Expenditures)

-

(7)¹

-

217 Insurance Fund

Government Code Section 13332.03 (expenditures)

4

2

-

232 Hospital Services Account

Government Code Section 13332.03 (expenditures)

-

-

102

233 Physician Services Account

Government Code Section 13332.03 (expenditures)

-

-

32

234 Research Account

Government Code Section 13332.03 (expenditures)

-

-

79

235 Public Resources Account

Government Code Section 13332.03 (expenditures)

-

-

5

236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund

Government Code Section 13332.03 (expenditures)

-

11

84

305 Private Postsecondary Administration Fund

Government Code Section 13332.03 (expenditures)

-

21

-

316 Residential Care Facility Elderly Administrative Certification Fund

Government Code Section 13332.03 (expenditures)

-

(1)¹

-

428 Hazardous Waste Management Planning Subaccount

Government Code Section 13332.03 (expenditures)

25

(14)¹

-

434 Air Toxics Inventory and Assessment Account

Government Code Section 13332.03 (expenditures)

2

-

-

455 Hazardous Substance Subaccount

Government Code Section 13332.03 (expenditures)

-

24

1

822 Public Employees Health Care Fund^c

Government Code Section 13332.03 (expenditures)

30

39

-

984 Rural Community Facility Grant Fund^c

Government Code Section 13332.03 (expenditures)

5

-

-

TOTALS, EXPENDITURES, ALL FUNDS (State Operations)

-\$149,166

-\$168,748

-\$183,990

¹ Funds are not available for pro rata direct transfer. However, the amount will be included in the State Controller's special funds billing list, so that a direct transfer could be made if any funds become available.² State Controller's Office will make the transfer directly from the fund. This amount has not been included as an expenditure in the Fund Condition Statement.

* Dollars in thousands, excluding salary range.



APPENDIX AND INDEX

Budgetary Process

The Governor's Budget is the result of a process which begins more than one year before the budget becomes law. When presented to the Legislature on January 10 of each year, the Governor's Budget incorporates revenue and expenditure estimates based upon the most current information available through late December. In the event that the Governor wants to change the budget presented to the Legislature, including adjustments resulting from changes in population, caseload or enrollment estimates, the Department of Finance proposes adjustments to the Legislature during budget hearings through Finance Letters. During late spring, usually May and June, the Department of Finance submits revised expenditure and revenue estimates for both the current and budget years to the Legislature. This update process is referred to as the May Revision. The Department of Finance also prepares updates on revenues and expenditures at interim points of the fiscal year. Listed below are the key documents used in the budget process.

Title	Purpose	Prepared/Issued By	When
Budget Letters and Management Memos	Convey Administration guidelines for budget preparation to agencies and departments.	Governor/Department of Finance	April through December
Budget Change Proposals	Proposes and documents budget changes to maintain the existing level of service or to change the level of service.	Agencies and departments submit to Department of Finance for analysis	July through September
Governor's Budget	Governor proposes budget for the upcoming fiscal year.	Governor/Department of Finance	January 10
Governor's Budget Summary	A summary of the Governor's Budget.	Governor/Department of Finance	January 10
Budget Bill	Requests spending authorization to carry out Governor's expenditure plan (Legislative budget decision document.)	Department of Finance/Legislature	January 10
Budget Analysis	Analysis of the budget, including recommendations for changes to the Governor's Budget.	Legislative Analyst	February
May Revision of General Fund Revenues and Expenditures	Update of General Fund revenues, expenditures and reserve estimates based on the latest economic forecast.	Department of Finance	Mid-May
Budget Act	The primary annual expenditure authorization as approved by the Governor and Legislature, including a listing of Governor's vetoes.	Legislature/Governor	Late June
Supplemental Report of the Committee on Conference on the Budget Bill	Contains language on statements of intent and requests for information or studies.	Legislative Analyst	Early July
Final Budget Summary	Update of the individual Budget Act items with changes by the Governor's vetoes, including summary budget schedules.	Department of Finance	Mid-July
Final Change Book	Update of the changes to the detailed fiscal information in Governor's Budget in accordance with the Budget Act.	Department of Finance	Late July
General Fund Update and Financial Legislation Report	Update of revenue and expenditure estimates, including financial legislation.	Department of Finance	November/December

Glossary of Budget Terms

The following budgetary terms are used frequently throughout the Governor's Budget, the Governor's Budget Summary and the annual Budget (Appropriations) Bill. Definitions are provided for terminology which is common to all activities. For definitions of terms peculiar to a specific program area, please refer to the individual budget presentation of interest.

The definitions of other budget-related terms may be found in the State Administrative Manual and in the annual Budget Bill.

Administration Program:

An accounting for departmental central management costs. These include such costs as the Director's Office, Legal Office, Personnel Office, Accounting and Business Services functions that generally serve the whole department.

"Administration-distributed" represents those costs which are more properly distributed to the program activities of a department as indirect costs.

Allocation:

A distribution of funds, or an expenditure limit established for an organization unit.

Allotment:

A part of an appropriation, to be expended for a particular purpose during a specified time period. An allotment is generally authorized on a line-item expenditure basis.

Appropriation:

An authorization from a specific fund to a specific agency to make expenditures/incur obligations for a specified purpose and period of time. The Budget Act contains many appropriations, or items. These appropriation items are limited to one year, unless otherwise specified. Appropriations are made by the Legislature in the annual Budget Act and in other legislation. Legislation can provide for continuing appropriations (which require no subsequent legislative action) and are also provided by the California Constitution.

Appropriations Limit:

As defined in Section 8 of Article XIII B of the California Constitution, enacted by the passage of Proposition 4 at the November 6, 1979 general election, the growth in the level of certain appropriations from tax proceeds are generally limited

to the level of the prior year's appropriation limit as adjusted for changes in cost of living and population. Other adjustments may be made for such reasons as the transfer of services from one government entity to another.

Augmentation:

An increase in an allotment. A control section of the Budget Act authorizes the increase in expenditures for a program, category, or project by transfer from any other program, category, or project within the same schedule. A separate section of the Budget Act authorizes the augmentation of scheduled amounts from other departments, and from the federal government to the extent such funds have not been taken into consideration in the appropriation schedules. Both control sections require the reporting of specified augmentations to the chairperson of the committee in each house which considers appropriations and to the Chairperson of the Joint Legislative Budget Committee.

Authorized Positions:

Those ongoing positions approved in the final budget of the preceding year less positions abolished because of continued, extended vacancy. The detail of authorized positions by classification is published in the Salaries and Wages Supplement for each agency. Changes in authorized positions are listed following each department's budget presentation in the Governor's Budget. (See Proposed New Positions.)

Balance Available:

Amount available for appropriation or encumbrance. It is the excess of cash and near-cash assets of a fund over its liabilities and reserves; or commonly called surplus available for appropriation. It is also the unobligated balance of an appropriation which may be encumbered for the purposes of the specific appropriation.

Baseline Budget:

A baseline budget reflects the anticipated costs of carrying out the current level of service or activities as authorized by the Legislature. It includes an adjustment for cost increases, but does not include changes in level of service over that authorized by the Legislature.

Budget, Program/Traditional:

A plan of operation for a specific period of time expressed in financial terms. A *program budget* expresses the operating plan in terms of the costs of activities to be undertaken to achieve specific goals and objectives. A *traditional budget* expresses the plan in terms of the costs of the goods or services to be used to perform specific functions.

The Governor's Budget is primarily a program budget. However, a summary of proposed expenditures for goods and services (Summary by Object) is included for State Operations, Local Assistance and Capital Outlay for each department, as well.

Budget Bill/Act:

The Budget Bill is prepared by the Department of Finance and is submitted to the Legislature in January accompanying the Governor's Budget. The Budget Bill is the Governor's proposal for spending authorization for the subsequent fiscal year for on-going programs authorized by the Legislature. The Constitution requires the Legislature to pass the Budget Bill and send it by June 15 each year to the Governor for signature. After signature by the Governor, the Budget Bill becomes the Budget Act.

Budget Change Proposal (BCP):

A proposal to change the level of service or funding sources for activities authorized by the Legislature, or to propose new program activities not currently authorized.

Budget Year (BY):

The next fiscal year beginning July 1 and ending June 30 for which the Governor's Budget is submitted. The year following the current fiscal year.

Capital Outlay:

Expenditures which result in the acquisition of or addition to major fixed assets (e.g., land, buildings and equipment related to construction).

Carryover Appropriations:

Appropriations with balances available for expenditure in years subsequent to the year of enactment.

Category:

A grouping of related objects of expenditure (goods or services). Such groupings are primarily Personal Services, Operating Expenses and Equipment, and Special Items of Expense.

Category Transfer:

A control section of the Budget Act provides that the Department of Finance is authorized to augment any category by transfer from any other category within the same appropriation item schedule.

Augmentations of personal services and operating expenses and equipment categories generally cannot exceed, in the aggregate, 20 percent of the amount scheduled. Lower limits exist for support appropriations which exceed \$2,000,000. (See Category.)

Changes in Authorized Positions:

A schedule included in each budget presentation in the Governor's Budget which reflects personnel staffing changes made subsequent to the adoption of the current year budget (transfers, positions established and reclassifications). It also includes proposed new positions for the budget year.

Character of Expenditure:

A classification of expenditures. (See State Operations, Local Assistance or Capital Outlay.)

Codes, Uniform:

A set of codes, used in all major fiscal systems of California State government, which has been established to identify organizations, programs, funds, appropriation structures, receipts and line-item objects of expenditure. The Uniform Codes Manual, published by the Department of Finance, lists all such uniform codes. (See Section 1.50 of the Budget Act for an explanation of the codes used for Budget Act appropriation items.)

Continuous Appropriation:

Amount, actual or estimated, available each year under a permanent constitutional or statutory expenditure authorization which is automatically renewed each year without further legislative action. The amount available may be a specific, recurring sum each year; all or a specified portion of the proceeds of specified revenues which have been dedicated permanently to a certain purpose; or it may be whatever amount is required for the purpose as determined by formula—such as school apportionments.

Control Sections, Budget Act:

The Budget Act is divided into sections. Section 1.00 establishes a citation for the legislation. Section 1.50 provides a description of the format of the act. Section 2.00 contains the itemized appropriations for support of the State of California. Sections 4.00 through 36.00 are general sections,

also referred to as control sections, which place additional restrictions on one or more of the itemized appropriations contained in Section 2.00.

**Cost-of-Living Adjustments
(COLAs). Statutory/Discretionary:**

Increases provided in state-funded programs which include periodic adjustments predetermined in state law (statutory), e.g., K-12 education apportionments; and adjustments which may be established at optional levels (discretionary) by the Legislature each year, e.g., Urban Impact Aid.

Current Year (CY):

The fiscal year beginning July 1 and ending June 30. The time period we are in now.

Encumbrance:

A limitation or reserve placed on an appropriation to pay for goods or services which have been ordered by means of contracts, salary commitments, etc., but not yet received.

Expenditure:

Generally, this term designates the amount of an appropriation used for goods and services ordered and received whether paid or unpaid, including expenses, provisions for debt retirement not reported as a liability of the fund from which retired, and capital outlays where the accounts are kept on an accrual basis or a modified accrual basis. Where the accounts are kept on a cash basis, the term designates only actual cash disbursements.

Federal Funds:

In state budget usage, this term describes all funds received directly from an agency of the federal government but not those received through another state department. State departments must initially deposit such federal funds in the Federal Trust Fund, a fund in the State Treasury.

Final Budget:

The final budget is the Governor's Budget as amended by action taken on the Budget Bill. A Final Change Book is published by the Department of Finance after enactment of the Budget Act to reflect the changes made by the Legislature in their review of the Budget Bill and by the Governor by power of item veto. It includes a detailed list of changes by item number.

Finance Letters:

Proposals made by the Director of Finance to the chairpersons of the committees in each house which consider appropriations to amend the Budget Bill and Governor's Budget from that submit-

ted January 10 to reflect a revised plan of expenditure for the Budget Year.

Fiscal Year (FY):

A 12-month state accounting period which varies from the calendar year and the federal fiscal year. In California State government, the fiscal year runs from July 1 through the following June 30. It is the period during which obligations are incurred, encumbrances are made and appropriations are expended. The Governor's Budget presents three years of detailed fiscal data for the past, current and budget years.

The state fiscal year is often referenced by the first calendar year of the fiscal year, e.g., "90" or "1990" means the 1990-91 fiscal year. By contrast, the federal 1990-91 fiscal year is often referenced as "91" or "1991," and lasts from October 1 through September 30.

Fund Balance:

Excess of the assets of a fund over its liabilities and reserves. (See Balance Available, Special Fund for Economic Uncertainties and Surplus.)

Fund Condition Statement:

A statement included in the Governor's Budget for each special fund, special accounts in the General Fund, selected bond funds and Governmental Cost funds to disclose the fund assets, liabilities, reserves and surplus.

Funds:

A legal entity that provides for the segregation of moneys or other resources in the State Treasury for specific activities or obligations in accordance with specific restrictions or limitations. A separate set of accounts must be maintained for each fund to show its assets, liabilities, reserves and surplus (fund balance), as well as its income and expenditures. The assets of a fund may also be placed into separate accounts to provide for limitations on specified fund income or expenditures. (See "Description of Fund Classifications in State Treasury.")

General Fund:

The General Fund is the predominant fund for financing State operations. It is used to account for revenues which are not specifically designated to be accounted for by any other fund. The primary sources of revenue for the General Fund are the personal income tax, sales tax and bank and corporation taxes. A complete itemization of the revenue sources are listed in Schedule 8. The General Fund is used as the major funding source for education (K-12 and higher education), health

and welfare programs, youth and adult correctional programs and tax relief. Schedule 9 provides a listing of expenditures for the General Fund.

Item:

(See Appropriation.)

Governmental Cost Funds:

(See Special Funds.)

Limited-Term Positions:

A limited-term position is any position which has been authorized for a specific length of time with a set termination date. Limited-term positions may be authorized during the budget enactment process or in transactions approved by the Department of Finance.

Line Item:

(See Objects.)

Local Assistance:

Expenditures made for the support of local government activities.

Local Mandates:

(See State-Mandated Local Program.)

Merit Salary Adjustment:

A cost factor resulting from the periodic increase in salaries paid to personnel occupying authorized positions. Personnel generally receive a salary adjustment of 5 percent per year to recognize proficiency in the work performed up to the upper salary limit of the work classification.

Minor Capital Outlay:

Minor Capital Outlay consists of construction projects or equipment acquired to complete a construction project estimated to cost less than \$250,000.

Objects (line items):

A subclassification of expenditures based on type of goods or services. For example, the Personal Services category includes the objects of Salaries and Wages and Staff Benefits. These may be further subdivided into line items as State Employees' Retirement, Workers' Compensation, etc. Objects do not reflect a function or purpose to be served by the expenditure. A Summary by Object is provided for each department's budget in the Governor's Budget for State Operations, Local Assistance and Capital Outlay expenditures. The Department of Finance publishes a Uniform Codes Manual which reflects the standard line-item objects of expenditure.

Past Year (PY):

The fiscal year just completed. (See Fiscal Year.)

Personnel Years:

The actual or estimated portion of a position expended for the performance of work. For example, a full-time position which was filled by an employee for half of a year would result in an expenditure of 0.5 personnel years.

Positions:

(See Authorized Positions.)

Programs:

The activities of an organization grouped on the basis of common objectives. Programs are comprised of elements, which can be further divided into components and tasks (the lowest defined program activity).

Proposed New Positions:

A request for an authorization to expend funds for the employment of additional people for the performance of work. Proposed new positions may be for limited-time periods (limited term) and for full or less than full-time. Proposed new positions may be for an authorization sufficient to employ one person, or for a sum of funds (blanket) from which several people may be employed.

Reappropriation:

The extension of the availability of an appropriation for expenditure beyond its set termination date

and/or for a new purpose. Reappropriations are usually authorized by the Legislature for one year extensions at a time.

Receipts:

Describes an increase in the assets of a fund including revenues as well as transfers from other funds, federal receipts and fund reimbursements.

Reconciliation With Appropriations:

A statement in each budget presentation which sets forth the source and amount of appropriations, by fund, available to the department and the disposition of such appropriated funds. Statements are presented by fund for each character of expenditure, i.e., State Operations, Local Assistance and Capital Outlay.

Reimbursements:

Amount received as a repayment of the cost of work, or service performed, or of other expenditures made for or on behalf of another governmental unit or department. Reimbursements rep-

resent the recovery of an expenditure. Reimbursements are available for expenditure in accordance with the budgeted amount (scheduled in an appropriation).

Special Fund for Economic Uncertainties:

Statutes and the control sections of the Budget Act provide for the establishment of a Special Fund for Economic Uncertainties and a reserve in each special fund to provide for emergency situations. The appropriation of such funds from the reserves are not subject to the appropriation limits imposed on other appropriations. (See Appropriations Limit.)

Reserve:

An amount set aside in a fund to provide for expenditures from the unencumbered balances of continuing appropriations, economic uncertainties, future apportionments, for pending salary or price increase appropriations and appropriation for capital outlay projects.

Revenue:

The addition to cash or other current assets of governmental funds (receipts) which do not increase any liability or reserve and do not represent the recovery of an expenditure, i.e., reimbursements. Generally, revenue is derived from taxes, licenses and fees or investment earnings.

Reversion:

The return of the unused portion of an appropriation to the fund from which the appropriation was made. The undisbursed portion of an appropriation reverts two years after the last day of availability for encumbrance. The Budget Act often provides for the reversion of unused portions of appropriations when such reversion is to be made prior to the statutory limit.

Salary Savings:

Salary savings reflects personnel cost savings resulting from vacancies and downward reclassifications as a result of turnover of employees. The amount of budgeted salary savings is an estimate generally based on past year experience.

Special Funds:

Special funds is a generic term used for "governmental cost funds" other than the General Fund. Governmental cost funds generally are commonly defined as those funds used to account for revenues from taxes, licenses and fees where the use of such revenues is restricted by law for particular functions or activities of government. Examples of special funds are the transportation funds, fish and

game funds and the professions and vocations funds. Revenues, expenditures and the condition of special funds are summarized in Schedules 8, 9 and 10.

Staff Benefits:

The staff benefits object represents the state costs of contributions for employees' retirement, OASDI, health and welfare benefits, workers' compensation, unemployment insurance, industrial disability leave benefits and nonindustrial disability leave benefits.

State-Mandated Local Program:

State reimbursements to local governments for the cost of activities required by legislative and executive acts. This requirement was established by Chapter 1406, Statutes of 1972 (SB 90) and further ratified by the adoption of Proposition 4 (a constitutional amendment) at the November 6, 1979 general election. (See Governor's Budget: 8885 Commission on State Mandates.)

State Operations:

Expenditures for the support of State government, exclusive of capital investments and expenditures for local government activities.

Summary by Object:

A summary of actual past year and estimated current and budget year expenditures for goods and services for each organization presented for State Operations, Capital Outlay and Local Assistance expenditures.

Summary of Program Requirements:

At the front of each departmental budget is a Summary of Program Requirements. It presents the various departmental programs by title, dollar totals and source of funds for the past, current and budget years.

Summary Schedules:

The Governor's Budget includes schedules which summarize state revenues, expenditures and other fiscal and personnel data for the past, current and budget years. (See Schedules 1-13.)

Tax Expenditures:

Subsidies provided through the taxation systems.

Transfers:

As reflected in fund condition statements, transfers reflect the movement of resources from one fund to another based on statutory authorization or specific legislative transfer appropriation authority.

Description of Key Schedules

The Budget includes summary information in various schedules. The following schedules are those which may be the most useful for the public, private sector, or other levels of government.

SCHEDULE 1. *General Budget Summary*—Provides for a fund condition statement for the General Fund and the total of the Special funds plus expenditure totals for the Selected Bond funds.

SCHEDULE 2. *Total State Spending Plan*—Provides in a single schedule the State's total spending plan. In addition to the General Fund, Special funds, and Selected Bond funds, expenditures from Nongovernmental Cost funds and Federal funds are shown.

SCHEDULE 3A. *Total State Spending Plan by Generally Accepted Accounting Principles (GAAP) Fund Classifications*—Provides in a single schedule the State's Total Spending Plan (Schedule 2) rearranged into GAAP Fund Classifications.

SCHEDULE 3B. *Comparison of California's Current Fund Structure to Recommended GAAP Fund Classifications*—Provides a comparison of California's Current Fund Structure to recommended GAAP Fund Classifications.

SCHEDULE 4A. *Personnel Years and Salary Cost Estimates*—Provides personnel year data and corresponding dollar amounts by functional breakdown and position classifications. This schedule reflects net data after salary savings.

SCHEDULE 4B. *Positions and Salary Cost Estimates*—Provides position and personnel year data and corresponding dollar amounts by functional breakdown. This schedule reflects both gross data before salary savings and net totals salaries and wages.

SCHEDULE 5. *Summary of State Population, Employees, and Expenditures*—Provides historical data of State population, employees and expenditures.

SCHEDULE 6. *General Fund— Analysis of Change in Reserves*— Provides a comparison of the General Fund amounts presented in the previous Governor's Budget to the amounts presented in this Governor's Budget.

SCHEDULE 7. *General Fund: Statement of Financial Condition*—Provides the financial condition of the General Fund as of June 30 from the most recently available information from the State Controller.

SCHEDULE 8. *Comparative Statement of Revenues*—Provides General Fund and Special fund revenue detailed amounts within three main breakdowns of: (1) major taxes and licenses, (2) other revenues, and (3) transfers.

SCHEDULE 9. *Comparative Statement of Expenditures*—Provides a listing of expenditures in the order of printing of individual budgets from the General Fund, Special funds, selected Bond funds and Federal funds for State Operations, Local Assistance and Capital Outlay.

SCHEDULE 9A. *Proposition 98 General Fund Guarantee*—Provides a listing of appropriations for Education programs for grades K-14 and other state agencies providing direct elementary and secondary level instructional services which are subject to Proposition 98 passed by the electorate in November of 1988.

SCHEDULE 10. *Summary of Fund Condition Statements*—Provides for the General Fund and each Special fund the beginning reserve, income, expenditures, transfers, and ending reserve for each of the three fiscal years displayed in the Governor's Budget.

SCHEDULE 11. *Statement of Cash and Securities*—Provides a listing of cash, securities and amounts due from the Surplus Money Investment Fund for all funds maintained in the State Treasury.

SCHEDULE 12. *Statement of Bonded Debt*—Provides a listing of all general obligation bonds including maturity dates, authorized amount of bond issues, unsold issues, redemptions and outstanding issues.

SCHEDULE 13A. *Revenues to Excluded Funds*—Provides a listing of revenues to special funds that are not included in the calculation of total appropriations subject to the State Appropriations Limit.

SCHEDULE 13B. *Non-tax Revenues in Funds Subject to Limit*—Provides a total of non-tax revenues for General and Special funds deposited in funds that are included in the calculation of total appropriations subject to the State Appropriations Limit.

SCHEDULE 13C. *Transfers from Excluded Funds to Included Funds*—Provides a listing of transfers between funds that are included in calculating the appropriations subject to the Limit.

SCHEDULE 13D. *Expenditures Excluded from Limit by Agency*—Provides a distribution of actual gross appropriations that are excluded from appropriations subject to the limit.

Description of Fund Classifications in the State Treasury

Revenues and expenditures in the program budget and the summary schedules reflect the activities of many separate funds. Schedules 10 and 11 provide a complete list of these funds. The Index lists those funds for which Fund Conditions are included in the budget and references the page number. General Fund and Special Fund expenditures represent the cost of government and are included in budget totals, and along with selected Bond Funds, are included in the overall expenditure totals. In 1981–82 the State of California began to change classification of funds in the state treasury to conform to Generally Accepted Accounting Principles as set forth by the National Council on Governmental Accounting. Schedule 3 includes a description of these changes and shows their effect on the budget totals.

General Fund. Used to account for all revenues and activities financed therefrom which are not required by law to be accounted by any other fund. Most state expenditures are financed from the General Fund. Normally, the only difference between the General Fund and the other governmental costs funds is the restriction placed on the use of the other governmental cost funds.

Special Funds. Consists of governmental cost funds used to account for taxes and revenues which are restricted by law for particular functions or activities of government. The funds included in these classifications are primarily for the regulation of businesses, professions and vocations; transportation; law enforcement; and capital outlay.

General Fund Special Accounts. Legislatively created accounts or dedicated revenues within the General Fund. Moneys credited to such accounts may be used only for the purposes specified in the legislation. As a result of Chapter 942, Statutes of 1977, these special accounts are treated as special funds and revenues and expenditures are included in the special funds totals in the summary schedules of the budget. They are therefore excluded from the General Fund unrestricted revenues, expenditures and reserves.

Selected Bond Funds

Selected bond funds are General Obligation Bond funds which are non-self liquidating. Included in the overall expenditures totals of Schedules 1 and 9 for budget purposes are expenditures from the selected bond funds, the following page provides a complete listing of all selected bond funds.

Other Funds. See Schedule 11 for a list of funds which do not represent a cost of government. Expenditures from these funds are not included in the budget totals. They consist of moneys which were derived from sources other than general or special taxes, licenses, fees or other state revenues. Included are receipts from the Federal Government, funds created for accounting purposes, receipts from sale of lands, or moneys held in trust. These funds are segregated into the following classifications:

Working Capital and Revolving Funds. Funds created to finance internal service activities rendered by a state agency to other state agencies or to local governments for which charges are made at cost. The charges are reflected as expenditures in the budget of the agency receiving the commodity or service.

Public Service Enterprise Funds. Self supporting activities operated by the State for the benefit of the public. Funds are derived from charges to those who use the service and no support is derived from taxes, licenses or other state revenues.

Bond Funds. Used to account for the receipt and disbursement of proceeds from the sale of bonds and to finance projects for which the bonds were authorized. Expenditures are considered a cost of government at the time interest payments are made and as the bonds are redeemed.

Retirement Funds. Moneys held in trust by the State for retirement benefit payments.

Trust and Agency Funds. Funds holding moneys in trust pending disbursements to trustors, moneys received from the Federal Government to be expended for specific purposes, and other funds which do not derive their sources from taxes or other state revenues, or are in the nature of transitory funds created for the convenience of accounting receipts or disbursements which are not necessarily revenues or expenditures.

<i>Fund No.</i>	<i>Fund Name</i>	<i>Fund No.</i>	<i>Fund Name</i>
732	Beach, Park, Recreational and Historical Facilities Fund of 1964, State	714	Home Building and Rehabilitation Fund
733	Beach, Park, Recreational and Historical Facilities Fund of 1974, State	720	Lake Tahoe Acquisition Fund
743	Bond Proceeds Account, State School Building Lease-Purchase Fund	794	Library Construction and Renovation Fund, California
703	Clean Air and Transportation Improvement Fund	723	New Prison Construction Fund
740	Clean Water Bond Fund of 1984, State	781	New Prison Construction Revenue Fund
734	Clean Water Fund, State	762	Oil Spill Bond Expense Account, Oil Spill Prevention and Administration Fund
737	Clean Water and Water Conservation Fund, State	712	Park, Recreation and Wildlife Enhancement Acquisition, Development, Rehabilitation and Restoration Program of 1990
764	Clean Water and Water Reclamation Fund of 1988	721	Parkland Fund of 1980
730	Coastal Conservancy Fund of 1984, State	722	Parkland Fund of 1984
716	Community Parklands Fund	756	Passenger Rail Bond Fund of 1990
736	Construction Program Fund, State	751	Prison Construction Bond Fund of 1990
711	County Correctional Facility Capital Expenditure Fund of 1986	724	Prison Construction Fund of 1984
796	County Correctional Facility Capital Expenditure and Youth Facility Bond Fund of 1988	746	Prison Construction Fund of 1986
725	County Jail Capital Expenditure Fund, Bond Act of 1981	747	Prison Construction Fund of 1988
727	County Jail Capital Expenditure Fund, Bond Act of 1984	760	Prison Construction Fund, November 1990
788	Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund, California	766	Prison Construction Fund of 1992
768	Earthquake Safety and Public Building Rehabilitation Fund of 1990	728	Recreation and Fish and Wildlife Enhancement Fund
772	Emergency Correctional Facility Bond Act	749	Refunding Escrow Fund
748	Fish and Wildlife Habitat Enhancement Fund	700	Resources Bond Act of 1990
755	Flood Control Bond Fund	707	Safe Drinking Water Fund, California
701	Flood Control Bond Act of 1992	793	Safe Drinking Water Fund of 1988, California
754	Forestry and Wildlife Fire Protection Bond Fund	789	School Facilities June 1988 Bond Account, State School Building Lease-Purchase Fund
710	Hazardous Substance Cleanup Fund	776	School Facilities November 1988 Bond Account, State School Building Lease-Purchase Fund
718	Health Science Facilities Construction Program Fund	774	School Facilities June 1990 Bond Account, State School Building Lease-Purchase Fund
782	Higher Education Capital Outlay Bond Fund	708	School Facilities November 1990 Bond Account, State School Building Lease-Purchase Fund
785	Higher Education Capital Outlay Bond Fund of 1988	719	School Finance Authority Fund, California
791	Higher Education Capital Outlay Bond Fund, June 1990	729	Senior Center Bond Act Fund
792	Higher Education Capital Outlay Bond Fund, November 1990	715	SSC Development Fund
705	Higher Education Capital Outlay Bond Fund of 1992	742	Urban and Coastal Park Fund, State
		790	Water Conservation Fund of 1988
		744	Water Conservation and Water Quality Bond Fund of 1986
		786	Wildlife, Coastal and Park Land Conservation Fund of 1988, California
		787	Wildlife and Natural Areas Conservation Fund (subfund of 786)

Schedule 1
GENERAL BUDGET SUMMARY ^a
(In thousands)

	Reference to Schedule	General Fund	Special Funds	Budget Expenditure Totals	Selected Bond Fund Expenditures	Expenditure Totals Including Bonds
1990-91 ^b						
Prior year resources available.....	10	\$791,146 ^h	\$1,290,338			
Revenues and transfers.....	8	38,213,522	8,810,338			
Expenditures.....	9	40,263,580 ^h	8,562,703	\$48,826,283	\$2,619,242	\$51,445,525
Fund Balance ^g	7	—\$1,258,912	\$1,537,973			
<i>Reserve for Proposition 98 (Unspent</i>						
<i>Appropriations) ^c.....</i>						
		49,397	—			
<i>Special Fund for Economic Uncertainties ^c.....</i>						
		—1,715,220	—			
<i>Reserves for Economic Uncertainties ^c.....</i>						
		—	1,537,973			
<i>Reserve for Liquidation of Encumbrances ^f.....</i>						
		406,911	—			
1991-92						
Prior year resources available.....	7	—\$1,258,912	\$1,537,973			
Revenues and transfers.....	8	43,633,283	11,282,570			
Expenditures.....	9	43,718,213	11,657,493	\$55,375,706	\$2,328,922	\$57,704,628
Fund Balance ^g	10	—\$1,343,842	\$1,163,050			
<i>Reserve for Proposition 98 (Unspent</i>						
<i>Prior Year Appropriations) ^c.....</i>						
		30,593	—			
<i>Special Fund for Economic Uncertainties ^c.....</i>						
		—1,781,346	—			
<i>Reserves for Economic Uncertainties ^c.....</i>						
		—	1,163,050			
<i>Reserve for Liquidation of Encumbrances ^f.....</i>						
		406,911	—			
1992-93						
Prior year resources available.....	10	—\$1,343,842	\$1,163,050			
Revenues and transfers.....	8	45,673,065	12,370,780			
Expenditures.....	9	43,816,962	12,464,069	\$56,281,031	\$3,922,933	\$60,203,964
Fund Balance ^g	10	\$512,261	\$1,069,761			
<i>Reserve for Education (K-14) ^d.....</i>						
		(210,000)	—			
<i>Special Fund for Economic Uncertainties ^c.....</i>						
		105,350	—			
<i>Reserves for Economic Uncertainties ^c.....</i>						
		—	1,069,761			
<i>Reserve for Liquidation of Encumbrances ^f.....</i>						
		406,911	—			

^a The General Budget Summary includes the revenues and expenditures of all state funds that reflect the cost of State government and selected bond fund expenditures. The transactions involving other nongovernmental cost funds are excluded. The amounts included in this schedule for expenditures and revenues may not agree with those shown in Schedules 8, 9 and 10 due to rounding.

^b Due to lack of time for complete reconciliation to the State Controller's preliminary fiscal data for their annual report, the amounts reflected in the 1990-91 fiscal year do not agree with the data which will be included in the State Controller's Annual Report. See Schedule 7 which follows for a reconciliation of the Fund Balance as of June 30, 1991 between the State Controller's Preliminary Annual Report and the amount reported in this Schedule.

^c The Special Fund for Economic Uncertainties and the Reserves for Economic Uncertainties provide sources of funds to meet State General Fund and Special Funds obligations in the event of a decline in revenues or an unanticipated increase in expenditures.

^d The Reserve for Education (K-14) represents a contingency amount included in expenditures to meet the State's obligation to conform to Article XVI, Section 8 of the State Constitution (Proposition 98) passed by the electorate in November 1988.

^e The Reserve for Proposition 98 represents the amounts which were not spent from appropriations available to meet the State's obligation to conform to Proposition 98.

^f The Reserve for Liquidation of Encumbrances represents an amount which will be expended in the future for state obligations for which goods and services have not been received. This Reserve treatment is consistent with accounting methodology recommended by Generally Accepted Accounting Principles (GAAP) and Chapter 1286, Statutes of 1984 (AB 3372) which requires the State to conform its fiscal management system to GAAP.

^g The Fund Balance for the General Fund includes amounts for unencumbered balances of continuing appropriations at the end of the 1990-91, 1991-92 and 1992-93 fiscal years of \$64,615, \$52,289 and \$5,000 (in thousands) respectively.

Schedule 2

TOTAL STATE SPENDING PLAN

This Schedule is included for informational purposes to show in one place the expenditures of all funds which are accounted for by the State.

A basic premise in a consolidation such as this is that the State is the financial unit and individual funds are subsidiary units to the State. This is similar to financial units in the private sector in which diversified commercial corporations with several subsidiaries report their operation on a consolidated basis—but is a contrast to traditional governmental accounting, which has held that the individual funds are the financial units and should not be consolidated with other funds or types of funds. A total consolidation presents both theoretical and practical problems because of the individual nature of each fund. In essence, each fund is a separate fiscal and legal entity that operates under the specific legal provisions that created it. Examples of problems which may arise from an unqualified consolidation are (1) funds are accounted for in a different manner, (2) duplication of expenditures result, (3) expenditures from non-state funds are included, and (4) expenditures are included for quasi-state operations such as Workers' Compensation and for payment of retirement benefits for other governmental units.

In order to minimize misinterpretations, this Schedule is displayed in two parts. Part A summarizes those expenditures from funds traditionally included in budget totals; Part B summarizes expenditures from the other funds which are collectively identified as nongovernmental cost funds. Schedule 2, in either part, does not include reimbursements received from the public or other levels of government, as these are deducted from State expenditures.

Total State Spending Plan—Part A Governmental Cost, Selected Bond Funds and Federal Funds

As stated above, Part A summarizes expenditures from funds which are traditionally included as part of State expenditure summaries in the Governor's Budget and other State financial reports. The major portion of the expenditures shown in Part A is for the General Fund and the various special funds which are commonly referred to as "governmental cost funds." This term is used because these funds are used to account for moneys which are derived from general and special taxes, licenses, fees or other revenue sources to provide financing for State activities which are for the general purposes of State government.

The selected bond funds are included in Part A because of the historical legislative interest in showing these expenditures in budget totals. It should be noted that there is a duplication in showing these expenditure amounts from bond proceeds because the expenditures are included both when bond proceeds are spent and when debt service is paid.

The Federal funds have also been included in Part A because of increasing interest in the level of the State's expenditure of Federal funds. The detail of expenditures by department for the General Fund, special funds, selected bond funds and Federal funds is shown in Schedule 9.

<i>Funds</i>	<i>1990-91*</i>	<i>1991-92*</i>	<i>1992-93*</i>
Governmental Cost Funds:			
General Fund.....	\$40,263,581	\$43,718,213	\$43,816,962
Special Funds.....	8,562,695	11,657,493	12,464,069
Totals, Governmental Cost Funds.....	\$48,826,276	\$55,375,706	\$56,281,031
Selected Bond Funds	2,619,242	2,328,922	3,922,933
Totals, Governmental Cost Funds and Selected Bond Funds.....	\$51,445,518	\$57,704,628	\$60,203,964
Federal Funds.....	21,483,855	26,915,450	25,153,820
TOTALS.....	\$72,929,373	\$84,620,078	\$85,357,784

Total State Spending Plan—Part B Nongovernmental Cost Funds

Nongovernmental cost funds are used to account for moneys which are derived from sources other than general or special taxes, licenses, fees or other state revenues. Although Federal funds and bond funds are classified as nongovernmental costs funds, they are included in Part A for reasons cited therein. The nongovernmental cost funds shown in Part B are segregated into the following classifications.

PUBLIC SERVICE ENTERPRISE FUNDS

Public Service Enterprise Funds are used to account for the transactions of self-supporting enterprises which render services for a charge primarily to the general public.

Activities which are accounted through Public Service Enterprise Funds include toll bridges, harbor facilities, disability insurance, college housing, and veterans farm and home loan financing. Bond funds and sinking funds related to a public service enterprise are included in this classification.

Public Service Enterprise Funds differ from Working Capital and Revolving Funds in that, in the latter, fees for services rendered are largely from other State agencies or local governments.

It should be noted that expenditures shown below from the Compensation Insurance Fund do not include benefit payments to State employees because the State is self-funded. The expenditures shown are benefits paid from funding provided through insurance premiums and therefore are not true State costs.

WORKING CAPITAL AND REVOLVING FUNDS

Working Capital and Revolving Funds are used to account for the internal service activities rendered by a State agency to other State agencies or to local governments. Activities which are accounted through Working Capital and Revolving Funds include centralized purchasing for stores, consolidated data center services, printing, architectural services, manufacturing, surplus money investment, payroll disbursement, automotive management, and building operations.

Working Capital and Revolving Funds differ from the Public Service Enterprise Funds, which render services primarily to the general public. To the extent that services are provided to other State agencies, expenditures shown in Working Capital and Revolving Funds are duplicative of expenditures shown in the agencies.

BOND FUNDS

Bond Funds are used to account for the receipt and disbursement of bond proceeds. They do not account for bond retirement since the liability created by the sale of bonds is not a liability of these funds. Bonds are retired and the interest obligations thereon are paid through the provisions specified in the bond act.

Bond Funds related to a public service enterprise are included in the Public Service Enterprise Fund classification.

RETIREMENT FUNDS

Retirement Funds are used to account for employer and member contributions received by various retirement systems, the investment of these moneys, annuity payments, refunds to members, and other receipts and disbursements. The amounts shown below reflect both administrative costs and benefits paid to annuitants. For the Public Employees' Retirement Fund and the Teachers' Retirement Fund, funding includes non-state sources and expenditures therefrom are not true State costs. Also, costs funded from amounts transferred into these funds from other State agencies are duplicative of expenditures shown in the agencies.

OTHER NONGOVERNMENTAL COST FUNDS

For selected programs, the State budget has traditionally included funding provided by county funds and university funds for informational purposes. Because of inclusion in the budget, these expenditures are shown in Schedule 2. The balance of funds shown in this classification are for Trust and Agency Funds which are used to account for moneys and properties that are received from other than Federal sources and which are held and disbursed from the State Treasury by the State as trustee or custodian.

The following provides detail for the significant funds and amounts which comprise the various categories of Nongovernmental Cost Funds:

<i>Funds</i>	<i>1990-91* Amount</i>	<i>1991-92* Amount</i>	<i>1992-93* Amount</i>
PUBLIC SERVICE ENTERPRISE FUNDS:			
Water Resources Development Bond Fund	\$277,552	\$269,892	\$284,051
Central Valley Water Project Const Fund	166,043	175,575	184,085
Central Valley Water Project Revenue Fund	200,472	316,114	328,932
Compensation Insurance Fund	2,058,122	2,220,001	2,400,000
Harbors and Watercraft Revolving Fund	42,642	45,907	50,186
Univ Continuing Education Revenue Ed. St	60,221	54,229	62,339
Unemployment Compensation Disability Fund	2,177,982	2,496,737	2,647,903
Veterans Farm & Home Building Fund 1943	1,080,606	951,747	958,683
Others	277,325	297,177	206,287
* TOTALS, PUBLIC SERVICE ENTERPRISE FUNDS	\$6,340,965	\$6,827,379	\$7,122,466
WORKING CAPITAL AND REVOLVING FUNDS:			
Architecture Revolving Fund	19,384	23,230	26,715
Health and Welfare Agency Data Cent Rev Fund	53,231	73,344	71,027
Service Revolving Fund	348,700	394,120	393,910
Stephen P. Teale Data Center Rev Fund	83,822	80,644	78,473
Others	404,926	838,222	614,438
* TOTALS, WORKING CAPITAL AND REVOLVING FUNDS	\$910,063	\$1,409,560	\$1,184,563
BOND FUNDS—OTHER:			
School Building Aid Fund, State	66,927	59,840	59,952
Others	64	0	0
* TOTALS, BOND FUNDS—OTHER	\$66,991	\$59,840	\$59,952
RETIREMENT FUNDS:			
Judges' Retirement Fund	53,961	63,525	74,522
Legislators' Retirement Fund	4,619	4,881	4,971
Public Employees' Retirement Fund	2,537,803	2,664,988	2,973,842
Teachers' Retirement Fund	1,810,577	2,020,275	2,164,356
Others	55	100	224
* TOTALS, RETIREMENT FUNDS	\$4,407,015	\$4,753,769	\$5,217,915
OTHER NONGOVERNMENTAL COST FUNDS:			
Transportation Revolving Account, STF	1	0	0
University Funds—Unclassified	3,061,903	3,353,201	3,580,244
Others	8,657,999	9,632,326	10,342,882
* TOTAL OTHER NONGOVERNMENTAL COST FUNDS	\$11,719,903	\$12,985,527	\$13,923,126
TOTAL	\$23,444,937	\$26,036,075	\$27,508,022

* Dollars in thousands

IMPLEMENTATION OF GENERALLY ACCEPTED ACCOUNTING PRINCIPLES

Implementation of Chapter 1286, Statutes of 1984, requires the state to conform its financial management system to Generally Accepted Accounting Principles (GAAP) to the extent that the Department of Finance deems it to be in the best interest of the State.

GAAP represents uniform minimum standards and guidelines for financial accounting and reporting. The goal of GAAP is to standardize the accounting and financial reporting of organizations regardless of jurisdictional legal provisions and customs. The purpose of "Governmental GAAP" is to provide a uniform set of rules so the presentation of governmental financial reports for taxpayers, bond rating companies, legislators and other readers are consistent from year to year, as well as comparable between governmental entities.

The Governmental Accounting Standards Board (GASB) establishes accounting and financial reporting standards for activities and transactions of state and local governmental entities. The State of California currently is a dues-paying member of the GASB organization and provides input for the various issues being studied by GASB.

An effort is currently underway within the Department of Finance to ensure that the budget and financial statements of the state are more understandable and are presented in a fair and consistent manner through the application of Generally Accepted Accounting Principles.

The Department of Finance has taken the following actions to implement GAAP:

1. A work group was established to review the changes required by GAAP and to establish priorities and task assignments.
2. In 1986-87, the Governor's Budget and Budget Act changed the classification of student fees in the California State University System to revenue rather than reimbursements.
3. In 1986-87, the Governor's Budget and Budget Act changed the classification of State Hospital Medical Care receipts to reimbursements rather than revenue.
4. In 1987-88, the Governor's Budget displayed the interest and redemption costs of general obligation bonds in the relevant program area for each bond.
5. The Financial and Performance Audits Unit (FPA) of the Department of Finance has done work on rewriting the sections of the State Administrative Manual covering proprietary funds to bring them into conformance with GAAP.
6. The "Fund Manual" for California has been rewritten to bring it into conformance with GAAP.
7. The 1989-90 Governor's Budget provided for the treatment of General Fund encumbrances as a reservation of fund balance rather than expenditures. This treatment is consistent with the GAAP standard that encumbrances are obligations for which goods and services have not been received and which therefor should not be shown as expenditures.

The State's fiscal system is highly complex with many interrelationships between budgeting and accounting. Consequently, some of the changes in accounting that are necessary to conform to GAAP impact the budget system and/or the Governor's Budget presentations. These interrelationships will result in the GAAP changes being accomplished over a number of years.

The following two charts illustrate the effect of conversion to GAAP fund classifications:

Schedule 3A shows the "Total State Spending Plan" data shown in Schedule 2 rearranged into the GAAP classifications.

Schedule 3B uses 1992-93 budget totals to show California's current fund structure compared to recommended GAAP classifications.

SCHEDULE 3A TOTAL STATE SPENDING PLAN BY GAAP FUND CLASSIFICATION (In Thousands)

<i>GAAP Fund Structure</i>	<i>1990-91</i>	<i>1991-92</i>	<i>1992-93</i>
Governmental Funds			
General Fund.....	\$40,263,581	\$43,718,213	\$43,816,962
Special Revenue Funds.....	19,498,632	26,601,483	26,334,206
Capital Project Funds.....	2,289,587	1,430,279	2,665,009
Total Governmental Funds.....	\$62,051,800	\$71,749,975	\$72,816,177
Proprietary Funds			
Enterprise Funds.....	\$4,511,866	\$5,082,451	\$5,066,451
Internal Service Funds.....	500,564	568,385	563,803
Total Proprietary Funds.....	\$5,012,430	\$5,650,836	\$5,630,254
Fiduciary Funds			
Retirement Funds.....	\$4,406,962	\$4,753,668	\$5,217,690
Trust and Agency Funds—Other.....	7,186,122	9,142,867	9,513,354
Trust and Agency Funds—Federal.....	3,896,934	4,968,430	3,858,846
Total Fiduciary Funds.....	\$15,490,018	\$18,864,965	\$18,589,890
Funds Outside State Treasury			
Other.....	\$13,820,065	\$14,390,375	\$15,829,485
TOTAL SPENDING, ALL FUNDS.....	\$96,374,313	\$110,656,151	\$112,865,806

SCHEDULE 3B
COMPARISON OF CALIFORNIA CURRENT
FUND STRUCTURE AND RECOMMENDED GAAP FUND STRUCTURE
USING 1992-93 BUDGET TOTALS
(In Thousands)

FUND STRUCTURE BASED ON GAAP CLASSIFICATIONS

	Governmental Funds				Proprietary Funds		Fiduciary Funds			
	General Fund	Special Revenue Funds	Capital Projects Funds	Total Governmental Funds	Enterprise Funds	Internal Service Funds	Retirement Funds	Trust and Agency Funds	Funds Outside State Treasury	Totals
CURRENT FUND STRUCTURE										
Governmental Cost Funds										
General Fund	\$43,816,962	0	0	\$43,816,962	0	0	0	0	0	\$43,816,962
General Fund Special Accounts	0	\$1,937,214	0	1,937,214	\$49,997	\$16,114	0	\$37,912	0	2,041,237
Transportation Funds	0	3,451,764	0	3,451,764	0	0	0	3,306,631	0	6,758,395
Feeder Funds	0	0	0	0	0	0	0	10,479	0	10,479
Other Governmental Cost Funds	0	3,624,026	\$1,416	3,625,442	0	0	0	28,516	0	3,653,958
Total Governmental Cost Funds	\$43,816,962	\$9,013,004	\$1,416	\$52,831,382	\$49,997	\$16,114	0	\$3,383,538	0	\$56,281,031
Selected Bond Funds	0	0	2,623,674	2,623,674	0	0	0	1,299,259	0	3,922,933
Total Governmental Cost Funds and Selected Bond Funds	\$43,816,962	\$9,013,004	\$2,625,090	\$55,455,056	\$49,997	\$16,114	0	\$4,682,797	0	\$60,203,964
Nongovernmental Cost Funds										
Public Service Enterprise Funds	0	0	\$4,144	\$4,144	\$4,374,693	0	0	\$2,743,629	0	\$7,122,466
Working Capital and Revolving Funds	0	\$12,927	26,803	39,730	605,034	\$547,689	0	—7,889	0	1,184,563
Bond Funds—Other	0	0	0	0	0	0	0	59,952	0	59,952
Trust and Agency Funds:										
Retirement Funds	0	0	0	0	0	0	\$5,217,690	224	0	5,217,915
Trust and Agency Funds—Federal	0	17,300,236	0	17,300,236	0	0	0	3,858,846	\$3,994,738	25,153,820
Trust and Agency Funds—Other	0	8,039	8,972	17,011	36,727	0	0	2,034,641	0	2,088,379
Other Nongovernmental Cost Funds	0	0	0	0	0	0	0	0	11,834,747	11,834,747
Total Nongovernmental Cost Funds	0	\$17,321,202	\$39,919	\$17,361,121	\$5,016,454	\$547,689	\$5,217,690	\$8,689,403	\$15,829,485	\$52,661,842
TOTAL SPENDING, ALL FUNDS	\$43,816,962	\$26,334,206	\$2,665,009	\$72,816,177	\$5,066,451	\$563,803	\$5,217,690	\$13,372,200	\$15,829,485	\$112,865,806

SCHEDULE 4A
PERSONNEL YEARS AND SALARY COST ESTIMATES
(Excludes Staff Benefits)
(dollars in thousands)

<i>Function</i>	<i>Positions</i>			<i>Dollars</i>		
	<i>1990-91</i>	<i>1991-92</i>	<i>1992-93</i>	<i>1990-91</i>	<i>1991-92</i>	<i>1992-93</i>
Legislative/Judicial/Executive						
Legislative.....	523.8	592.5	578.5	\$24,759	\$28,732	\$29,031
Judicial.....	995.3	970.8	1,014.4	59,373	58,057	61,643
Executive.....	9,551.6	10,168.9	10,385.5	372,111	400,110	411,824
State and Consumer Services.....	13,709.4	14,244.7	14,506.1	461,774	486,111	497,276
Business, Transportation and						
Housing.....	38,356.6	41,057.6	41,647.3	1,493,071	1,592,036	1,628,998
Resources.....	13,775.7	14,072.1	13,807.9	536,732	551,666	547,213
Environmental Protection Agency.	2,913.0	3,815.3	3,910.9	122,160	156,164	163,312
Health and Welfare.....	38,938.0	42,998.8	42,247.7	1,384,035	1,490,747	1,491,222
Youth and Adult Correctional						
Agency.....	31,528.1	34,395.0	36,144.3	1,392,453	1,486,893	1,569,662
Education						
Education.....	2,573.6	2,607.6	2,601.3	97,555	97,718	98,565
Higher Education.....	94,713.3	93,101.6	93,513.4	3,886,415	4,054,021	4,075,219
Unallocated Salary Increase	-	-	-	-	-	358
General Government						
General Administration	13,043.2	13,147.8	13,611.9	458,194	472,458	500,598
NET TOTALS, SALARIES						
AND WAGES	260,621.6	271,172.7	273,969.2	\$10,288,632	\$10,874,713	\$11,074,921
<i>Position Classification</i>						
Constitutional Officers	125.0	126.0	127.0	\$7,177	\$8,385	\$8,861
Statutory	255.7	274.5	274.5	24,590	27,636	27,589
Civil Service.....	163,938.7	175,927.8	178,341.0	6,259,061	6,659,596	6,837,010
Exempt						
Various Departments.....	2,245.3	2,503.5	2,509.9	136,786	154,131	156,353
Higher Education						
University of California	58,901.0	57,299.0	57,674.0	2,429,399	2,496,433	2,497,256
State University.....	34,931.2	34,819.7	34,819.7	1,420,376	1,516,633	1,535,415
Hastings College of the Law ..	224.7	222.2	223.1	11,243	11,899	12,079
Unallocated Salary Increase ...	-	-	-	-	-	358
NET TOTALS, SALARIES						
AND WAGES	260,621.6	271,172.7	273,969.2	\$10,288,632	\$10,874,713	\$11,074,921

SCHEDULE 4B
POSITIONS AND SALARY COST ESTIMATES
(Excludes Staff Benefits)
(dollars in thousands)

<i>Function</i>	<i>Positions</i>			<i>Dollars</i>		
	<i>1990-91</i>	<i>1991-92</i>	<i>1992-93</i>	<i>1990-91</i>	<i>1991-92</i>	<i>1992-93</i>
Legislative/Judicial/Executive						
Legislative	523.8	593.5	579.5	\$24,759	\$29,164	\$29,440
Judicial	995.3	1,095.4	1,102.0	59,373	64,837	66,405
Executive	9,551.6	10,811.2	11,150.6	372,111	425,768	442,933
State and Consumer Services	13,709.4	15,151.0	15,361.1	461,774	515,951	531,174
Business, Transportation and						
Housing.....	38,356.6	43,205.2	43,854.0	1,493,071	1,680,705	1,724,230
Resources.....	13,775.7	14,764.4	14,512.3	536,732	571,766	574,633
Environmental Protection Agency .	2,913.0	4,110.3	4,280.0	122,160	170,651	179,315
Health and Welfare	38,938.0	45,819.7	45,057.0	1,384,035	1,587,150	1,592,916
Youth and Adult Correctional						
Agency.....	31,528.1	35,842.8	37,638.9	1,392,453	1,551,723	1,656,674
Education						
Education	2,573.6	2,849.2	2,837.7	97,555	108,627	109,395
Higher Education	94,713.3	95,291.1	95,704.1	3,886,415	4,137,471	4,190,441
Unallocated Salary Increase	—	—	—	—	—	358
General Government						
General Administration	13,043.2	13,687.0	14,197.9	458,194	493,557	522,184
TOTALS, SALARIES AND						
WAGES ¹	260,621.6	283,220.8	286,275.1	\$10,288,632	\$11,337,370	\$11,620,098
Less Salary Savings	—	—12,048.1	—12,305.9	—	—462,657	—545,177
NET TOTALS, SALARIES						
AND WAGES	260,621.6	271,172.7	273,969.2	\$10,288,632	\$10,874,713	\$11,074,921

¹ As shown in departmental budgets as "Totals, Salaries and Wages."

SCHEDULE 5
SUMMARY OF STATE POPULATION, EMPLOYEES, AND EXPENDITURES

Year	Population ¹ (Thousands)	Employees	Employees Per 1,000 Population	Personal Income (Billions)	Revenue		Expenditures		Expenditures per Capita		Expenditures per \$100 of Personal Income	
					General Fund	Total	General Fund ²	Total ³	General Fund ²	Total ³	General Fund ²	Total ³
					(Millions)	(Millions)	(Millions)	(Millions)	(Millions)	(Millions)	(Millions)	(Millions)
1950-51.....	10,643	61,000	5.7	\$19.8	\$672	\$994	\$587	\$1,006	\$55.15	\$94.52	\$2.96	\$5.08
1951-52.....	11,130	63,860	5.7	22.8	734	1,086	635	1,068	57.05	95.96	2.79	4.68
1952-53.....	11,638	65,720	5.6	25.4	774	1,151	714	1,177	61.35	101.13	2.81	4.63
1953-54.....	12,101	69,928	5.8	27.2	798	1,271	809	1,381	66.85	114.12	2.97	5.08
1954-55.....	12,517	74,099	5.9	28.1	879	1,434	852	1,422	68.07	113.61	3.03	5.06
1955-56.....	13,004	77,676	6.0	30.9	1,005	1,578	923	1,533	70.98	117.89	2.99	4.96
1956-57.....	13,581	88,299	6.5	33.8	1,079	1,834	1,030	1,732	75.84	127.53	3.05	5.12
1957-58.....	14,177	98,015	6.9	36.4	1,111	1,751	1,147	1,891	80.91	133.39	3.15	5.20
1958-59.....	14,741	101,982	6.9	38.1	1,210	1,925	1,246	1,932	84.53	131.06	3.27	5.07
1959-60.....	15,288	108,423	7.1	41.8	1,491	2,198	1,435	2,086	93.86	136.45	3.43	4.99
1960-61.....	15,863	115,737	7.3	44.2	1,598	2,338	1,678	2,525	105.78	159.18	3.80	5.71
1961-62.....	16,412	122,339	7.5	46.9	1,728	2,451	1,697	2,406	103.40	146.60	3.62	5.13
1962-63.....	16,951	128,981	7.6	50.6	1,866	2,668	1,881	2,703	110.97	159.46	3.72	5.34
1963-64.....	17,530	134,721	7.7	54.1	2,137	3,057	2,064	3,182	117.74	181.52	3.82	5.88
1964-65.....	18,026	143,896	8.0	58.7	2,245	3,295	2,345	3,652	130.09	202.60	3.99	6.22
1965-66.....	18,464	151,199	8.2	62.8	2,509	3,581	2,580	4,059	139.73	219.83	4.11	6.46
1966-67.....	18,831	158,404	8.4	68.3	2,895	4,073	3,017	4,659	160.21	247.41	4.42	6.82
1967-68.....	19,175	162,677	8.5	73.6	3,682	4,927	3,273	5,014	170.69	261.49	4.45	6.81
1968-69.....	19,432	171,655	8.8	80.6	4,136	5,450	3,909	5,673	201.16	291.94	4.85	7.04
1969-70.....	19,745	179,583	9.1	88.4	4,330	5,743	4,456	6,302	225.68	319.17	5.04	7.13
1970-71.....	20,039	181,581	9.1	95.0	4,534	5,919	4,854	6,556	242.23	327.16	5.11	6.90
1971-72.....	20,346	181,912	8.9	100.9	5,395	6,897	5,027	6,684	247.08	328.52	4.98	6.62
1972-73.....	20,585	188,460	9.2	110.3	5,780	7,366	5,616	7,422	272.82	360.55	5.09	6.73
1973-74.....	20,869	192,918	9.2	121.8	6,978	8,715	7,299	9,311	349.75	446.16	5.99	7.64
1974-75.....	21,174	203,548	9.6	136.2	8,630	10,405	8,349	10,276	394.30	485.31	6.13	7.54
1975-76.....	21,538	206,361	9.6	149.7	9,639	11,567	9,518	11,452	441.92	531.71	6.36	7.65
1976-77.....	21,936	213,795	9.7	167.7	11,381	13,463	10,467	12,632	477.16	575.86	6.24	7.53
1977-78.....	22,352	221,251	9.9	187.1	13,695	15,962	11,686	14,003	522.82	626.48	6.25	7.48
1978-79.....	22,836	218,530	9.6	214.9	15,219	17,711	16,251	18,745	711.64	820.85	7.56	8.72
1979-80.....	23,257	220,193	9.5	244.8	17,985	20,919	18,534	21,488	796.92	923.94	7.57	8.78
1980-81.....	23,782	225,567	9.5	276.1	19,023	22,104	21,105	24,511	887.44	1,030.65	7.64	8.88
1981-82.....	24,278	228,813	9.4	308.7	20,960	23,601	21,693	25,022	893.53	1,030.65	7.03	8.11
1982-83.....	24,805	228,489	9.2	328.0	21,233	24,291	21,751	25,330	876.88	1,021.17	6.63	7.72
1983-84.....	25,336	226,695	8.9	352.4	23,809	27,626	22,869	26,797	902.63	1,057.66	6.49	7.60
1984-85.....	25,816	229,845	8.9	389.2	26,536	31,570	25,722	30,961	996.36	1,199.30	6.61	7.96
1985-86.....	26,402	229,641	8.7	422.6	28,072	33,558	28,841	34,977	1,092.38	1,324.79	6.82	8.28
1986-87.....	27,052	232,927	8.6	453.1	32,519	37,767	31,469	38,079	1,163.28	1,407.62	6.95	8.40
1987-88.....	27,717	237,761	8.6	490.1	32,534	38,773	33,021	40,452	1,191.36	1,459.47	6.74	8.25
1988-89.....	28,393	248,173	8.7	532.2	36,953	43,322	35,897	44,634	1,264.29	1,572.01	6.75	8.39
1989-90.....	29,142	254,589	8.7	576.5	38,750	46,453	39,456	48,594	1,353.92	1,667.49	6.84	8.43
1990-91.....	29,976	260,622	8.7	619.4	38,214	47,024	40,264	51,446	1,343.21	1,716.24	6.50	8.31

¹ Population as of July 1, the beginning of the fiscal year.

² Includes Special Accounts in General Fund from 1973-74 to 1976-77.

³ Expenditures include payments from General Fund, Special Funds and Selected Bond Funds beginning in 1963-64.

Schedule 6
GENERAL FUND
ANALYSIS OF CHANGE IN RESERVES AS OF JUNE 30, 1992
FROM THE PREVIOUS GOVERNOR'S BUDGET
(In Thousands)

<i>DETAIL OF CHANGES</i> <i>1990-91 Fiscal Year</i> <i>(From previous Governor's Budget to the current Governor's Budget)</i>	<i>1991-92</i> <i>Governor's</i> <i>Budget</i> <i>(previous</i> <i>estimate)</i>	<i>1992-93</i> <i>Governor's</i> <i>Budget</i> <i>(revised</i> <i>estimate)</i>	<i>Effect of</i> <i>Changes</i> <i>on</i> <i>Reserves</i>
Prior year resources available.....	\$545,443	\$791,146	\$245,703
Revenues and Transfers:			
Revenues.....	39,848,477	37,800,399	-2,048,078
Transfers and Loans.....	589,912	413,123	-176,789
Totals, Revenues and Transfers	\$40,438,389	\$38,213,522	-\$2,224,867
Expenditures:			
State Operations.....	\$10,303,099	\$10,154,087	\$149,012
Capital Outlay.....	2,600	9,411	-6,811
Local Assistance	31,414,594	30,175,726	1,238,868
Unclassified.....	339	-75,644	75,983
Totals, Expenditures.....	\$41,720,632	\$40,263,580	\$1,457,052
<i>1990-91 Fiscal Year</i> <i>(From previous Governor's Budget to the current Governor's Budget)</i>			
Revenues and Transfers:			
Revenues.....	\$45,432,869	\$42,790,383	-\$2,642,486
Transfers and Loans.....	338,075	842,900	504,825
Totals, Revenues and Transfers	\$45,770,944	\$43,633,283	-\$2,137,661
Expenditures:			
State Operations.....	\$10,963,821	\$9,951,169	\$1,012,652
Capital Outlay.....	33,354	35,710	-2,356
Local Assistance	32,285,187	33,731,334	-1,446,147
Unclassified.....	-	-	-
Totals, Expenditures.....	\$43,282,362	\$43,718,213	-\$435,851
Total Effect of Changes on Reserves			-\$3,095,624
TOTAL CHANGES			
Changes in Reserves:			
Special Fund for Economic Uncertainties including Disaster Response- Emergency Operations Account	\$1,401,432	-\$1,781,346	-\$3,182,778
Reserve for Proposition 98	(110,000)	-	-
Proposition 98 carryovers	-	30,593	30,593
Reserve for Encumbrances	350,350	406,911	56,561
Total Reserves, June 30, 1992.....	\$1,751,782	-\$1,343,842	-\$3,095,624

Schedule 7
GENERAL FUND
(in thousands)

STATEMENT OF FINANCIAL CONDITION

June 30, 1991

	<i>General Fund Balances</i>			<i>General Fund Balances</i>
ASSETS				
Cash in State Treasury and agency accounts.....	\$182,119	LIABILITIES		
Receivables.....	97,927	Accounts payable.....		\$529,125
Due from other funds.....	3,058,586	Due to other funds.....		1,434,070
Due from other governments.....	38,977	Pooled Money Investment Account Loans Payable.....		2,105,525
Advances to other funds.....	7,005	Due to other governments.....		581,344
Prepaid expenses.....	181,918	Accrued interest payable.....		158,934
Other assets.....	784	Advance collections.....		51,341
TOTAL OPERATING ASSETS.....	\$3,567,316	Deposits.....		20
		Other liabilities.....		45,469
		Total Liabilities.....		\$4,905,828
FUND BALANCE				
		Reserved for Encumbrances.....		\$406,911
		Designated for Unencumbered Balances of Continuing Appropriations.....		54,711
		Special Fund for Economic Uncertainties.....		-
		Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98).....		49,397
		Unreserved-Undesignated Available for Appropriation.....		-1,849,531
		TOTAL FUND BALANCE.....		-1,338,512¹
		TOTAL LIABILITIES AND FUND BALANCE.....		\$3,567,316
LONG-TERM OBLIGATIONS				
General obligation bonds.....	\$12,571,350	Adjustments:		
Less: self-liquidating bonds.....	4,637,305	Controllers Preliminary Report.....		-\$1,338,512
Net general bonded debt.....	\$7,934,045	Department of Social Services (IHSS program)—Federal Medi-Cal reimbursements for county administrative costs.....		+7,000
Interest payable in future years.....	4,877,451	Department of Health Services—Federal Medi-Cal reimbursements for prior year expenditures.....		+72,600
Net Total Long-Term Obligations.....	\$12,811,496	Adjusted Fund Balance per Schedule 1.....		-\$1,258,912

¹ The total fund balance of -\$1,338,512 shown in this Statement of Financial Condition prepared by the State Controller differs from the Fund Balance of \$545,443 shown in the Schedule 1 (General Budget Summary) because of adjustments identified after the issuance of the State Controller's Preliminary Annual Report. The adjustments are summarized in the following table.

Schedule 8

COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1990-91, 1991-92, AND 1992-93

(dollars in thousands)

Sources	Actual 1990-91			Estimated 1991-92			Estimated 1992-93		
	General Fund	Special funds	Total	General Fund	Special funds	Total	General Fund	Special funds	Total
MAJOR TAXES AND LICENSES									
Excise Tax on Beer and Wine	31,143	—	31,143	173,000	—	173,000	160,200	—	160,200
Excise Tax on Distilled Spirits	98,497	—	98,497	159,500	—	159,500	153,000	—	153,000
Bank and Corporation -Income Taxes	4,508,284	37,100	4,545,384	5,017,000	34,400	5,051,400	5,420,000	34,400	5,454,400
Cigarette Tax	146,001	600,400	746,401	168,000	540,100	708,100	188,121	496,479	684,600
Horse Racing Revenues	106,081	29,941	136,022	94,000	28,314	122,314	87,000	28,243	115,243
Inheritance Tax	498,774	—	498,774	489,000	—	489,000	540,000	—	540,000
Insurance Gross Premiums Tax	1,286,198	—	1,286,198	1,195,000	—	1,195,000	1,217,000	—	1,217,000
Trailer Coach License -In-Lieu Fees	—	30,824	30,824	—	31,200	31,200	—	31,600	31,600
Motor Vehicle License -In-Lieu Fees	—	2,183,901	2,183,901	—	2,944,000	2,944,000	—	3,092,000	3,092,000
Motor Vehicle Fuel Tax -Gasoline	—	1,762,529	1,762,529	—	2,199,300	2,199,300	—	2,187,300	2,187,300
Motor Vehicle Fuel Tax -Diesel	—	225,961	225,961	—	282,000	282,000	—	302,000	302,000
Motor Vehicle Registration	—	1,295,554	1,295,554	—	1,426,368	1,426,368	—	1,527,068	1,527,068
Personal Income Tax	16,848,538	389	16,848,927	18,133,000	3,006	18,136,006	19,522,000	3,006	19,525,006
Retail Sales and Use Taxes	13,303,093	536,333	13,839,426	16,188,000	1,476,839	17,664,839	16,859,000	1,726,100	18,585,100
TOTALS, MAJOR TAXES AND LICENSES	36,826,609	6,702,932	43,529,541	41,616,500	8,965,527	50,582,027	44,146,321	9,428,196	53,574,517
MINOR REVENUES									
REGULATORY TAXES AND LICENSES									
General Fish and Game Taxes	—	2,012	2,012	—	2,015	2,015	—	2,120	2,120
Electrical Energy Tax	—	40,248	40,248	—	40,038	40,038	—	41,239	41,239
Quarterly Public Util Commission Fees	—	58,607	58,607	—	71,774	71,774	—	75,844	75,844
Liquor License Fees	33,299	33,299	33,299	29,663	—	29,663	31,827	—	31,827
Genetic Disease Testing Fees	—	28,393	28,393	—	36,877	36,877	—	47,504	47,504
Other Regulatory Taxes	9,232	69,901	79,133	9,112	55,400	64,512	9,271	53,973	63,244
General Fish and Game Lic Tags Permits	—	58,523	58,523	—	58,898	58,898	—	60,312	60,312
Other Regulatory Licenses and Permits	46,373	145,865	192,238	52,926	173,194	226,120	41,605	211,387	252,992
Universal Telephone Service Tax	14	—	14	—	—	—	—	—	—
Other	21,436	724,923	746,359	26,277	864,602	890,879	16,844	1,025,949	1,042,793
TOTALS	110,354	1,128,472	1,238,826	117,978	1,302,798	1,420,776	99,547	1,518,328	1,617,875
REVENUE FROM LOCAL AGENCIES									
County Costs-Mentally Ill Patients	31,447	—	31,447	—	—	—	—	—	—
Architecture Public Building Fees	—	23,269	23,269	—	26,528	26,528	—	24,544	24,544
Penalties on Traffic Violations	15,314	122,325	122,325	460,519	89,567	89,567	532,519	117,483	117,483
Other	—	48,309	63,623	—	37,361	497,880	—	39,905	572,424
TOTALS	46,761	193,903	240,664	460,519	153,456	613,975	532,519	181,932	714,451
SERVICES TO THE PUBLIC									
Pay Patients Board Charges	29,945	—	29,945	29,000	—	29,000	28,500	—	28,500
State Beach and Park Service Fees	—	46,981	46,981	—	57,850	57,850	—	57,850	57,850
Emergency Telephone Users Surcharge	—	65,896	65,896	—	66,780	66,780	—	66,780	66,780
Receipts From Health Care Deposit Fund	16,395	—	16,395	37,858	—	37,858	37,858	—	37,858
California State University Fees	—	362,790	362,790	—	408,521	408,521	—	408,423	408,423
Personalized License Plates	—	30,187	30,187	—	33,692	33,692	—	38,390	38,390

Schedule 8

COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1990-91, 1991-92, AND 1992-93--Continued
(dollars in thousands)

Sources	Actual 1990-91		Estimated 1991-92		Estimated 1992-93	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
Other	29,458	86,531	26,433	98,359	32,140	110,074
TOTALS	75,798	592,385	93,291	665,202	98,498	681,517
TOTALS	463,789	370,139	333,221	421,858	315,754	316,018
TOTALS	277,088	190,847	168,874	380,483	112,688	539,450
TOTALS, MINOR REVENUES	973,790	2,475,746	1,173,883	2,903,797	1,159,006	3,237,245
TOTALS, REVENUES	37,800,399	9,178,678	42,790,383	11,869,324	45,305,327	12,665,441
TOTALS, REVENUES	57,970,768	54,659,707	54,659,707	54,659,707	57,970,768	57,970,768
TRANSFERS & LOANS						
General Fund	-22	22	-8,065	2,550	-3,603	3,603
Motor Vehicle Parking Faci Mone	—	—	1,400	-1,400	—	—
Access for Handicapped Account	—	—	1,500	-1,500	—	—
Attorney General Antitrust Account	600	-600	600	-600	600	-600
Hazardous Waste Control Account	—	—	—	—	—	—
Emergency Telephone Number Acct,	—	—	23,400	-23,400	—	—
Agricultural & Forestry Residue	30	-30	—	—	—	—
Energy Conservation Assistance A	—	—	5,800	-5,800	—	—
Geothermal Resources Development	—	—	—	—	—	—
Special Account for Capital Outl	106,600	-106,600	120,000	-120,000	—	—
Aeronautics Account STF	—	—	2,000	-2,000	3,027	-3,027
Highway Account, State, STF	—	—	—	—	85,000	-85,000
Motor Vehicle Account, STF	—	—	51,500	-51,500	11,000	-11,000
Transport Planning & Develop Acc	—	—	—	—	—	—
Abandoned Railroad Account, STF	—	—	—	—	—	—
Seismic Safety Retrofit Account,	—	—	11,940	-11,940	4,000	-4,000

Schedule 8

COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1990-91, 1991-92, AND 1992-93--Continued
(dollars in thousands)

Sources	Actual 1990-91		Estimated 1991-92		Estimated 1992-93	
	General Fund	Special funds	General Fund	Special funds	General Fund	Special funds
Rail Accident Prevention & Respo	—	—	—	—	—	—
Motor Vehicle Fuel Account, TTF	—	—	—	—	—	—
Highway Users Tax Account, TTF	—	—	—	—	—	—
Childhood Lead Poisoning Prevent	—	—	—	—	3,603	-3,603
Acupuncture Fund	—	—	—	—	—	—
Agriculture Act, AG Fund	—	—	256	-256	—	—
Auctioneer Commission Fund	—	—	166	-2,800	—	-2,800
Animal Health Technician Exam Co	—	—	62	-166	—	—
School Building Program Account	—	—	6,900	-62	—	—
Hosp Plan Chk Acct, Apb Fund	—	—	1,800	-6,900	—	—
Rural Economic Development Fund	6,940	—	2,500	-1,800	—	—
Water Device Certification Speci	—	-6,940	43	-2,500	—	—
Beverage Container Recycling Fun	—	—	—	-43	43	-43
Redemption Acct.Beverage Contn R	—	—	—	—	—	—
Banking Fund, State	—	—	5,400	—	—	—
Vital Record Improvement Project	—	—	12,700	-5,400	—	—
Environmental License Plate Fund	—	—	—	-12,700	—	—
Water Fund, California	—	—	—	—	—	—
Unitary Fund, California	29,536	-29,536	32,100	-32,100	33,400	-33,400
Collection Agency Fund	—	—	340	-340	—	—
Outer Cont Shelf Land Act Sec 8g	16,707	-16,707	13,071	-13,071	—	—
Delinquent Tax Collection Fund	—	—	1,801	-1,801	1,801	-1,801
Developmental Disabilities Prog	666	-666	—	—	—	—
Competitive Technology Fund	—	—	3,200	-3,200	—	—
Dispensing Opticians Fund	—	—	6	-6	—	—
Delta Flood Protection Fund	—	—	—	—	—	—
Driver Training Penalty Assessme	49,859	-49,859	2,000	-2,000	—	—
Employment Development Contingen	48,389	-48,389	23,332	-23,332	44,104	-44,104
Energy Resources Surcharge Fund	—	—	38,357	-38,357	42,054	-42,054
Energy and Resource Fund	509	-509	—	—	—	—
Fair and Exposition Fund	698	-698	410	-410	401	-401
Satellite Wagering Account	—	—	246	-246	246	-246
Asset Forfeiture Distribution Fu	3,038	-3,038	5,000	-5,000	—	—
Geology and Geophysics Fund	—	—	3,241	-3,241	—	—
Native Species Conserv & Enhance	—	—	161	-161	—	—
Insurance Fund	—	—	—	—	—	—
Workers' Comp Administration Rev	1,297	-1,297	—	—	1,500	-1,500
Low-Level Radioactive Waste Disp	—	—	—	—	—	—
Cigarette & Tobacco Products Sur	—	—	—	—	450	-450
Health Ed Acct, Cig & Tob Pr Sur	—	—	—	—	—	—
Hospital Svc Acct, Cig & Tob Pr	—	—	—	—	—	—
Physician Svc Acct, Cig & Tob Pr	—	—	—	—	—	—
Public Res Acct, Cig & Tob Pr Su	—	—	—	—	—	—
Unallocated Acct, Cig & Tob Pr S	—	—	—	—	—	—
Nursing Home Admin St Lic Exam B	—	—	148	-148	—	—
Osteopathic Examiners Contingent	—	—	763	-763	—	—
Conservation & Enforcement Svs A	—	—	—	—	—	—
Residential Care Facility for El	—	—	—	—	50	-50
Physicians Assistant Fund	—	—	377	-377	—	—
Residential Earthquake Recovery	—	—	—	—	—	—
Podiatry Fund	—	—	625	-625	—	—
Real Estate Fund	—	—	12,526	-12,526	—	—

Schedule 8

COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1990-91, 1991-92, AND 1992-93--Continued
(dollars in thousands)

Sources	Actual 1990-91		Estimated 1991-92		Estimated 1992-93	
	General Fund	Special funds	General Fund	Special funds	General Fund	Special funds
Respiratory Care Fund	—	—	785	-785	—	—
Oil Spill Response Trust Fund	—	—	—	—	—	—
Electronic and Appliance Repair	—	—	451	-451	—	—
Local Revenue Fund	—	—	—	—	—	—
Sales Tax Account, Local Revenue	—	—	—	—	—	—
Sales Tax Growth Account	—	—	—	—	—	—
Mine Reclamation Account	—	—	—	—	—	—
School Building Lease-Purchase F	—	—	7,000	-7,000	20,000	-20,000
School Land Bank Fund	108,647	-108,647	156,075	-156,075	70,179	-70,179
Disaster Relief Fund	—	—	74	-74	—	—
Speech Pathology & Audio Exam Co	—	—	339	-339	—	—
Dental Auxiliary Fund, State	—	—	—	—	—	—
Integrated Waste Management Acct	—	—	102	-102	—	—
Structural Pest Cntrl Educ&Enfor	—	—	219	-219	—	—
Tax Preparers Fund	—	—	—	—	—	—
Test Development and Admin Acct	—	—	77	-77	—	—
Underground Storage Tank Tester	23	-23	—	—	—	—
Underground Storage Tank Cleanup	—	—	—	—	—	—
Hazardous Substance Subaccount	—	—	—	—	—	—
Energy Resources Programs Account	1,580	-1,580	2,723	-2,723	—	—
Narc Assist & Relinquish Crim Of	474	-474	—	—	—	—
Special Financing Account	—	—	—	—	156	-156
Energy Tech Research, Dev, & Dem	1,647	-1,647	1,337	-1,337	—	—
Garment Manufacturers Special Ac	159	-159	100	-100	50	-50
Financial Responsibility Penalty	11,334	-11,334	3,160	-3,160	3,300	-3,300
Boxer's Neurological Examination	—	—	22	-22	—	—
Water Resources Development Bond	—	16,100	—	22,400	—	26,700
Employment Training Fund	—	—	21,924	—	—	—
Harbors and Watercraft Revolving	—	—	14,329	—	14,700	—
Coastal Conservancy Fund, State	—	—	—	100	—	—
Service Revolving Fund	—	—	—	—	—	—
Stephen P Teale Data Center Revo	17,928	—	—	—	—	—
Accountancy Fund	—	—	7,300	—	5,150	—
Architectural Examiners Fd, Cal	—	—	7,382	-7,382	—	—
Barber Exam Fd, St Bd Trans to—	—	—	191	-191	—	—
Cemetery Fund	—	—	626	-626	—	—
Contractors License Fund	—	—	217	-217	—	—
Cosmetology Cont Fd, Trans to 06	—	—	24,796	-24,796	—	—
School Building Aid Fund, State	—	—	1,347	-1,347	—	—
Cleanwater Bond Fund, 1984 State	135	—	23,000	—	23,000	—
Dentistry Fund, State	—	—	—	—	—	—
Home Furnish & Thermal Insulat F	—	—	444	-444	—	—
Landscape Architects Fund, Cal S	—	—	762	-762	—	—
Registered Nursing Fund, Board o	—	—	184	-184	—	—
Optometry Fund, State	—	—	845	-845	—	—
Pharmacy Board Contingent Fund	300	-300	53	-53	—	—
Professional Engineer & Land Sur	—	—	5,413	-5,413	—	—
Shorthand Reporters Fund	—	—	4,196	-4,196	—	—
Behavioral Science Examiners Fun	—	—	160	-160	—	—
Structural Pest Control Fund	—	—	1,394	-1,394	—	—
Veterinary Examiners Contingent	—	—	1,311	-1,311	—	—
Vocational Nurses Account	—	—	969	-969	—	—
	—	—	1,005	-1,005	—	—

Schedule 8

COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1990-91, 1991-92, AND 1992-93--Continued
(dollars in thousands)

Sources	Actual 1990-91			Estimated 1991-92			Estimated 1992-93		
	General Fund	Special funds	Total	General Fund	Special funds	Total	General Fund	Special funds	Total
Psychiatric Technicians Account	—	—	—	26	-26	—	—	—	—
Unallocated Bonds Funds - Non Se	—	—	—	130,000	—	130,000	—	—	—
Export Finance Fund	—	—	—	6,245	—	6,245	—	—	—
Audit Repayment Trust Fund	—	—	—	1,100	—	1,100	—	—	—
Supertund Bond Trust Fund	—	—	—	20,000	—	20,000	—	—	—
Mental Health Primary Prevention	—	—	—	2,000	—	2,000	—	—	—
Trust Fund, Federal	—	771	771	—	—	—	—	—	—
Local Hlth Capital Expend Acc, C	—	—	—	2,474	—	2,474	—	—	—
Industrial Relations Unpaid Wage	1,772	—	1,772	1,727	—	1,727	1,727	—	1,727
Small Business Expansion Fund	—	3,800	3,800	—	452	452	—	—	—
Forest Resources Improvement Fun	1,601	—	1,601	7,310	—	7,310	—	—	—
Special Deposit Fund	1,791	—	1,791	1,800	—	1,800	1,800	—	1,800
Foster Children and Parent Train	885	—	885	1,300	—	1,300	—	—	—
Mobilehome Recovery Fund	—	—	—	1,000	—	1,000	—	—	—
TOTALS, TRANSFERS & LOANS	413,123	-368,340	44,783	842,900	-586,754	256,146	367,738	-294,661	73,077
TOTALS, REVENUES AND TRANSFERS	38,213,522	8,810,338	47,023,860	43,633,283	11,282,570	54,915,853	45,673,065	12,370,780	58,043,845

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1990-91, 1991-92, AND 1992-93
(dollars in thousands)

	Actual 1990-91				Estimated 1991-92				Estimated 1992-93						
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds
LEGISLATIVE, JUDICIAL, AND EXECUTIVE															
Legislative															
Legislature															
Senate															
State Operations	70408	1929	72337	—	—	47200	—	47200	—	—	48191	—	48191	—	—
Assembly															
State Operations	98251	—	98251	—	—	66800	—	66800	—	—	68918	—	68918	—	—
Totals, Legislature	168659	1929	170588	—	—	114000	—	114000	—	—	117109	—	117109	—	—
Contributions to Legislator Retire Fund															
State Operations	917	—	917	—	—	1172	—	1172	—	—	1172	—	1172	—	—
Office of the Auditor General															
State Operations	12651	—	12651	—	—	—	—	—	—	—	—	—	—	—	—
Con Sec 33.50-Auditor Gen & Leg Analyst															
State Operations	—	—	—	—	—	14896	—	14896	—	—	—	—	—	—	—
Legislative Counsel Bureau															
State Operations	42710	—	42710	—	—	52974	—	52974	—	—	52946	—	52946	—	—
Totals, Legislative	224937	1929	226866	—	—	183042	—	183042	—	—	171227	—	171227	—	—
Judicial															
Judiciary															
State Operations	135734	1414	137148	—	—	144089	123	144212	—	—	157230	123	157353	—	—
Local Assistance	—	—	—	—	—	100	—	100	—	—	10	—	10	—	—
Totals, Judiciary	135734	1414	137148	—	—	144189	123	144312	—	—	157240	123	157363	—	—
Contributions to Judges Retirement Fund															
State Operations	3005	—	3005	—	—	3155	—	3155	—	—	3317	—	3317	—	—
Local Assistance	36627	—	36627	—	—	44817	—	44817	—	—	55166	—	55166	—	—
Totals, Contributions to Judges Retire Fd	39632	—	39632	—	—	47972	—	47972	—	—	58483	—	58483	—	—
Salaries of Superior Court Judges															
Local Assistance	69216	—	69216	—	—	73854	—	73854	—	—	73886	—	73886	—	—
St Block Grant for Sup Court Judgeships															
Local Assistance	—	—	—	—	—	—	—	—	—	—	1	—	1	—	—
State Block Grant for Trial Court Fund															
Local Assistance	397901	—	397901	—	—	629017	—	629017	—	—	618636	—	618636	—	—
Totals, Judicial	642483	1414	643897	—	—	895032	123	895155	—	—	908246	123	908369	—	—
Executive/Governor															
Governor's Office															
State Operations	8716	—	8716	—	—	8250	—	8250	—	—	8425	—	8425	—	—
Sec fr Child Dev & Ed (See Education)															
Local Assistance	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Office of California/Mexico Affairs															
State Operations	286	—	286	—	—	261	—	261	—	—	261	—	261	—	—
California State World Trade Commission															
State Operations	2058	1000	3058	—	—	1754	—	1754	—	—	2175	—	2175	—	—

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND

FISCAL YEARS 1990-91, 1991-92, AND 1992-93--Continued

(dollars in thousands)

	Actual 1990-91				Estimated 1991-92				Estimated 1992-93			
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds
Office of Planning and Research												
State Operations	4537	447	4984	—	444	4034	429	4463	—	390	4034	430
Local Assistance	—	739	739	—	3160	—	—	—	—	75	—	—
Totals, Office of Planning and Research ..	4537	1186	5723	—	3604	4034	429	4463	—	465	4034	430
Office of Planning and Research												
Office of Emergency Services												
State Operations	17819	7739	25558	—	5420	16018	-100	15918	—	12109	16018	2421
Local Assistance	4750	37211	41961	—	95687	147563	-51175	96388	—	96413	19779	26584
Totals, Office of Emergency Services	22569	44950	67519	—	101107	163581	-51275	112306	—	108522	35797	29005
Governors Portrait												
State Operations	20	—	20	—	—	—	—	—	—	—	—	—
Governor Elect and Outgoing Governor												
State Operations	508	—	508	—	—	—	—	—	—	—	—	—
Totals, Executive/Governor	38694	47136	85830	—	104711	177880	-50846	127034	—	108987	50692	29435
Executive/Constitutional Offices												
Total Office of the Lieutenant Governor												
State Operations	1583	—	1583	—	—	1359	—	1359	—	—	1359	—
Department of Justice												
State Operations	179207	37563	216770	—	9536	168391	48631	217022	—	14037	169420	49073
Local Assistance	360	125	485	—	—	592	850	1442	—	—	592	850
Capital Outlay	—	—	—	—	—	—	250	250	—	—	—	—
Totals, Department of Justice	179567	37688	217255	—	9536	168983	49731	218714	—	14037	170012	49923
State Controller												
State Operations	70755	3383	74138	—	1425	63239	4091	67330	—	1828	63567	4380
State Board of Equalization												
State Operations	116646	19809	136455	—	—	131401	21377	152778	—	—	145593	24835
Secretary of State												
State Operations	30500	—	30500	—	—	23581	—	23581	—	—	11825	12165
State Treasurer												
State Operations	5844	—	5844	—	—	5641	—	5641	500	—	5747	—
Capital Outlay	—	109	109	—	—	—	612	612	—	—	—	—
Totals, State Treasurer	5844	109	5953	—	—	5641	612	6253	500	—	5747	—
California Debt Advisory Commission												
State Operations	—	1100	1100	—	—	—	1349	1349	—	—	—	1271
California Debt Limit Allocation Commit												
State Operations	—	390	390	—	—	—	423	423	—	—	—	393
Calif Industrial Dev Financing Adv Comm												
State Operations	—	413	413	—	—	—	463	463	—	—	—	415
California Tax Allocation Committee												
State Operations	—	916	916	—	—	—	1581	1581	—	—	—	1581
Totals, State Treasurer	5844	109	5953	—	—	5641	612	6253	500	—	5747	—
California Debt Advisory Commission												
State Operations	—	1100	1100	—	—	—	1349	1349	—	—	—	1271
California Debt Limit Allocation Commit												
State Operations	—	390	390	—	—	—	423	423	—	—	—	393
Calif Industrial Dev Financing Adv Comm												
State Operations	—	413	413	—	—	—	463	463	—	—	—	415
California Tax Allocation Committee												
State Operations	—	916	916	—	—	—	1581	1581	—	—	—	1581

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1990-91, 1991-92, AND 1992-93--Continued
(dollars in thousands)

	Actual 1990-91				Estimated 1991-92				Estimated 1992-93			
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds
Local Assistance	—	113	113	—	—	—	113	113	—	—	—	113
Totals, Calif Tax Allocation Committee ..	—	1029	1029	—	—	—	1694	1694	—	—	—	1694
Totals, Executive/Constitutional Offices	404895	63921	468816	—	10961	394204	79740	473944	500	15865	398103	95076
Statewide Distributed Costs	—	—	—	—	—	—	—	—	—	—	—	—
State Mandated Local Costs-LJE	—	—	—	—	—	—	—	—	—	—	—	—
Local Assistance	35028	50	35078	—	—	66915	—	66915	—	—	16041	—
Totals, Statewide Distributed Costs	35028	50	35078	—	—	66915	—	66915	—	—	16041	—
TOTALS, LEGISLATIVE, JUDICIAL, AND EXECUTIVE	1346037	114450	1460487	—	115672	1717073	29017	1746090	500	124852	1544309	124634
State Operations	802155	76103	878258	—	16925	754215	78367	832582	500	28364	760198	97087
Local Assistance	543882	38238	582120	—	98847	962858	-50212	912646	—	96488	784111	27547
Capital Outlay	—	109	109	—	—	—	862	862	—	—	—	—
Unclassified	—	—	—	—	—	—	—	—	—	—	—	—
STATE AND CONSUMER SERVICES												
Secretary for State and Consumer Service	823	—	823	—	—	754	—	754	—	—	754	—
Museum of Science and Industry	7321	566	7887	—	—	6290	2070	8360	—	—	7423	2164
Capital Outlay	—	—	—	—	—	—	1000	1000	41351	—	—	—
Totals, Museum of Science and Industry	7321	566	7887	—	—	6290	3070	9360	41351	—	7423	2164
California Afro-American Museum	1201	—	1201	—	—	1132	—	1132	—	—	—	—
Department of Consumer Affairs	—	—	—	—	—	—	—	—	—	—	—	—
Board of Accountancy	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	—	4879	4879	—	—	—	7137	7137	—	—	—	9177
Board of Architectural Examiners	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	—	3546	3546	—	—	—	3932	3932	—	—	—	4178
Athletic Commission	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	759	298	1057	—	—	684	384	1068	—	—	684	388
Bureau of Automotive Repair	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	—	64573	64573	—	—	—	72661	72661	—	—	—	71780
Board of Barber Examiners	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	—	961	961	—	—	—	999	999	—	—	—	—
Board of Barbering and Cosmetology	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	—	—	—	—	—	—	—	—	—	—	—	6666
Board of Behavioral Science Examiners	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	—	2697	2697	—	—	—	3457	3457	—	—	—	3789
Cemetery Board	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	—	321	321	—	—	—	367	367	—	—	—	364

TOTALS, LEGISLATIVE, JUDICIAL, AND EXECUTIVE
State Operations

Local Assistance

Capital Outlay

Unclassified

STATE AND CONSUMER SERVICES

Secretary for State and Consumer Service

State Operations

Museum of Science and Industry

State Operations

Capital Outlay

Totals, Museum of Science and Industry

California Afro-American Museum

State Operations

Department of Consumer Affairs

Board of Accountancy

State Operations

Board of Architectural Examiners

State Operations

Athletic Commission

State Operations

Bureau of Automotive Repair

State Operations

Board of Barber Examiners

State Operations

Board of Barbering and Cosmetology

State Operations

Board of Behavioral Science Examiners

State Operations

Cemetery Board

State Operations

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1990-91, 1991-92, AND 1992-93--Continued
(dollars in thousands)

	Actual 1990-91			Estimated 1991-92			Estimated 1992-93		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
Total Bureau of Collection & Invest Ser									
State Operations	—	6250	6250	—	7349	7349	—	8184	8184
Contractors State License Board									
State Operations	—	34211	34211	—	34514	34514	—	37700	37700
Board of Cosmetology									
State Operations	—	4269	4269	—	4850	4850	—	—	—
Board of Dental Examiners									
State Operations	—	4398	4398	—	5064	5064	—	5052	5052
Bureau of Electronic & Appliance Repair									
State Operations	—	1291	1291	—	1245	1245	—	1365	1365
Board of Funeral Directors and Embalmers									
State Operations	—	596	596	—	796	796	—	793	793
Bd of Reg for Geologists & Geophysicists									
State Operations	—	379	379	—	467	467	—	526	526
Board of Guide Dogs for the Blind									
State Operations	47	—	47	39	—	39	39	—	39
Bureau of Home Furnish & Thermal Insula									
State Operations	—	2265	2265	—	2669	2669	—	2849	2849
Board of Landscape Architects									
State Operations	—	458	458	—	690	690	—	597	597
Total Medical Quality Assurance									
State Operations	—	24813	24813	—	33708	33708	—	36513	36513
Board of Examiners of Nursing Home Admin									
State Operations	—	332	332	—	409	409	—	422	422
Board of Optometry									
State Operations	—	577	577	—	814	814	—	785	785
Board of Pharmacy									
State Operations	—	3061	3061	—	3434	3434	—	3837	3837
Bd of Reg for Prof Engineer & Lnd Survy									
State Operations	—	4887	4887	—	4892	4892	—	5470	5470
Board of Registered Nursing									
State Operations	—	9049	9049	—	10759	10759	—	10335	10335
Certified Shorthand Reporters Board									
State Operations	—	665	665	—	743	743	—	760	760
Structural Pest Control Board									
State Operations	—	2955	2955	—	2909	2909	—	2661	2661
Tax Preparers Program									
State Operations	—	912	912	—	1299	1299	—	1368	1368
Total Veterinary Medicine									
State Operations	—	844	844	—	965	965	—	1056	1056
Bd of Vac Nurse & Psyc Tech Examiners									
State Operations	—	4257	4257	—	4045	4045	—	4351	4351
Division of Consumer Services									
State Operations	1433	—	1433	1220	—	1220	1220	—	1220
Totals, Department of Consumer Affairs.	2239	183744	185983	1943	210558	212501	1943	220966	222909
Dept of Fair Employment and Housing									
State Operations	11243	—	11243	9751	—	9751	9751	—	9751
									2066

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1990-91, 1991-92, AND 1992-93--Continued
(dollars in thousands)

	Actual 1990-91				Estimated 1991-92				Estimated 1992-93			
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds
Fair Employment and Housing Commission												
State Operations	801	—	801	—	—	762	—	762	—	—	762	—
Office of the State Fire Marshal												
State Operations	4157	3164	7321	—	115	3928	3600	7528	—	99	3899	4047
Franchise Tax Board												
State Operations	199812	404	200216	—	—	214067	1249	215316	—	—	227775	1237
Capital Outlay	—	—	—	—	—	—	324	324	—	—	—	—
Totals, Franchise Tax Board	199812	404	200216	—	—	214067	1573	215640	—	—	227775	1237
Total Dept of General Services												
State Operations	2155	50660	52815	182	65	5591	61747	67338	1861	80	5592	58236
Local Assistance	—	50788	50788	—	—	—	53811	53811	—	200	—	61556
Capital Outlay	—	169	169	4153	—	—	735	735	—	—	—	2786
Totals, Total Dept of General Services	2155	101617	103772	4335	65	5591	116293	121884	1861	280	5592	122578
State Personnel Board												
State Operations	10841	—	10841	—	—	9309	—	9309	—	—	9114	—
Public Employees' Retirement System												
State Operations	53	—	53	—	—	27	—	27	—	—	27	—
Total Department of Veterans Affairs												
Department of Veterans Affairs												
State Operations	2501	—	2501	—	—	2220	—	2220	—	—	2220	—
Local Assistance	1750	—	1750	—	—	1680	—	1680	—	—	1680	—
Veterans' Home of California												
State Operations	26579	—	26579	—	12099	26950	242	27192	—	11849	27140	—
Capital Outlay	—	3665	3665	—	3970	—	3155	3155	—	5464	—	2342
Totals, Total Dept of Veterans Affairs	30830	3665	34495	—	16069	30850	3397	34247	—	17313	31040	2342
Vietnam Veterans Memorial Commission												
State Operations	—	36	36	—	—	—	710	710	—	—	—	2
Veterans Memorial Commission												
State Operations	—	—	—	—	—	—	75	75	—	—	—	150
State Mandated Local Costs-SCS												
Local Assistance	4514	—	4514	—	—	3565	—	3565	—	—	3031	—
TOTALS, STATE AND CONSUMER SERVICES	275990	293196	569186	4335	19269	287969	339276	627245	43212	20387	301111	353486
State Operations	269726	238574	508300	182	15299	282724	280251	562975	1861	14723	296400	286802
Local Assistance	6264	50788	57052	—	—	5245	53811	59056	—	200	4711	61556
Capital Outlay	—	3834	3834	4153	3970	—	5214	5214	41351	5464	—	5128
Unclassified	—	—	—	—	—	—	—	—	—	—	—	—

BUSINESS, TRANSPORTATION, AND HOUSING

Business
Sec for Business, Transport and Housing
State Operations

421

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1054

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COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1990-91, 1991-92, AND 1992-93--Continued
(dollars in thousands)

Appendix 31

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1990-91, 1991-92, AND 1992-93--Continued
(dollars in thousands)

	Actual 1990-91				Estimated 1991-92				Estimated 1992-93			
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds
Total Local Assistance	13116	173675	186791	41600	291699	—	326374	326374	225318	285527	—	332545
Capital Outlay	7159	258878	266037	1500	898119	33300	332530	365830	6596	1023484	—	501514
Totals, Dept of Transportation	25000	1737503	1762503	43100	1520948	45099	2066604	2111703	231914	1627044	—	2294599
Office of Traffic Safety	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	—	268	268	—	11252	—	315	315	—	9715	—	317
Local Assistance	—	—	—	—	7046	—	—	—	—	9243	—	—
Totals, Office of Traffic Safety	—	268	268	—	18298	—	315	315	—	18958	—	317
Dept of the California Highway Patrol	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	—	569851	569851	—	2538	—	622761	622761	—	2954	—	664510
Capital Outlay	—	2836	2836	—	—	—	1063	1063	—	—	—	15087
Totals, Dept of the Calif Highway Patrol	—	572687	572687	—	2538	—	623824	623824	—	2954	—	679597
Department of Motor Vehicles	62	446761	446823	—	1229	60	484972	485032	—	150	60	506861
Capital Outlay	—	1734	1734	—	—	—	5684	5684	—	—	—	11682
Totals, Department of Motor Vehicles	62	448495	448557	—	1229	60	490656	490716	—	150	60	518543
Totals, Transportation	25062	2803554	2828616	43243	1543013	45159	3250067	3295226	533047	1649106	60	3549493
Statewide Distributed Costs	—	—	—	—	—	—	—	—	—	—	—	—
Payment of Interest on PMIA Loans-BTH	1867	—	1867	—	—	411	—	411	8	—	411	—
General Obligation Bonds-BTH	1595	—	1595	—	—	46002	—	46002	—	—	170936	—
State Mandated Local Costs-BTH	1213	—	1213	—	—	3549	—	3549	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Statewide Distributed Costs	4675	—	4675	—	—	49962	—	49962	8	—	171347	—
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	135713	2925372	3061085	235689	1596913	202424	3555359	3757783	691856	1718318	271087	4037769
State Operations	66044	2439032	2505076	4796	348222	105091	2666709	2771800	6730	332969	212903	2812620
Local Assistance	62510	222892	285402	229393	350572	64033	549373	613406	676530	361865	58184	696866
Capital Outlay	7159	263448	270607	1500	898119	33300	339277	372577	6596	1023484	—	528283
Unclassified	—	—	—	—	—	—	—	—	—	—	—	—
RESOURCES												
Secretary for Resources	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	1431	591	2022	—	—	1191	904	2095	—	14	1191	379
Local Assistance	—	—	—	—	—	—	—	—	—	1711	—	—
Totals, Secretary for Resources	1431	591	2022	—	—	1191	904	2095	—	1725	1191	379
Special Resources Program	509	100	609	—	—	489	100	589	—	—	489	100
State Operations	—	—	—	—	—	—	—	—	—	—	—	—

RESOURCES

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1990-91, 1991-92, AND 1992-93--Continued
(dollars in thousands)

	Actual 1990-91			Estimated 1991-92			Estimated 1992-93			
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds
Local Assistance	896	565	1461	—	—	910	800	1710	—	—
Totals,Special Resources Program	1405	665	2070	—	—	1399	900	2299	—	—
California Tahoe Conservancy										
State Operations	769	33	802	746	—	717	384	1101	908	908
Local Assistance	—	1000	1000	—	58	—	2250	2250	—	13
Capital Outlay	—	2904	2904	9574	—	—	5600	5600	15000	—
Totals,California Tahoe Conservancy	769	3937	4706	10320	58	717	8234	8951	15908	13
California Conservation Corps										
State Operations	39406	6078	45484	—	—	34682	6223	40905	—	—
Capital Outlay	—	244	244	—	—	—	650	650	—	—
Totals,California Conservation Corps	39406	6322	45728	—	—	34682	6873	41555	—	—
Energy Resources Conservation & Dev Com										
State Operations	—	42020	42020	—	10592	25	49048	49073	—	59963
Local Assistance	—	2893	2893	—	—	—	2736	2736	—	—
Totals,Energy Resources Conserv & Dev	—	44913	44913	—	10592	25	51784	51809	—	59963
Renewable Resources Investment Program										
State Operations	—	2551	2551	—	—	—	2000	2000	—	—
Colorado River Board of California										
State Operations	249	8	257	—	—	244	9	253	—	—
Department of Conservation										
State Operations	14519	332459	346978	—	422	14292	318656	332948	—	510
Department of Forestry and Fire Protect										
State Operations	293534	15400	308934	1	13096	264680	21226	285906	38	7094
Local Assistance	—	—	—	590	—	—	—	—	633	—
Capital Outlay	—	1861	1861	—	—	—	5573	5573	—	—
Totals,Dept of Forestry and Fire Protect	293534	17261	310795	591	13096	264680	26799	291479	671	7094
State Lands Commission										
State Operations	14579	2507	17086	—	—	11825	4230	16055	—	—
Capital Outlay	—	799	799	—	—	—	834	834	—	—
Totals,State Lands Commission	14579	3306	17885	—	—	11825	5064	16889	—	—
Seismic Safety Commission										
State Operations	1152	-2	1150	140	—	863	—	863	481	—
Department of Fish and Game										
State Operations	4837	87055	91892	1399	17862	17054	104451	121505	3074	24516
Capital Outlay	—	481	481	93	—	2410	2153	4563	55	348
Totals,Department of Fish and Game	4837	87536	92373	1492	17862	19464	106604	126068	3129	24864
Wildlife Conservation Board										
State Operations	—	-7912	-7912	8965	—	—	6727	6727	226	—
Capital Outlay	—	13999	13999	21637	—	—	10668	10668	40406	—
Totals,Wildlife Conservation Board	—	6087	6087	30602	—	—	17395	17395	40632	—

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1990-91, 1991-92, AND 1992-93--Continued
(dollars in thousands)

	Actual 1990-91				Estimated 1991-92				Estimated 1992-93			
	General Fund	Special Funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special Funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special Funds
Dept of Boating & Waterways												
State Operations	262	6	268	—	625	—	64	64	—	1648	—	—
Local Assistance	—	1000	1000	—	1107	—	—	—	—	2550	—	—
Unclassified	—	25976	25976	—	—	—	30300	30300	—	—	32600	32600
Totals, Dept of Boating & Waterways	262	26982	27244	—	1732	—	30364	30364	—	4198	—	4102
California Coastal Commission												
State Operations	5870	1093	6963	—	1521	5725	1107	6832	—	2251	5552	1971
Local Assistance	—	—	—	—	250	—	—	—	—	141	—	—
Totals, California Coastal Commission	5870	1093	6963	—	1771	5725	1107	6832	—	2392	5552	1971
State Coastal Conservancy												
State Operations	—	4000	4000	6843	—	—	—	—	2098	—	—	291
Local Assistance	—	1653	1653	2790	—	—	—	—	—	—	—	—
Capital Outlay	—	3658	3658	12242	—	—	2943	2943	20640	—	—	8563
Totals, State Coastal Conservancy	—	1311	1311	21875	—	—	2943	2943	22738	—	—	3900
Dept of Parks and Recreation												
State Operations	70865	78295	149160	4342	1445	54295	90575	144870	4713	1779	54401	96110
Local Assistance	883	21673	22556	75781	2175	—	21577	21577	81234	5715	—	14100
Capital Outlay	—	5992	5992	33647	172	—	14310	14310	123875	300	—	15361
Totals, Dept of Parks and Recreation	71748	105960	177708	113770	3792	54295	126462	180757	209822	7794	54401	125571
Santa Monica Mountains Conservancy												
State Operations	195	—	195	—	—	177	—	177	—	—	177	—
Capital Outlay	—	8011	8011	4883	—	—	10989	10989	—	—	—	10000
Totals, Santa Monica Mountains Conservancy	195	8011	8206	4883	—	177	10989	11166	—	—	177	10000
San Francisco Bay Conserv & Develop Com												
State Operations	1640	—	1640	—	8	1421	200	1621	—	53	1421	415
Department of Water Resources												
State Operations	31628	7777	39405	2687	804	27304	6257	33561	3142	1966	27267	8123
Local Assistance	—	10880	10880	31666	—	—	39672	39672	104462	—	—	16904
Capital Outlay	—	13192	13192	—	—	—	20631	20631	—	—	—	—
Totals, Department of Water Resources	31628	31849	63477	34353	804	27304	66560	93864	107604	1966	27267	25027
Payment of Interest on PMIA Loans-Res												
State Operations	33218	—	33218	—	—	11692	—	11692	—	—	11692	—
Local Assistance	—	—	—	4631	—	—	—	—	2000	—	—	—
Totals, Payment of Interest on PMIA Loans	33218	—	33218	4631	—	11692	—	11692	2000	—	11692	2000

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1990-91, 1991-92, AND 1992-93--Continued
(dollars in thousands)

	Actual 1990-91			Estimated 1991-92			Estimated 1992-93		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
General Obligation Bonds-Resources									
State Operations	190307	—	190307	223627	—	223627	252259	—	252259
Totals	706749	680840	1387589	673623	783847	1457470	673364	765059	1438423
TOTALS, RESOURCES	706749	680840	1387589	673623	783847	1457470	673364	765059	1438423
State Operations	704970	564059	1269029	670303	612161	1282464	672454	648161	1320615
Local Assistance	1779	39664	41443	910	67035	67945	910	37481	38391
Capital Outlay	—	51141	51141	2410	74351	76761	—	46817	46817
Unclassified	—	25976	25976	—	30300	30300	—	32600	32600
CALIF ENVIRONMENTAL PROTECTION AGENCY									
Secretary for Environmental Protection									
State Operations	—	—	—	—	2552	2552	—	2303	2303
Local Assistance	—	—	—	—	—	—	—	—	—
Totals,Secretary for Environmental Protection	—	—	—	—	2552	2552	—	2303	2303
State Air Resources Board									
State Operations	2725	73092	75817	—	78410	78410	—	87810	87810
Local Assistance	—	7511	7511	—	7511	7511	—	7511	7511
Totals,State Air Resources Board	2725	80603	83328	—	85921	85921	—	95321	95321
Calif Integrated Waste Management Board									
State Operations	—	22549	22549	—	54521	54521	—	64209	64209
Local Assistance	—	5483	5483	—	5500	5500	—	9920	9920
Totals,Calif Integrated Waste Management Bd	—	28032	28032	—	60021	60021	—	74129	74129
Department of Pesticide Regulation									
State Operations	—	—	—	—	11765	31515	—	12107	33384
Local Assistance	—	—	—	—	2438	9009	—	2881	9009
Totals,Department of Pesticide Regulation	—	—	—	—	14203	40524	—	14988	42393
State Water Resources Control Board									
State Operations	37013	9842	46855	35147	89160	124307	34945	97198	132143
Local Assistance	—	6741	6741	—	75	75	—	—	—
Totals,State Water Resources Control Board	37013	16583	53596	35147	89235	124382	34945	97198	132143
Department of Toxic Substances Control									
State Operations	134	68156	68290	7712	82464	90176	—	82984	82984
Ofc of Environmental Health Hazard Asmt									
State Operations	—	—	—	—	1841	5806	—	2378	6334
Payment of Interest on PMIA Loans-Envir									
State Operations	2239	—	2239	953	—	953	953	—	953
Totals,Payment of Interest on PMIA Loans-Envir	2239	—	2239	953	—	953	953	—	953
Appendix 35									

Schedule 9
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1990-91, 1991-92, AND 1992-93--Continued
(dollars in thousands)

Appendix 36

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1990-91, 1991-92, AND 1992-93--Continued
(dollars in thousands)

Appendix 37

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1990-91, 1991-92, AND 1992-93--Continued
(dollars in thousands)

	Actual 1990-91				Estimated 1991-92				Estimated 1992-93			
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds
Local Assistance												
SSI/SSP Grants	2282545	—	2282545	—	21180	2369310	—	2369310	—	30640	2516245	—
Payments for Children	2993680	—	2993680	—	2813268	2908028	—	2908028	—	2952689	2625991	—
Special Adult Programs	2935	—	2935	—	200	2959	—	2959	—	75	2959	—
Social Service Programs	744285	—	744285	—	659879	532617	—	532617	—	727517	541919	—
Refugee Programs	—	—	—	—	36982	—	—	—	—	33997	—	—
Community Care Licensing	8816	—	8816	—	5521	8108	—	8108	—	2733	7534	—
County Administration	188576	—	188576	—	569890	358826	—	358826	—	853295	432241	—
Total Local Assistance	6220837	—	6220837	—	4106920	6179848	—	6179848	—	4600946	6126889	—
Totals, Dept of Social Services	6324654	328	6324982	—	4259993	6292158	132	6292290	—	4774099	6245875	433
State-Local Realignment												
Local Assistance	—	—	—	—	—	—	2061576	2061576	—	—	—	2335636
Payment of Interest on PMIA Loans												
State Operations	—	—	—	3072	—	—	—	—	560	—	—	—
General Obligation Bonds												
State Operations	5210	—	5210	—	—	5062	—	5062	—	—	4908	—
State Mandated Local Costs												
Local Assistance	8489	—	8489	—	—	12508	1	12509	—	—	8650	—
TOTALS, HEALTH AND WELFARE	13376846	711313	14088159	3072	13544902	13536928	2713700	16250628	560	18259770	12957434	2957899
State Operations	823955	121980	945935	3072	1134465	590219	141046	731265	560	1245765	620948	154054
Local Assistance	12552891	537747	13090638	—	12410249	12946709	2568411	15515120	—	17011778	12336486	2800918
Capital Outlay	—	51586	51586	—	188	—	4243	4243	—	2227	—	2927
Unclassified	—	—	—	—	—	—	—	—	—	—	—	—

YOUTH AND ADULT CORRECTIONAL AGENCY

See for Youth and Adult Corrections												
State Operations	894	—	894	—	—	853	—	853	—	—	853	—
Dept of Corrections												
State Operations	2106785	—	2106785	28665	478	2367814	—	2367814	31309	265	2550544	—
Local Assistance												
Transportation of Prisoners	270	—	270	—	—	264	—	264	—	—	264	—
Returning Fugitives	2676	—	2676	—	—	2622	—	2622	—	—	2622	—
Court Costs and County Charges	6690	—	6690	—	6553	6553	—	6553	—	—	6553	—
Asst to Counties for Detenn of Parolees	14054	—	14054	—	—	22387	—	22387	—	—	16390	—
Total Local Assistance	23690	—	23690	—	—	31826	—	31826	—	—	25829	—
Capital Outlay	—	—	—	244443	—	—	—	—	175008	—	—	202871
Totals, Dept of Corrections	2130475	—	2130475	273108	478	2399640	—	2399640	206317	265	2576373	235147
Board of Corrections												
State Operations	498	1843	2341	1780	—	512	1967	2479	2231	—	512	1992
Local Assistance												
County Correctional Staff Training	—	13061	13061	—	—	—	10699	10699	—	—	—	11700

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1990-91, 1991-92, AND 1992-93--Continued
(dollars in thousands)

	Actual 1990-91				Estimated 1991-92				Estimated 1992-93			
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds
County Correctional Facility Constructn	—	—	—	144060	—	—	—	—	198012	—	—	—
Total Local Assistance	—	13061	13061	144060	—	—	10699	10699	198012	—	—	188942
Totals, Board of Corrections	498	14904	15402	145840	—	512	12666	13178	200243	—	512	13692
Board of Prison Terms	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	12261	—	12261	—	—	11351	—	11351	—	—	11351	—
Youthful Offender Parole Board	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	3221	—	3221	—	—	3070	—	3070	—	—	3368	—
Dept of Youth Authority	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	304439	—	304439	642	1070	323308	—	323308	416	1246	326460	477
Local Assistance	—	—	—	—	—	—	—	—	—	—	—	—
Transportation of Wards	23	—	23	—	—	92	—	92	—	—	92	—
Delinquency Prevention	2306	—	2306	—	—	—	—	—	—	—	—	—
Asst to Counties for Detenn of Parolees	3705	—	3705	—	—	3596	—	3596	—	—	3596	—
County Justice Subvention Program	34298	—	34298	—	—	—	—	—	—	—	—	—
Regional Youth Education Centers	500	—	500	—	—	—	—	—	—	—	—	—
County Correction Facil - Juvenile Facil	—	—	—	11222	—	—	—	—	19528	—	—	—
Total Local Assistance	40832	—	40832	11222	—	3688	—	3688	19528	—	3688	19481
Capital Outlay	—	—	—	14413	—	—	—	—	11902	—	—	6933
Totals, Dept of Youth Authority	345271	—	345271	26276	1070	326996	—	326996	31846	1246	330148	26891
Robert B Presley Institute	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	398	—	398	—	—	382	—	382	—	—	382	—
Payment of Interest on PMIA Loans	—	—	—	11070	—	—	—	—	9453	—	—	8120
Local Assistance	—	—	—	19355	—	—	—	—	6616	—	—	3745
Capital Outlay	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Payment of Interest on PMIA Loans	—	—	—	30425	—	—	—	—	16069	—	—	11865
General Obligation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
State Operations	238443	—	238443	—	—	319520	—	319520	—	—	358779	—
TOTALS, YOUTH AND ADULT CORRECTIONAL AGENCY	2731461	14904	2746365	475649	1548	3062324	12666	3074990	454475	1511	3281766	13692
State Operations	2666939	1843	2668782	31087	1548	3026810	1967	3028777	33956	1511	3252249	1992
Local Assistance	64522	13061	77583	166351	—	35514	10699	46213	226993	—	29517	11700
Capital Outlay	—	—	—	278211	—	—	—	—	193526	—	—	—
Unclassified	—	—	—	—	—	—	—	—	—	—	—	—

EDUCATION

K thru 12 Education	—	—	—	—	—	—	—	—	—	—	—	—
Sec fr Child Dev & Education, K-12	—	—	—	—	—	1808	—	1808	—	—	2021	—
State Operations	—	—	—	—	—	—	—	—	—	—	5000	—
Local Assistance	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Sec fr Child Dev & Education, K-12	—	—	—	—	—	1808	—	1808	—	—	7021	—

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1990-91, 1991-92, AND 1992-93--Continued
(dollars in thousands)

	Actual 1990-91			Estimated 1991-92			Estimated 1992-93				
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds
Dept of Education—Headquarters											
State Operations	82850	4469	87319	87082	2905	89987	75047	2390	77437	—	52710
Local Assistance											
Adult Education	290140	—	290140	302094	—	302094	309194	—	309194	—	14923
Apporionments-County Offices	139795	35	139830	124130	—	124130	117583	—	117583	—	—
Apporionments-District	9146207	3596	9149803	11473538	14423	11487961	10675679	14423	10690102	—	—
Apporionments-ROC/P	240651	—	240651	248496	—	248496	258585	—	258585	—	—
Child Development	362677	—	362677	416203	—	416203	474925	—	474925	—	75770
Child Nutrition	51708	—	51708	64891	—	64891	71748	—	71748	—	755862
Class Size Reduction	30994	—	30994	31000	—	31000	31000	—	31000	—	—
Cost of Living Adjustment -General Fund	—	—	—	—	—	—	324479	—	324479	—	—
Desegregation	502937	—	502937	505268	—	505268	511719	—	511719	—	—
Driver Training	—	1	1	—	10000	10000	—	1	1	—	—
Drugs & Tobacco Use Prevention Education	—	35092	35092	4000	20692	24692	4000	—	4000	—	40329
Earthquake Relief	—	—	—	1293	—	1293	—	—	—	—	—
Immigration Reform	—	—	—	—	—	—	—	—	—	—	55020
Indian Education	2322	—	2322	2306	—	2306	2306	—	2306	—	—
Instructional Materials	128885	—	128885	134174	—	134174	154825	—	154825	—	—
Proposition 98 Reserve-K-12	—	—	—	48748	—	48748	200000	—	200000	—	—
Special Education	1431038	—	1431038	1486226	—	1486226	1576763	—	1576763	—	225335
Specialized Instruct & School Improvmt	690227	512	690739	756308	804	757112	895478	554	896032	—	677523
Staff Development	98207	—	98207	104491	—	104491	149897	—	149897	—	14604
Supplemental Grants	185400	—	185400	185400	—	185400	185400	—	185400	—	—
Transportation	331996	—	331996	343682	—	343682	343682	—	343682	—	—
Vocational Education	13019	—	13019	15100	—	15100	16485	—	16485	—	80298
Year-Round School Incentives	35425	—	35425	68600	—	68600	52274	—	52274	—	—
Total Local Assistance	13681628	39236	13720864	16315948	45919	16361867	16356022	14978	16371000	—	1884644
Totals, Dept of Education—Headquarters	13764478	43706	13808184	16403030	48823	16451853	16431069	17368	16448437	—	1937354
State Library											
State Operations	10695	—	10695	13058	—	13058	13058	—	13058	215	2352
Local Assistance	29578	—	29578	23614	—	23614	23614	—	23614	—	11159
Totals, State Library	40273	—	40273	36672	—	36672	36672	—	36672	215	13511
Calif State Summer School for the Arts											
State Operations	633	—	633	622	—	622	622	—	622	—	—
Contributions to Teachers Retire Fund											
Local Assistance	54855	—	54855	485137	—	485137	704815	—	704815	—	—
Retirement Costs for Community Colleges											
Local Assistance	4937	—	4937	42692	—	42692	62024	—	62024	—	—
Calif State Council on Vocational Educ											
State Operations	100	—	100	92	—	92	92	—	92	—	225
Calif Occupational Info Coord Committee											
State Operations	—	—	—	—	—	—	—	—	—	—	272
School Facilities Aid Program											
Commission on Teacher Credentialing											
State Operations	21098	10859	10239	21100	12968	8132	44100	32731	11369	1633225	533
Local Assistance	—	13581	13581	—	14043	14043	—	13503	13503	—	—
State Operations	—	—	—	—	—	—	—	—	—	—	—

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1990-91, 1991-92, AND 1992-93--Continued
(dollars in thousands)

	Actual 1990-91			Estimated 1991-92			Estimated 1992-93		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
Local Assistance	—	—	—	—	—	—	500	—	500
Totals, Comm on Teacher Credentialing	—	13581	13581	—	14043	14043	500	13503	14003
General Obligation Bonds	—	—	—	—	—	—	—	—	—
State Operations	269419	—	269419	378645	—	378645	486900	—	486900
State Mandated Local Costs	119523	9	119532	184797	1900	186697	256185	—	256185
Local Assistance	14265442	46437	14311879	17469211	51798	17521009	17905952	1860	17904092
Totals, K thru 12 Education	13054	—	13054	12220	—	12220	12220	788	1951895
Higher Education-Community College	1555612	2316	1557928	1528622	2545	1531167	1696519	2545	1699064
Bd of Governors of Calif Comm Colleges	2101	—	2101	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Apportionments for Community Colleges	47879	—	47879	51	—	—	—	—	—
Gain Carryover - Non-Prop 98	33356	—	33356	31706	—	31706	59006	—	59006
Earthquake Carryover - Non-Prop 98	264	—	264	—	—	—	33925	—	33925
Disabled Students	38413	—	38413	39212	—	39212	—	—	—
Transfer Centers	379	—	379	374	—	374	41957	—	41957
Matriculation	1859	—	1859	1859	—	1859	489	—	489
Support for Academic Senate	4900	—	4900	4900	—	4900	1859	—	1859
Faculty and Staff Development	736	—	736	736	—	736	4900	—	4900
Instructional Improvement	5256	—	5256	1039	—	1039	736	—	736
Economic Development	7670	—	7670	736	—	736	7306	—	7306
Transfer Education and Articulation	50	—	50	—	—	—	1843	—	1843
Academic Standards and Evaluation	1165	—	1165	—	—	—	—	—	—
Underrep. Students/Vocational Training	625	—	625	1270	—	1270	220	—	220
Deferred Maintenance	13177	—	13177	8681	—	8681	—	—	—
Deffered Maintenance Carryover - Non-Prop	8000	—	8000	8056	—	8056	—	—	—
Hazardous Substances	—	—	—	8000	—	8000	—	—	—
AB 449 - Portables for LA Southwest	375	—	375	428	—	428	8000	—	8000
Accountability/MIS	—	—	—	—	—	—	856	—	856
Foster Parent Training Programs	—	—	—	—	—	—	6500	—	6500
Instructional Equipment & Lib Materials	1721817	2316	1724133	1693377	2596	1695973	202	—	202
Total Local Assistance	—	—	—	—	—	—	—	—	—
Capital Outlay	—	—	—	—	—	—	1864318	2545	1866863
Totals, Bd of Governors of Calif Comm Coll	1734871	2316	1737187	1705597	2596	1708193	1876538	2545	1879083
General Obligation Bonds	37576	—	37576	57340	—	57340	—	—	—
State Operations	15307	—	15307	8376	—	8376	59565	—	59565
State Mandated Local Costs	—	—	—	—	—	—	—	—	—
Local Assistance	4937	—	4937	42692	—	42692	1470	—	1470
Retirement Costs	—	—	—	—	—	—	—	—	—
Local Assistance	1792691	2316	1795007	1814005	2596	1816601	62024	—	62024
Totals, Higher Education-Community Coll	1792691	2316	1795007	1814005	2596	1816601	1999597	2545	2002142
General Obligation Bonds	—	—	—	—	—	—	—	—	—
State Operations	—	—	—	—	—	—	—	—	—
State Mandated Local Costs	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Retirement Costs	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Totals, Higher Education-Community Coll	—	—	—	—	—	—	—	—	—
General Obligation Bonds	—	—	—	—	—	—	—	—	—
State Operations	—	—	—	—	—	—	—	—	—
State Mandated Local Costs	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Retirement Costs	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Totals, Higher Education-Community Coll	—	—	—	—	—	—	—	—	—
General Obligation Bonds	—	—	—	—	—	—	—	—	—
State Operations	—	—	—	—	—	—	—	—	—
State Mandated Local Costs	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Retirement Costs	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Totals, Higher Education-Community Coll	—	—	—	—	—	—	—	—	—
General Obligation Bonds	—	—	—	—	—	—	—	—	—
State Operations	—	—	—	—	—	—	—	—	—
State Mandated Local Costs	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Retirement Costs	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Totals, Higher Education-Community Coll	—	—	—	—	—	—	—	—	—
General Obligation Bonds	—	—	—	—	—	—	—	—	—
State Operations	—	—	—	—	—	—	—	—	—
State Mandated Local Costs	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Retirement Costs	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Totals, Higher Education-Community Coll	—	—	—	—	—	—	—	—	—
General Obligation Bonds	—	—	—	—	—	—	—	—	—
State Operations	—	—	—	—	—	—	—	—	—
State Mandated Local Costs	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Retirement Costs	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Totals, Higher Education-Community Coll	—	—	—	—	—	—	—	—	—
General Obligation Bonds	—	—	—	—	—	—	—	—	—
State Operations	—	—	—	—	—	—	—	—	—
State Mandated Local Costs	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Retirement Costs	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Totals, Higher Education-Community Coll	—	—	—	—	—	—	—	—	—
General Obligation Bonds	—	—	—	—	—	—	—	—	—
State Operations	—	—	—	—	—	—	—	—	—
State Mandated Local Costs	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Retirement Costs	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Totals, Higher Education-Community Coll	—	—	—	—	—	—	—	—	—
General Obligation Bonds	—	—	—	—	—	—	—	—	—
State Operations	—	—	—	—	—	—	—	—	—
State Mandated Local Costs	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Retirement Costs	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Totals, Higher Education-Community Coll	—	—	—	—	—	—	—	—	—
General Obligation Bonds	—	—	—	—	—	—	—	—	—
State Operations	—	—	—	—	—	—	—	—	—
State Mandated Local Costs	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Retirement Costs	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Totals, Higher Education-Community Coll	—	—	—	—	—	—	—	—	—
General Obligation Bonds	—	—	—	—	—	—	—	—	—
State Operations	—	—	—	—	—	—	—	—	—
State Mandated Local Costs	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Retirement Costs	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Totals, Higher Education-Community Coll	—	—	—	—	—	—	—	—	—
General Obligation Bonds	—	—	—	—	—	—	—	—	—
State Operations	—	—	—	—	—	—	—	—	—
State Mandated Local Costs	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Retirement Costs	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Totals, Higher Education-Community Coll	—	—	—	—	—	—	—	—	—
General Obligation Bonds	—	—	—	—	—	—	—	—	—
State Operations	—	—	—	—	—	—	—	—	—
State Mandated Local Costs	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Retirement Costs	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Totals, Higher Education-Community Coll	—	—	—	—	—	—	—	—	—
General Obligation Bonds	—	—	—	—	—	—	—	—	—
State Operations	—	—	—	—	—	—	—	—	—
State Mandated Local Costs	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Retirement Costs	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Totals, Higher Education-Community Coll	—	—	—	—	—	—	—	—	—
General Obligation Bonds	—	—	—	—	—	—	—	—	—
State Operations	—	—	—	—	—	—	—	—	—
State Mandated Local Costs	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Retirement Costs	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Totals, Higher Education-Community Coll	—	—	—	—	—	—	—	—	—
General Obligation Bonds	—	—	—	—	—	—	—	—	—
State Operations	—	—	—	—	—	—	—	—	—
State Mandated Local Costs	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Retirement Costs	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Totals, Higher Education-Community Coll	—	—	—	—	—	—	—	—	—
General Obligation Bonds	—	—	—	—	—	—	—	—	—
State Operations	—	—	—	—	—	—	—	—	—
State Mandated Local Costs	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Retirement Costs	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—
Totals, Higher Education-Community Coll	—	—	—	—	—	—	—	—	—
General Obligation Bonds	—	—	—	—	—	—	—	—	—
State Operations	—	—	—	—	—	—	—	—	—
State Mandated Local Costs	—								

Appendix 42

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1990-91, 1991-92, AND 1992-93--Continued
(dollars in thousands)

	Actual 1990-91				Estimated 1991-92				Estimated 1992-93						
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds
Higher Education															
Cal Postsecondary Education Commission															
State Operations	3471	—	3471	—	213	3028	—	3028	—	257	3013	—	3013	—	257
Local Assistance	—	—	—	—	3025	—	—	—	—	5533	—	—	—	—	5533
Totals,Cal Postsecondary Education Comm	3471	—	3471	—	3238	3028	—	3028	—	5790	3013	—	3013	—	5790
Total University of California															
State Operations	2135733	33005	2168738	3000	3073451	2105560	27908	2133468	—	3246755	2136627	12808	2149435	—	3426155
Capital Outlay	—	—	—	105710	—	—	—	—	71783	—	—	—	139942	—	—
Totals,Total University of California	2135733	33005	2168738	108710	3073451	2105560	27908	2133468	71783	3246755	2136627	12808	2149435	139942	3426155
Hastings College of Law															
State Operations	13531	—	13531	70	—	13621	—	13621	—	—	13672	—	13672	—	—
California State University															
State Operations	1653400	367232	2020632	7182	180104	1640167	412102	2052269	11833	185975	1663357	408423	2071780	5000	194047
Capital Outlay	—	—	—	118151	—	—	—	—	124977	—	—	—	—	124774	—
Totals,California State University	1653400	367232	2020632	125333	180104	1640167	412102	2052269	136810	185975	1663357	408423	2071780	129774	194047
California Maritime Academy															
State Operations	6830	—	6830	—	404	7064	—	7064	—	401	7028	—	7028	—	401
Capital Outlay	—	—	—	60	—	—	—	—	—	—	—	—	—	125	—
Totals,California Maritime Academy	6830	—	6830	60	404	7064	—	7064	—	401	7028	—	7028	125	401
Council for Private Postsecn & Voc Educ															
State Operations	—	1311	1311	—	453	—	2836	2836	—	1191	—	2853	2853	—	1194
Student Aid Commission															
State Operations	3631	104	3735	—	362868	3157	107	3264	—	324006	3786	117	3903	—	324006
Local Assistance	157032	—	157032	—	11708	169927	—	169927	—	11096	171277	—	171277	—	11764
Totals,Student Aid Commission	160663	104	160767	—	374576	173084	107	173191	—	335102	175063	117	175180	—	335770
Payment of Interest on PMIA Loans															
Capital Outlay	—	—	—	10851	—	—	—	—	5353	—	—	—	—	200	—
General Obligation Bonds															
State Operations	66225	—	66225	—	—	92647	—	92647	—	—	100999	—	100999	—	—
Totals, Higher Education	4039853	401652	4441505	245024	3632226	4035171	442953	4478124	213946	3775214	4099759	424201	4523960	270041	3963357
TOTALS, EDUCATION															
State Operations	20097986	450405	20548391	1603484	5381201	23318387	497347	23815734	622820	5768932	24005308	424886	24430194	2010899	5915252
Local Assistance	4297148	419702	4716950	10612	3668144	4416111	459901	4876012	12763	3814952	4578007	440094	5018101	6003	4001619
Capital Outlay	15800838	30703	15831541	1306484	1713057	18902276	37446	18939722	288302	1953980	19427301	-15208	19412093	1638225	1913633
Unclassified	—	—	—	286388	—	—	—	—	321755	—	—	—	—	366671	—

GENERAL GOVERNMENT

General Administration
Office of Criminal Justice Planning

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1990-91, 1991-92, AND 1992-93--Continued

(dollars in thousands)

	Actual 1990-91				Estimated 1991-92				Estimated 1992-93			
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds
State Operations	4652	2251	6903	—	1869	4653	2454	7107	—	2761	4653	2548
Local Assistance	49376	16979	66355	—	43637	51145	14527	65672	—	56295	48145	14051
Totals, Office of Criminal Justice Planning Comm on Peace Officer Standards & Train	54028	19230	73258	—	45506	55798	16981	72779	—	59056	52798	16599
State Operations	—	11170	11170	—	—	—	12424	12424	—	—	—	13690
Local Assistance	—	33495	33495	—	—	—	26342	26342	—	—	—	29257
Totals, Comm on Peace Officer Stds & Train	—	44665	44665	—	—	—	38766	38766	—	—	—	42947
State Public Defender	10119	—	10119	—	—	9435	—	9435	—	—	9717	—
Pay to Court for Cost of Homicide Trial	1682	—	1682	—	—	3719	—	3719	—	—	4000	—
Commission for Economic Development	580	—	580	—	—	541	—	541	—	—	541	—
California Arts Council	2740	—	2740	—	349	2458	—	2458	—	458	2458	—
Local Assistance	12996	—	12996	—	639	12413	—	12413	—	656	12413	—
Totals, California Arts Council	15736	—	15736	—	988	14871	—	14871	—	1114	14871	—
Native American Heritage Commission	284	—	284	—	3	285	—	285	—	—	285	—
Agricultural Labor Relations Board	6211	—	6211	—	—	5669	—	5669	—	—	5669	—
Public Employment Relations Board	6244	—	6244	—	—	5337	—	5337	—	—	5337	—
Dept of Industrial Relations	127243	19512	146755	—	18906	119875	25982	145857	—	18892	111260	25750
Department of Personnel Administration	7622	—	7622	—	—	7065	—	7065	—	—	7065	—
CA Citizens Compensation Commission	—	—	—	—	—	91	—	91	—	—	91	—
Subsequent Injuries	3716	2459	6175	—	—	3720	2000	5720	—	—	3372	3415
Disaster Service Workers	430	—	430	—	—	663	—	663	—	—	663	—
Board of Chiropractic Examiners	—	1105	1105	—	—	—	1409	1409	—	—	—	1495
Board of Osteopathic Examiners	—	426	426	—	—	—	461	461	—	—	—	532
Board of Pilot Commissioners	—	972	972	—	—	—	1507	1507	—	—	—	1800
California Auctioneer Commission	—	235	235	—	—	—	336	336	—	—	—	371
California Horse Racing Board	—	7933	7933	—	—	—	8438	8438	—	—	—	8432
State Operations	—	285	285	—	—	—	315	315	—	—	—	345

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1990-91, 1991-92, AND 1992-93--Continued
(dollars in thousands)

	Actual 1990-91			Estimated 1991-92			Estimated 1992-93		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
Total Department Food and Ag ..									
State Operations	74350	67347	141697	49892	61444	111336	50211	63801	114012
Local Assistance	11293	44924	56217	6664	45485	52149	6295	46867	53162
Capital Outlay	2252	879	3131	—	449	449	—	2029	2029
Totals, Total Department Food and Ag ..	87895	113150	201045	56556	107378	163934	56506	112697	169203
Fair Political Practices Commission									
State Operations	5751	—	5751	5181	—	5181	5109	—	5109
Political Reform Act of 1974									
State Operations	—	—	—	—	—	—	2035	—	2035
Public Utilities Commission									
State Operations	—	72822	72822	—	80435	80435	—	82856	82856
Capital Outlay	—	—	—	—	140	140	—	—	—
Totals, Public Utilities Commission	—	72822	72822	—	80575	80575	—	82856	82856
Board of Control									
State Operations	785	80114	80899	12715	72840	85555	1015	69096	70111
Commission on State Finance									
State Operations	874	—	874	843	—	843	843	—	843
Comm on Calif State Govt Org & Economy									
State Operations	568	—	568	533	—	533	533	—	533
Membership in Interstate Organizations									
State Operations	1073	—	1073	1114	—	1114	1167	—	1167
Commission on the Status of Women									
State Operations	580	—	580	546	—	546	546	—	546
California Law Revision Commission									
State Operations	626	—	626	553	—	553	553	—	553
Commission on Uniform State Laws									
State Operations	85	—	85	129	—	129	107	—	107
Department of Finance									
State Operations	27169	—	27169	28675	—	28675	24925	—	24925
Commission on State Mandates									
State Operations	537	—	537	591	—	591	591	—	591
Local Assistance	—	—	—	—	—	—	—	—	—
Totals, Commission on State Mandates ..	536	—	536	592	—	592	591	—	591
Office of Administrative Law									
State Operations	2946	—	2946	2554	—	2554	2554	—	2554
Department of Economic Opportunity									
State Operations	85	—	85	76	—	76	76	—	76
Local Assistance	—	—	—	—	—	—	—	—	—
Totals, Department of Economic Oppor ..	85	—	85	76	—	76	76	—	76
Military Department									
State Operations	22133	73	22206	19596	120	19716	19281	150	19431
Capital Outlay	—	527	527	—	1707	1707	—	1336	1336
Totals, Military Department	22133	600	22733	19596	1207	19716	19281	1507	19431
State Operations	—	—	—	—	—	—	—	—	—
Capital Outlay	—	—	—	—	—	—	—	—	—
Totals, Department of Economic Oppor ..	85	—	85	76	—	76	76	—	76
Military Department									
State Operations	22133	73	22206	19596	120	19716	19281	150	19431
Capital Outlay	—	527	527	—	1707	1707	—	1336	1336
Totals, Military Department	22133	600	22733	19596	1207	19716	19281	1507	19431
State Operations	—	—	—	—	—	—	—	—	—
Capital Outlay	—	—	—	—	—	—	—	—	—
Totals, Department of Economic Oppor ..	85	—	85	76	—	76	76	—	76
Military Department									
State Operations	22133	73	22206	19596	120	19716	19281	150	19431
Capital Outlay	—	527	527	—	1707	1707	—	1336	1336
Totals, Military Department	22133	600	22733	19596	1207	19716	19281	1507	19431
State Operations	—	—	—	—	—	—	—	—	—
Capital Outlay	—	—	—	—	—	—	—	—	—
Totals, Department of Economic Oppor ..	85	—	85	76	—	76	76	—	76
Military Department									
State Operations	22133	73	22206	19596	120	19716	19281	150	19431
Capital Outlay	—	527	527	—	1707	1707	—	1336	1336
Totals, Military Department	22133	600	22733	19596	1207	19716	19281	1507	19431
State Operations	—	—	—	—	—	—	—	—	—
Capital Outlay	—	—	—	—	—	—	—	—	—
Totals, Department of Economic Oppor ..	85	—	85	76	—	76	76	—	76
Military Department									
State Operations	22133	73	22206	19596	120	19716	19281	150	19431
Capital Outlay	—	527	527	—	1707	1707	—	1336	1336
Totals, Military Department	22133	600	22733	19596	1207	19716	19281	1507	19431
State Operations	—	—	—	—	—	—	—	—	—
Capital Outlay	—	—	—	—	—	—	—	—	—
Totals, Department of Economic Oppor ..	85	—	85	76	—	76	76	—	76
Military Department									
State Operations	22133	73	22206	19596	120	19716	19281	150	19431
Capital Outlay	—	527	527	—	1707	1707	—	1336	1336
Totals, Military Department	22133	600	22733	19596	1207	19716	19281	1507	19431
State Operations	—	—	—	—	—	—	—	—	—
Capital Outlay	—	—	—	—	—	—	—	—	—
Totals, Department of Economic Oppor ..	85	—	85	76	—	76	76	—	76
Military Department									
State Operations	22133	73	22206	19596	120	19716	19281	150	19431
Capital Outlay	—	527	527	—	1707	1707	—	1336	1336
Totals, Military Department	22133	600	22733	19596	1207	19716	19281	1507	19431
State Operations	—	—	—	—	—	—	—	—	—
Capital Outlay	—	—	—	—	—	—	—	—	—
Totals, Department of Economic Oppor ..	85	—	85	76	—	76	76	—	76
Military Department									
State Operations	22133	73	22206	19596	120	19716	19281	150	19431
Capital Outlay	—	527	527	—	1707	1707	—	1336	1336
Totals, Military Department	22133	600	22733	19596	1207	19716	19281	1507	19431
State Operations	—	—	—	—	—	—	—	—	—
Capital Outlay	—	—	—	—	—	—	—	—	—
Totals, Department of Economic Oppor ..	85	—	85	76	—	76	76	—	76
Military Department									
State Operations	22133	73	22206	19596	120	19716	19281	150	19431
Capital Outlay	—	527	527	—	1707	1707	—	1336	1336
Totals, Military Department	22133	600	22733	19596	1207	19716	19281	1507	19431
State Operations	—	—	—	—	—	—	—	—	—
Capital Outlay	—	—	—	—	—	—	—	—	—
Totals, Department of Economic Oppor ..	85	—	85	76	—	76	76	—	76
Military Department									
State Operations	22133	73	22206	19596	120	19716	19281	150	19431
Capital Outlay	—	527	527	—	1707	1707	—	1336	1336
Totals, Military Department	22133	600	22733	19596	1207	19716	19281	1507	19431
State Operations	—	—	—	—	—	—	—	—	—
Capital Outlay	—	—	—	—	—	—	—	—	—
Totals, Department of Economic Oppor ..	85	—	85	76	—	76	76	—	76
Military Department									
State Operations	22133	73	22206	19596	120	19716	19281	150	19431
Capital Outlay	—	527	527	—	1707	1707	—	1336	1336
Totals, Military Department	22133	600	22733	19596	1207	19716	19281	1507	19431
State Operations	—	—	—	—	—	—	—	—	—
Capital Outlay	—	—	—	—	—	—	—	—	—
Totals, Department of Economic Oppor ..	85	—	85	76	—	76	76	—	76
Military Department									
State Operations	22133	73	22206	19596	120	19716	19281	150	19431
Capital Outlay	—	527	527	—	1707	1707	—	1336	1336
Totals, Military Department	22133	600	22733	19596	1207	19716	19281	1507	19431
State Operations	—	—	—	—	—	—	—	—	—
Capital Outlay	—	—	—	—	—	—	—	—	—
Totals, Department of Economic Oppor ..	85	—	85	76	—	76	76	—	76
Military Department									
State Operations	22133	73	22206	19596	120	19716	19281	150	19431
Capital Outlay	—	527	527	—	1707	1707	—	1336	1336
Totals, Military Department	22133	600	22733	19596	1207	19716	19281	1507	19431
State Operations	—	—	—	—	—	—	—	—	—
Capital Outlay	—	—	—	—	—	—	—	—	—
Totals, Department of Economic Oppor ..	85	—	85	76	—	76	76	—	76
Military Department									
State Operations	22133	73	22206	19596	120	19716	19281	150	19431
Capital Outlay	—	527	527	—	1707	1707	—	1336	1336
Totals, Military Department	22133	600	22733	19596	1207	19716	19281	1507	19431
State Operations	—	—	—	—	—	—	—	—	—
Capital Outlay	—	—	—	—	—	—	—	—	—
Totals, Department of Economic Oppor ..	85	—	85	76	—	76	76	—	76
Military Department									
State Operations	22133	73	22206	19596	120	19716	19281	150	19431
Capital Outlay	—	527	527	—	1707	1707	—	1336	1336
Totals, Military Department	22133	600	22733	19596	1207	19716	19281	1507	19431
State Operations	—	—	—	—	—	—	—	—	—
Capital Outlay	—	—	—	—	—	—	—	—	—
Totals, Department of Economic Oppor ..	85	—	85	76	—	76	76	—	76
Military Department									
State Operations	22133	73	22206	19596	120	19716	19281	150	19431
Capital Outlay	—	527	527	—	1707	1707	—	1336	1336
Totals, Military Department	22133	600	22733	19596	1207	19716	19281	1507	19431
State Operations	—	—	—	—	—	—	—	—	—
Capital Outlay	—	—	—	—	—	—	—	—	—
Totals, Department of Economic Oppor ..	85	—	85	76	—	76	76	—	76
Military Department									
State Operations	22133	73	22206	19596	120	19716	19281	150	19431
Capital Outlay	—	527	527	—	1707	1707	—	1336	1336
Totals, Military Department	22133	600	22733	19596	1207	19716	19281		

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1990-91, 1991-92, AND 1992-93--Continued
(dollars in thousands)

	Actual 1990-91				Estimated 1991-92				Estimated 1992-93			
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds
Unclassified	—	—	—	—	319,500	—	—	—	—	331,200	—	—
Totals, Military Department	22,133	600	22,733	—	382,199	19,596	1,827	21,423	—	373,133	19,281	1,486
Totals, General Administration	385,001	363,508	748,509	—	583,847	356,732	358,815	715,547	—	616,500	331,510	367,821
Local Government Aid												
Tax Relief												
Local Assistance												
Senior Citizens Property Tax Assistance ..	32,52	—	32,52	—	—	2,804	—	2,804	—	—	2,278	—
Senior Citizens Property Tax Deferral ..	9,115	—	9,115	—	—	10,080	—	10,080	—	—	12,000	—
Senior Citizens Renters Tax Assistance ..	16,713	—	16,713	—	—	14,347	—	14,347	—	—	11,707	—
Homeowners' Property Tax Relief	35,504	—	35,504	—	—	35,825	—	35,825	—	—	36,180	—
Subventions for Open Space	13,564	—	13,564	—	—	13,920	—	13,920	—	—	14,400	—
Renters' Tax Relief	56,192	—	56,192	—	—	39,900	—	39,900	—	—	30,000	—
Substandard Housing	293	—	293	—	—	380	—	380	—	—	288	—
Total Local Assistance	95,990	—	95,990	—	—	79,871	—	79,871	—	—	43,247	—
Local Government Financing												
Local Assistance	25,895	—	25,895	—	—	25,138	—	25,138	—	—	7,300	5,000
Shared Revenues												
Apportionment Hwy Prop Rental Receipts ..	—	2639	2639	—	—	—	3,500	3,500	—	—	—	3,500
Apportionment Off Highway License Fees ..	—	783	783	—	—	—	786	786	—	—	—	785
Local Assistance	—	—	—	—	285	—	—	—	—	300	—	—
Apportionment Fed Receipts Flood Control ..	—	—	—	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—	64,000	—	—
Apportionment Fed Receipts Forest Res ..	—	—	—	—	—	—	—	—	—	135	—	—
Local Assistance	—	—	—	—	—	—	—	—	—	—	—	—
Apportionment Fed Receipts Grazing Land ..	—	—	—	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—	—	—	—
Apportionment Fed Potash Lease Rentals ..	—	—	—	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—	—	—	—
Apportionment of Trailer Coach Fees	—	12,928	12,928	—	—	—	12,342	12,342	—	—	—	11,649
Local Assistance	—	—	—	—	—	—	—	—	—	—	—	—
Apportionment Motor Vehicle License Fee ..	—	206,937	206,937	—	—	—	212,858	212,858	—	—	—	220,461
Local Assistance	—	—	—	—	—	—	—	—	—	—	—	—
Apportionment Cigarette Tax	—	54,786	54,786	—	—	—	19,565	19,565	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—	—	—	—
Apportionment Tideland Revenues	203	—	203	—	—	200	—	200	—	—	200	—
Local Assistance	—	27,415	27,415	—	—	—	29,173	29,173	—	—	—	29,094
Apportionment for County Roads	—	—	—	—	—	—	—	—	—	—	—	—
Local Assistance	—	19,935	19,935	—	—	—	21,001	21,001	—	—	—	21,150
Apportionment County Road & City Street ..	—	—	—	—	—	—	—	—	—	—	—	—
Local Assistance	—	125,579	125,579	—	—	—	133,061	133,061	—	—	—	131,372
Apportionment for Streets and Highway ..	—	140,494	140,494	—	—	—	215,292	215,292	—	—	—	248,462
Local Assistance	—	—	—	—	—	—	—	—	—	—	—	—

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1990-91, 1991-92, AND 1992-93--Continued
(dollars in thousands)

	Actual 1990-91				Estimated 1991-92				Estimated 1992-93			
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds
Apportionment of Geothermal Res Develop												
Local Assistance	—	3412	3412	—	—	—	2667	2667	—	—	—	2667
Totals, Shared Revenues	203	2884652	2884855	—	67956	200	3017551	3017751	—	67835	200	3105509
Totals, Local Government Aid	986006	2884652	3870658	—	67956	824119	3017551	3841670	—	67835	439973	3105509
Debt Service												
Payment of Interest on Gen Fund Loans												
State Operations	217693	—	217693	—	—	292000	—	292000	—	—	225000	—
Totals, Debt Service	217693	—	217693	—	—	292000	—	292000	—	—	225000	—
Statewide Distributed Costs												
State Mandated Local Costs	19834	2693	22527	—	—	26262	2543	28805	—	—	26425	—
Local Assistance	28596	—	28596	—	—	30602	—	30602	—	—	31030	—
General Obligation Bonds												
State Operations	48430	2693	51123	—	—	56864	2543	59407	—	—	57455	—
Totals, Statewide Distributed Costs	227696	—	227696	—	—	280063	—	280063	—	—	341675	—
Statewide Expenditures and Savings												
Health Benefits for Annuitants												
State Operations	5487	2853	8340	—	12	1777	1646	3423	6	20	5007	1
Eqty Clm Bd Control, Sltmnts by Justice												
State Operations	60000	-11118	48882	—	—	—	35460	35460	—	—	—	—
SF-Oakland Bay Bridge & I-880 Disast Fnd												
Local Assistance	—	—	—	—	—	6000	2000	8000	—	—	6000	2000
Augmentation for Employee Compensation												
State Operations	1399	87	1486	—	34	1445	150	1595	—	4	1445	150
Payment of Specified Attorney Fees												
State Operations	339	—	339	—	—	—	—	—	—	—	—	—
Federal Levy of State Funds												
Unclassified	—	—	—	—	—	—	—	—	—	—	—	—
Reserve for Contingencies or Emergency												
State Operations	—	—	—	—	—	1500	1500	3000	—	—	1500	1500
Unallocated Capital Outlay												
Capital Outlay	—	300	300	—	—	—	300	300	—	—	354	300
Reserve for Encumbrances												
Unclassified	-75983	—	-75983	—	—	—	—	—	—	—	—	—
Statewide Gen. Adm Exp -Pro Rata												
State Operations	-149272	70	-149202	—	—	-169048	261	-168787	—	—	-184335	345
General Fund Credits From Federal Funds												
State Operations	-23932	—	-23932	—	—	-31323	—	-31323	—	—	-36256	—
Various Retirement Savings Proposals												
State Operations	-168271	-64232	-232503	—	—	-550000	—	-550000	—	—	-210000	—
Estimated Unidentifiable Savings												
State Operations	—	—	—	—	—	-15000	-10000	-25000	—	—	-10000	-8000
Local Assistance	—	—	—	—	—	-115000	—	-115000	—	—	-90000	—
Totals, Estimated Unidentifiable Savings	—	—	—	—	—	-130000	-10000	-140000	—	—	-100000	-8000

Totals, Estimated Unidentifiable Savings

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 1990-91, 1991-92, AND 1992-93--Continued
(dollars in thousands)

	Actual 1990-91				Estimated 1991-92				Estimated 1992-93			
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds
Revenue Bond Debt Refinancing												
State Operations	—	—	—	—	—	-45000	—	-45000	—	—	-15000	—
Reorganizing & Downsizing State Govt												
State Operations	—	—	—	—	—	—	—	—	—	—	-25000	—
Salary Reductions	—	—	—	—	—	-73700	-32300	-106000	—	—	-147500	-64700
State Operations	—	—	—	—	—	—	—	—	—	—	-212200	—
Various Departments	—	—	—	—	—	—	—	—	—	—	—	—
Local Assistance	—	—	—	—	—	—	—	—	—	—	—	—
Totals, Statewide Expenditures and Savings	-122537	-72040	-194577	—	46	-708286	-983	-709269	6	24	-362110	-68404
TOTALS, GENERAL GOVERNMENT	1514593	3178813	4693406	—	651849	821429	3377926	4199355	6	684359	691828	3404926
State Operations	446369	205482	651851	—	68409	11443	233422	244865	6	70323	243560	205577
Local Assistance	1141616	2971625	4113241	—	222806	809986	3141908	3951894	—	265017	447914	3195684
Capital Outlay	2252	1706	3958	—	41134	—	2596	2596	—	17819	354	3665
Unclassified	-75644	—	-75644	—	319500	—	—	—	—	331200	—	—
Totals, Statewide Expenditures and Savings	-122537	-72040	-194577	—	46	-708286	-983	-709269	6	24	-362110	-68404
TOTALS, GENERAL GOVERNMENT	1514593	3178813	4693406	—	651849	821429	3377926	4199355	6	684359	691828	3404926
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Capital Outlay	2252	1706	3958	—	41134	—	2596	2596	—	17819	354	3665
Unclassified	-75644	—	-75644	—	319500	—	—	—	—	331200	—	—
GRAND TOTAL	10154088	4240414	14394502	100366	5336828	9951169	4802522	14753691	99764	5673345	10724593	5004546
State Operations	30175726	3924481	34100207	1866548	14863944	33731334	4398128	40129462	1465954	19661263	33092015	6840103
Local Assistance	9411	371824	381235	652328	943563	35710	426543	462253	763204	1049642	354	586820
Capital Outlay	-75644	25976	-49668	—	319500	—	30300	30300	—	331200	—	32600
Unclassified	40263581	8562695	48826276	2619242	21483855	43718213	11657493	55375706	2328922	26915450	43816962	12464069
Totals, Statewide Expenditures and Savings	-122537	-72040	-194577	—	46	-708286	-983	-709269	6	24	-362110	-68404
TOTALS, GENERAL GOVERNMENT	1514593	3178813	4693406	—	651849	821429	3377926	4199355	6	684359	691828	3404926
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Capital Outlay	2252	1706	3958	—	41134	—	2596	2596	—	17819	354	3665
Unclassified	-75644	—	-75644	—	319500	—	—	—	—	331200	—	—
GRAND TOTAL	10154088	4240414	14394502	100366	5336828	9951169	4802522	14753691	99764	5673345	10724593	5004546
State Operations	30175726	3924481	34100207	1866548	14863944	33731334	4398128	40129462	1465954	19661263	33092015	6840103
Local Assistance	9411	371824	381235	652328	943563	35710	426543	462253	763204	1049642	354	586820
Capital Outlay	-75644	25976	-49668	—	319500	—	30300	30300	—	331200	—	32600
Unclassified	40263581	8562695	48826276	2619242	21483855	43718213	11657493	55375706	2328922	26915450	43816962	12464069
Totals, Statewide Expenditures and Savings	-122537	-72040	-194577	—	46	-708286	-983	-709269	6	24	-362110	-68404
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Local Assistance	1141616	2971625	4113241	—	222806	809986	3141908	3951894	—	265017	447914	3195684
Capital Outlay	2252	1706	3958	—	41134	—	2596	2596	—	17819	354	3665
Unclassified	-75644	—	-75644	—	319500	—	—	—	—	331200	—	—
GRAND TOTAL	10154088	4240414	14394502	100366	5336828	9951169	4802522	14753691	99764	5673345	10724593	5004546
State Operations	30175726	3924481	34100207	1866548	14863944	33731334	4398128	40129462	1465954	19661263	33092015	6840103
Local Assistance	9411	371824	381235	652328	943563	35710	426543	462253	763204	1049642	354	586820
Capital Outlay	-75644	25976	-49668	—	319500	—	30300	30300	—	331200	—	32600
Unclassified	40263581	8562695	48826276	2619242	21483855	43718213	11657493	55375706	2328922	26915450	43816962	12464069
Totals, Statewide Expenditures and Savings	-122537	-72040	-194577	—	46	-708286	-983	-709269	6	24	-362110	-68404
TOTALS, GENERAL GOVERNMENT	1514593	3178813	4693406	—	651849	821429	3377926	4199355	6	684359	691828	3404926
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Capital Outlay	2252	1706	3958	—	41134	—	2596	2596	—	17819	354	3665
Unclassified	-75644	—	-75644	—	319500	—	—	—	—	331200	—	—
GRAND TOTAL	10154088	4240414	14394502	100366	5336828	9951169	4802522	14753691	99764	5673345	10724593	5004546
State Operations	30175726	3924481	34100207	1866548	14863944	33731334	4398128	40129462	1465954	19661263	33092015	6840103
Local Assistance	9411	371824	381235	652328	943563	35710	426543	462253	763204	1049642	354	586820
Capital Outlay	-75644	25976	-49668	—	319500	—	30300	30300	—	331200	—	32600
Unclassified	40263581	8562695	48826276	2619242	21483855	43718213	11657493	55375706	2328922	26915450	43816962	12464069
Totals, Statewide Expenditures and Savings	-122537	-72040	-194577	—	46	-708286	-983	-709269	6	24	-362110	-68404
TOTALS, GENERAL GOVERNMENT	1514593	3178813	4693406	—	651849	821429	3377926	4199355	6	684359	691828	3404926
State Operations	446369	205482	651851	—	68409	11443	233422	244865	6	70323	243560	205577
Local Assistance	1141616	2971625	4113241	—	222806	809986	3141908	3951894	—	265017	447914	3195684
Capital Outlay	2252	1706	3958	—	41134	—	2596	2596	—	17819	354	3665
Unclassified	-75644	—	-75644	—	319500	—	—	—	—	331200	—	—
GRAND TOTAL	10154088	4240414	14394502	100366	5336828	9951169	4802522	14753691	99764	5673345	10724593	5004546
State Operations	30175726	3924481	34100207	1866548	14863944	33731334	4398128	40129462	1465954	19661263	33092015	6840103
Local Assistance	9411	371824	381235	652328	943563	35710	426543	462253	763204	1049642	354	586820
Capital Outlay	-75644	25976	-49668	—	319500	—	30300	30300	—	331200	—	32600
Unclassified	40263581	8562695	48826276	2619242	21483855	43718213	11657493	55375706	2328922	26915450	43816962	12464069
Totals, Statewide Expenditures and Savings	-122537	-72040	-194577	—	46	-708286	-983	-709269	6	24	-362110	-68404
TOTALS, GENERAL GOVERNMENT	1514593	3178813	4693406	—	651849	821429	3377926	4199355	6	684359	691828	3404926
State Operations	446369	205482	651851	—	68409	11443	233422	244865	6	70323	243560	205577
Local Assistance	1141616	2971625	4113241	—	222806	809986	3141908	3951894	—	265017	447914	3195684
Capital Outlay	2252	1706	3958	—	41134	—	2596	2596	—	17819	354	3665
Unclassified	-75644	—	-75644	—	319500	—	—	—	—	331200	—	—
GRAND TOTAL	10154088	4240414	14394502	100366	5336828	9951169	4802522	14753691	99764	5673345	10724593	5004546
State Operations	30175726	3924481	34100207	1866548	14863944	33731334	4398128	40129462	1465954	19661263	33092015	6840103
Local Assistance	9411	371824	381235	652328	943563	35710	426543	462253	763204	1049642	354	586820
Capital Outlay	-75644	25976	-49668	—	319500	—	30300	30300	—	331200	—	32600
Unclassified	40263581	8562695	48826276	2619242	21483855	43718213	11657493	55375706	2328922	26915450	43816962	12464069
Totals, Statewide Expenditures and Savings	-122537	-72040	-194577	—	46	-708286	-983	-709269	6	24	-362110	-68404
TOTALS, GENERAL GOVERNMENT	1514593	3178813	4693406	—	651849	821429	3377926	4199355	6	684359	691828	3404926
State Operations	446369	205482	651851	—	68409	11443	233422	244865	6	70323	243560	205577
Local Assistance	1141616	2971625	4113241	—	222806	809986	3141908	3951894	—	265017	447914	3195684
Capital Outlay	2252	1706	39									

Schedule 9A

**PROPOSITION 98 GUARANTEE
FISCAL YEARS 1990-91, 1991-92, 1992-93**

(Dollars in thousands)

	<i>Actual 1990-91</i>	<i>Estimated 1991-92</i>	<i>Estimated 1992-93</i>
	<i>General Fund</i>	<i>General Fund</i>	<i>General Fund</i>
Part 1—General Fund Appropriations			
OTHER STATE AGENCIES			
HEALTH AND WELFARE			
Department of Developmental Services.....	\$16,468	\$16,662	\$17,785
YOUTH AND ADULT CORRECTIONAL			
Department of the Youth Authority	29,551	32,644	33,570
EDUCATION			
Department of Education—			
State Special Schools.....	14,912	15,656	15,813
Indian Education Centers.....	1,530	1,530	1,530
GENERAL GOVERNMENT			
Employee Compensation	—	—1,300	—2,600
Totals, Other State Agencies	\$62,461	\$65,192	\$66,098
K-12 EDUCATION			
DEPARTMENT OF EDUCATION			
Adult Education.....	\$290,140	\$302,094	\$309,194
Apportionments, County Offices.....	139,795	124,130	117,583
Apportionments, District.....	10,351,533	10,424,519	10,473,070
Apportionments applied toward 1991-92 guarantee per Chapters 42 and 76, Statutes of 1991.....	—1,233,000	1,233,000	—
Apportionments applied toward 1992-93 guarantee per pending legislation.....	—	—183,295	183,295
Apportionments applied toward 1989-90 guarantee per Chapter 75, Statutes of 1991.....	—133,800	—	—
Apportionments, ROCP	240,651	248,496	258,585
Attendance Improvement Grants.....	—	—	20,000
Child Development	210,300	265,374	331,477
Child Nutrition.....	45,046	56,349	62,696
Class Size Reduction.....	30,994	31,000	31,000
Cost of Living Adjustment.....	—	—	322,046
COLA applied toward 1988-89 Guarantee.....	—21,644	—	—
COLA Reappropriated from 1989-90.....	—10,090	—	—
Desegregation.....	516,790	514,331	488,803
Drugs and Tobacco Use Prevention Education	—	4,000	4,000
Native American Indian Education	410	410	410
Instructional Materials	128,885	134,174	154,825
Intersegmental Programs.....	—	—	28,240
Special Education.....	1,430,829	1,486,020	1,576,557
School Based Mental Health Services.....	—	9,677	20,000
Specialized Instruction and School Improvement	690,509	756,263	885,433
Staff Development.....	98,207	104,491	121,657
Supplemental Grants.....	185,400	185,400	185,400
Transportation	332,682	343,682	343,682
Vocational Education.....	4,956	4,956	7,213
Year-Round School.....	35,693	93,324	52,274
State Mandated Local Costs.....	119,872	174,770	256,185
School Facilities Aid Program.....	72,781	90,097	127,136
Prop 98 Reserve (K-12)	—	48,748	200,000
STUDENT AID COMMISSION			
CAL-SOAP.....	—	—	500
GENERAL GOVERNMENT			
Office of Criminal Justice Planning.....	26,470	26,470	26,470
COMMISSION ON TEACHER CREDENTIALING			
Paraprofessional Training.....	—	—	500
Totals, K Thru 12 Education	\$13,553,409	\$16,478,480	\$16,588,231

Schedule 9A—Continued

PROPOSITION 98 GUARANTEE
FISCAL YEARS 1990-91, 1991-92, 1992-93

(Dollars in thousands)

	<i>Actual 1990-91</i>	<i>Estimated 1991-92</i>	<i>Estimated 1992-93</i>
	<i>General Fund</i>	<i>General Fund</i>	<i>General Fund</i>
CALIFORNIA COMMUNITY COLLEGES			
Apportionments for Community Colleges.....	\$1,539,304	\$1,524,846	\$1,686,519
Board of Control Claim	—	— 5	—
GAIN, Section 22	—	4,600	—
State Support—Academic Senate	379	379	489
Extended Opportunity Program	47,879	53,289	59,006
Disabled Students	33,356	31,706	33,925
Instructional Improvements	736	736	736
Deferred Maintenance and Special Repairs	8,681	8,681	—
Underrep. Students/Vocational Training	1,270	1,270	220
Foster Parent Training Programs.....	—	—	202
Transfer Centers	264	—	—
Transfer Education and Articulation.....	7,670	1,039	1,843
Hazardous Substances.....	8,000	8,000	8,000
Matriculation	38,413	39,212	41,957
Faculty and Staff Diversity	1,859	1,859	1,859
Faculty and Staff Development	4,900	4,900	4,900
Accountability/Management Information Systems	375	—	6,500
Portables for LA Southwest.....	—	—	856
Academic Standards and Evaluation	50	—	—
Economic Development	5,256	5,256	7,306
Reserve	—	—	10,000
State Mandated Local Costs	15,496	7,798	1,470
Totals, Community Colleges	<u>\$1,713,888</u>	<u>\$1,693,566</u>	<u>\$1,865,788</u>
Total Appropriations	\$15,329,758	\$18,237,238	\$18,520,117

Part Two—Guarantee

<i>Revenues and Transfers</i>	<i>Reference to Schedule</i>	<i>Actual 1990-91</i>	<i>Estimated 1991-92</i>	<i>Estimated 1992-93</i>
General Fund revenues	8	\$37,801,000	\$42,790,000	\$45,305,000
Less non-tax revenues	13-B	— 793,000	— 708,000	— 603,000
Plus SAL ¹ transfers	13-C	1,000	77,000	1,000
Total General Fund SAL Revenues and Transfers		\$37,009,000	\$42,159,000	\$44,703,000
K thru 14 Minimum Percentage Share of SAL Revenues and Transfers (Test 1)		40.330%	40.330%	40.330%
Proposition 98 Guarantee if based on Test 1		14,925,730	17,002,725	18,028,720
Proposition 98 Guarantee if based on Test 2		16,923,868	18,237,238	18,520,117
Proposition 98 Guarantee if based on Test 3		15,321,974	N/A	N/A
Proposition 98 Guarantee		15,321,974 ²	18,237,238	18,520,117
(Test)		(3)	(2)	(2)
Proposition 98 Appropriations ³	9A	\$15,329,758	\$18,237,238	\$18,520,117

¹ State Appropriations Limit, Article XIII B.² In a Test 3 year, K-14 is entitled to a Maintenance Factor.³ Includes reserves, if any.

Schedule 10

SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1990, 1991, 1992 AND 1993

(dollars in thousands)

Fund	Reserves June 30, 1990	Actual Income 1990-91	Actual Expenditures 1990-91	Reserves June 30, 1991	Estimated Income 1991-92	Estimated Expenditures 1991-92	Reserves June 30, 1992	Estimated Income 1992-93	Estimated Expenditures 1992-93	Reserves June 30, 1993
GENERAL FUND	791,144	38,213,522	40,263,578	-1,258,912	43,633,283	43,718,206	-1,343,835	45,673,065	43,816,962	512,268
SPECIAL FUNDS										
SPECIAL ACCOUNTS:										
Property Acquisition Law Money Account	1,022	1,334	1,889	467	1,103	1,301	269	1,048	1,265	52
Motor Vehicle Parking Facility Money Account	1,524	3,174	2,850	1,848	3,183	4,745	286	4,992	4,813	465
Access for Handicapped Account	2,723	566	1,100	2,189	-664	1,509	16	1,839	1,463	392
Attorney General Antitrust Account	5	1,244	481	768	150	502	416	150	503	63
Hazardous Waste Control Account	14,072	39,867	51,792	2,147	59,747	58,434	3,460	55,029	57,508	981
Subsequent Injuries Money Account	773	2,401	2,459	715	2,401	2,000	1,116	3,316	3,415	1,017
Fingerprint Fees Account	-965	17,262	14,408	1,889	18,868	20,638	119	20,190	20,271	38
Emergency Telephone Number Account, State	-1,726	65,896	52,230	11,940	43,380	55,312	8	66,780	63,099	3,689
Farm Labor Contractors Special Account	278	20	26	272	27	50	249	27	50	226
Motor Vehicle Insurance Account, State	1,353	13,150	11,826	2,677	14,054	15,296	1,435	14,918	16,114	239
Tax Relief and Refund Account	—	—	128	-128	—	56	-184	—	—	-184
Nuclear Planning Assessment Special Ac	-162	2,309	2,001	146	2,527	2,527	146	2,611	2,611	146
County School Service Fund Contingency Ac	35	—	35	—	—	—	—	—	—	—
Agricultural & Forestry Residue Util Ac	15	-30	-15	—	—	—	—	—	—	—
Energy Conservation Assistance Ac, State	17,056	-2,735	2,237	12,084	-5,628	3,064	3,392	170	3,553	9
Geothermal Resources Development Account	758	5,205	5,963	922	4,667	4,667	828	4,667	4,667	—
Surface Mining and Reclamation Account	1,015	2,000	2,093	922	2,000	2,094	—	2,000	2,095	733
Special Account for Capital Outlay	105,449	-3,904	85,567	15,978	50,701	90,512	-23,833	55,699	23,825	8,041
Occupational Lead Poisoning Prev Act, GF	—	—	—	—	800	293	507	1,600	1,445	662
Auditor General Fund	847	—	—	847	—	—	847	—	—	847
Small Water Systems Account	—	—	—	—	—	—	—	8,250	7,833	417
Large Water Systems Account	—	—	—	—	4,250	3,924	326	4,250	3,916	660
Commodity Merchant Account	—	113	—	113	226	315	24	—	—	24
Local Revenue Fund	—	—	—	—	274	274	—	364	364	—
Vehicle License Fee Account	—	—	—	—	711,934	711,934	—	711,934	711,934	—
Sales Tax Growth Account	—	—	—	—	—	—	—	6,589	6,589	—
Vehicle License Fee Growth Account	—	—	—	—	—	—	—	43,977	43,977	—
Mine Reclamation Account	—	—	—	—	1,016	989	27	1,016	915	128
Seismic Hazard Identification Fund	—	—	—	—	1,388	1,355	33	2,273	1,690	616
Real Estate Appraisers Regulation Fund	—	—	—	—	4,260	1,680	3,089	500	1,212	2,377
Clean Fuels Account	134	741	232	509	—	175	—	—	—	—
Hazardous Waste Mgmt Planning Subaccount	61	4	51	14	—	—	14	—	—	14
Local Jurisdiction Energy Assistance	15,304	441	4,578	11,167	6	10,049	1,124	17	633	508
Air Toxics Inventory and Assessment Acct	351	3,033	2,827	557	3,172	3,393	336	3,724	3,952	108
Solid Waste Disposal Site Cleanup & Maintenance Ac	1,815	21,033	8,301	14,547	20,600	18,633	16,514	20,600	18,857	18,257
Underground Storage Tank Tester Account	-31	93	62	—	207	207	—	284	268	16
Assistance for Fire Equipment Acct, State	150	22	5	167	40	100	107	40	100	47
Supercomputer Center Account	—	2,000	2,000	—	2,000	2,000	—	—	—	—
Underground Storage Tank Cleanup Fund	9,578	15,465	5,996	19,047	62,700	70,664	11,083	67,700	77,385	1,398
Petro Underground Storage Tank Finance Acct	3,106	4,257	964	6,399	4,782	6,879	4,302	5,194	6,927	2,569
Seismic Gas Valve Certification Fee Acct	—	—	—	—	89	89	—	84	84	—
Manufactured Home License Fee Account	—	15,085	15,085	—	14,500	14,500	—	13,900	13,900	—

Schedule 10

SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1990, 1991, 1992 AND 1993--Continued
(dollars in thousands)

Fund	Reserves June 30, 1990	Actual Income 1990-91	Actual Expenditures 1990-91	Reserves June 30, 1991	Estimated Income 1991-92	Estimated Expenditures 1991-92	Reserves June 30, 1992	Estimated Income 1992-93	Estimated Expenditures 1992-93	Reserves June 30, 1993
Elevator Safety Account	978	3,166	3,725	419	3,415	3,834	—	3,903	3,903	—
Pressure Vessel Account	131	2,630	2,645	116	3,880	3,841	155	3,880	3,862	173
Hazardous Substance Subaccount	17,742	44,403	45,272	16,873	43,907	47,838	12,942	39,361	47,323	4,980
Mortgage Bd & Tax Credit Alloc Fee Acct	671	2,965	1,029	2,607	2,963	1,694	3,876	2,963	1,694	5,145
Site Operation and Maintenance Account	2,503	144	120	2,527	50	2,526	51	50	99	2
Dealers' Record of Sale Acct	579	3,248	3,206	621	8,642	7,959	1,304	9,629	8,051	2,882
Public Util Comm Transport Reimb Acct	7,148	5,235	4,505	7,878	7,436	7,507	7,807	9,006	10,512	6,301
Pub Utilities Comm Utilities Reimb Acct	8,225	45,770	43,384	10,611	47,870	48,433	10,048	49,870	49,997	9,921
R. Z'berg Urban Open Space Rec Prog Acct	1,550	—	514	1,036	—	508	528	—	528	—
Energy Resources Programs Account	9,789	39,323	42,291	6,821	37,390	41,861	2,350	41,264	43,046	568
State Fair Police Special Account, Calif	74	30	20	84	30	50	64	40	24	24
Narc Assist & Relinquish Crim Offend Fd	7	522	521	8	526	527	7	528	529	6
Special Financing Account	156	—	—	156	—	156	-156	—	—	—
Vietnam Veterans Memorial Account	448	305	41	712	50	712	50	3	2	51
Underground Storage Tank Fund	2,006	733	961	1,778	1,316	1,195	1,899	1,316	1,169	2,046
Gaming Registration Fee Account	233	256	155	334	292	292	334	293	298	329
Mosquito-borne Disease Surveillance Acct	34	15	26	23	24	36	11	25	25	11
Energy Tech Research, Dev, & Demo Acct	3,594	1,760	3,005	2,349	-637	1,000	712	600	1,300	12
Garment Manufacturers Special Account	107	-57	—	50	—	50	—	50	50	—
Surface Impoundment Assessment Account	408	1,773	1,620	561	2,608	3,158	11	1,584	1,465	130
Armory Discretionary Improvement Account	198	67	73	192	120	120	192	150	150	192
Emergency Clean Water Grant Fund	1,944	3	416	1,531	—	1,528	3	—	—	3
Financial Responsibility Penalty Account	8,288	-8,288	—	—	—	—	—	—	—	—
Veterans Memorial Account	—	253	—	253	42	89	206	375	154	427
Boxer's Neurological Examination Account	99	363	298	164	316	384	96	333	388	41
Hazardous Material Waste Enforc Tng Fd	—	5	—	5	5	—	10	5	—	15
Developmental Disabilities Services Acct	209	77	60	226	17	85	158	17	60	115
Local Govt Geothermal Resource Subacct	4,481	2,551	2,893	4,139	2,003	2,879	3,263	2,004	4,003	1,264
Higher Education Fees and Income-CSU	—	362,790	362,790	—	408,521	408,521	—	408,423	408,423	—

STATE TRANSPORTATION FUND:

Aeronautics Account STF	2,516	6,088	7,458	1,146	6,229	7,304	71	5,558	5,394	235
Highway Account, State, STF	94,584	1,661,230	1,640,347	115,467	1,962,307	1,944,539	133,235	2,018,699	2,148,020	3,914
Motor Vehicle Account, STF	38,156	919,042	930,858	26,340	996,275	1,022,089	526	1,125,497	1,088,992	37,031
Bicycle Lane Account, STF	292	486	669	109	490	540	59	490	540	9
Transport Planning & Develop Acct, STF	21,793	139,672	119,513	41,952	147,291	158,515	30,728	157,140	172,111	15,757
Abandoned Railroad Account, STF	350	16	—	366	-366	—	—	—	—	—
Local Airport Loan Account	1,241	2,100	2,167	1,174	1,200	1,700	674	1,200	1,700	174
New Motor Vehicle Board Account	373	1,603	1,104	872	1,866	1,289	1,449	1,963	1,504	1,908
Seismic Safety Retrofit Account, STF	77,516	6,940	17,730	66,726	-6,940	19,570	40,216	8,007	35,007	13,216

TRANSPORTATION TAX FUNDS:

Motor Vehicle Fuel Account, TTF	22,249	111,864	34,636	99,477	186,199	39,111	246,565	56,359	42,386	260,538
Highway Users Tax Account, TTF	—	740,367	740,367	850,687	850,687	—	883,041	883,041	—	—
Motor Vehicle License Fee Account, TTF	28,847	2,222,370	2,218,801	32,416	2,273,700	2,296,116	10,000	2,379,700	2,379,700	10,000

FEEDER FUNDS:

Cigarette Tax Fund	10,020	61,283	62,495	8,808	28,100	27,908	9,000	1,479	10,479	—
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Schedule 10

SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1990, 1991, 1992 AND 1993--Continued
(dollars in thousands)

Fund	Reserves June 30, 1990	Actual Income 1990-91	Actual Expenditures 1990-91	Reserves June 30, 1991	Estimated Income 1991-92	Estimated Expenditures 1991-92	Reserves June 30, 1992	Estimated Income 1992-93	Estimated Expenditures 1992-93	Reserves June 30, 1993
OTHER GOVERNMENTAL COST FUNDS:										
Rail Accident Prevention & Response Fund	—	—	—	—	600	—	600	-600	—	—
Hazardous Spill Prevention Act, RAPRF	—	—	—	—	—	—	—	3,000	3,000	600
Corporations Fund, State	—	—	—	—	—	—	—	27,468	27,468	1,786
Barbering/Cosmetology Conting Fd, Bd of	—	—	—	—	1,378	—	1,378	8,252	6,666	2,964
Resources License Plate Fund	—	—	—	—	—	—	—	63	—	63
Tissue Bank License Fund	—	—	—	—	—	—	—	380	336	44
Childhood Lead Poisoning Prevention Fund	—	—	—	—	—	—	—	5,500	4,757	743
Radon Contractor Certification Fund	—	—	—	—	—	—	—	45	24	21
Used Oil Recycling Fund, California	—	—	—	—	—	—	—	13,252	12,752	500
Oil Refinery & Chem Plant Safety Fd, Cal	—	—	—	—	—	—	—	500	402	98
Pesticide Regulation Fund, Dept of	—	—	—	—	—	—	—	22,628	25,621	2,773
Acupuncturists Fund	709	749	835	623	475	938	5,766	1,101	899	362
Agriculture Act, AG Fund	45,039	88,799	80,807	53,031	61,962	73,009	41,984	73,524	75,149	40,359
Agricultural Pest Control Research Acct	521	48	229	340	21	372	-11	10	379	-380
Missing Children Reward Fund	24	—	—	24	—	2	22	—	2	20
Auctioneer Commission Fund	450	213	235	428	135	336	227	178	371	34
Air Pollution Control Fund	805	8,847	8,465	1,187	8,676	9,183	680	8,803	9,265	218
Alcoholic Beverage Control Appeals Fund	332	541	445	428	538	523	443	538	508	473
Animal Health Technician Exam Comm Fund	129	100	114	115	35	120	30	105	135	—
School Building Program Account-Apb Fund	14,536	9,513	9,751	14,298	6,313	13,213	7,398	11,144	11,144	7,398
Hospital Building Account-Apb Fund	6,669	11,855	18,031	493	17,524	15,541	2,476	15,365	15,883	1,958
Hosp Plan Chk Acct, Apb Fund	12,412	3,987	2,772	2,733	-369	1,537	827	-815	12	—
Rural Economic Development Fund	12,412	-4,967	4,115	3,330	-1,569	-90	1,851	384	921	1,314
Agricultural Export Promotion Act, CA	75	85	75	85	81	15	151	81	15	217
Water Device Certification Special Acct	24	50	74	—	85	63	22	105	73	54
AWOL Abatement Program Fund	3	—	—	3	—	—	3	—	—	3
Foster and Small Family Insurance Fund	422	—	62	360	—	-223	583	—	—	583
Beverage Container Recycling Fund, CA	4,990	283,055	288,045	—	261,437	261,437	—	297,683	297,683	—
Redemption Act, Beverage Contn Recycl Fd	63,502	-9,839	32,424	21,239	24,209	14,150	31,298	84,422	22,500	93,220
AIDS Vaccine Research Develop Grant Fd	2,333	—	1,507	826	—	703	123	—	119	4
Banking Fund, State	7,709	17,454	14,807	10,356	12,059	15,722	6,693	15,532	16,175	6,050
Vital Record Improvement Project Fund	13,398	4,622	2,493	15,527	-6,313	1,999	7,215	6,354	1,789	11,780
Drinking Driver Program Licensing Trust	305	1,532	1,114	723	1,500	1,636	587	1,501	1,167	921
Environmental License Plate Fund, Calif	14,636	22,630	34,057	3,209	26,784	24,469	5,524	27,628	30,412	2,740
Soil Conservation Fund	83	1,110	1,077	116	1,110	1,118	1,108	1,110	1,118	100
Health Data & Planning Fund, CA	2,929	8,106	7,692	3,343	8,706	9,948	2,101	9,511	9,464	2,148
Water Fund, California	-245	3,997	4,083	-331	10,357	9,280	746	4,519	3,601	1,664
Commerce Marketing Fund	15	4	—	19	3	—	22	4	—	26
Capital Outlay Fd for Public Higher Educ	2,331	—	—	2,331	—	—	2,331	—	—	2,331
Unitary Fund, California	24	5,564	5,564	24	300	324	—	1,000	1,000	—
Chiropractic Examiners Fund	134	1,100	1,105	129	1,570	1,409	290	1,570	1,495	365
Collection Agency Fund	1,610	1,016	1,374	1,252	684	1,549	387	1,640	1,798	229
Assembly and Senate, Contingent Funds Of	21	—	—	21	—	—	—	—	—	21
Continuing Care Provider Fee Fund	87	316	243	160	311	236	235	322	239	318
Outer Cont Shelf Land Act Sec 8g Rev Fnd	7,705	-5,516	2,189	—	7,990	1,990	—	14,592	14,592	—
Delinquent Tax Collection Fund	1	389	389	—	1,205	1,205	1	1,205	1,205	1
Structural Pest Control Research Fund	174	64	—	238	111	349	—	90	90	—

Schedule 10

SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1990, 1991, 1992 AND 1993--Continued
(dollars in thousands)

Fund	Reserves June 30, 1990	Actual Income 1990-91	Actual Expenditures 1990-91	Reserves June 30, 1991	Estimated Income 1991-92	Estimated Expenditures 1991-92	Reserves June 30, 1992	Estimated Income 1992-93	Estimated Expenditures 1992-93	Reserves June 30, 1993
Debt Limit Allocation Committee Fund, Cal	576	754	390	940	429	423	946	448	393	1,001
Corrections Training Fund	3,938	13,518	14,904	2,552	10,499	12,666	385	13,821	13,692	514
Debt Advisory Commission Fund, Calif	2,181	812	1,100	1,893	804	1,349	1,348	804	1,271	881
Developmental Disabilities Prog Dev Fund	2,140	1,858	3,255	743	2,371	3,036	78	2,352	2,368	62
Competitive Technology Fund	6,432	971	-5,564	12,967	-2,202	1,751	9,014	945	1,781	8,178
Compensating Opticians Fund	275	63	147	191	238	201	228	45	223	50
Delta Flood Protection Fund	4,852	12,000	11,890	4,962	10,000	14,944	18	12,000	12,000	18
Food Safety Fund	660	1,526	2,013	173	2,307	2,307	166	2,450	2,477	139
Driver Training Penalty Assessment Fund	38	1,149	912	—	909	909	—	973	973	—
Environmental Laboratory Improvement Fnd	636	614	1,187	—	1,940	1,807	133	1,940	1,957	116
Registered Nurse Education Fund	7	—	584	666	660	1,202	124	660	683	101
Electromagnetic Field Study Fd,Hlth Svcs	—	—	—	7	—	—	7	—	—	7
Environmnt Enhanc & Mitigat Demo Prgm Fd	—	—	—	—	10,000	9,996	4	10,000	9,987	17
Employment Developmnt Dept Benefit Audit	1,992	7,268	7,768	1,492	7,292	7,917	867	7,445	8,011	301
Employment Development Contingent Fund	-1,852	21,422	18,570	1,000	21,765	21,765	1,000	20,118	20,101	1,017
Energy and Resource Fund	667	-175	—	492	-74	—	418	-65	—	353
Fair and Exposition Fund	6,101	27,749	27,266	6,584	27,109	28,238	5,455	27,006	28,247	4,214
Satellite Wagering Account	10,483	14,641	9,079	16,045	9,566	13,720	11,891	14,597	13,720	12,768
Waste Discharge Permit Fund	—	2,781	1,098	1,683	7,350	7,215	1,818	11,053	11,053	1,818
Asset Forfeiture Distribution Fund	2,229	1,638	2,704	1,163	1,629	2,792	—	5,072	1,966	3,106
Fire and Arson Training Fund, Calif	87	1,663	1,394	356	1,468	1,468	356	1,468	1,523	301
Fireworks Licensing Fund, California	264	419	279	404	406	444	366	407	497	276
Fish and Game Preservation Fund	8,346	66,222	59,544	15,024	69,912	69,494	15,442	80,245	83,649	12,038
Fisheries Restoration Account	1,074	37	165	946	37	—	983	37	—	1,020
Genetic Disease Testing Fund	5,006	29,484	32,908	1,582	38,165	39,721	26	48,837	48,816	47
Geology and Geophysics Fund	390	551	379	562	-52	467	43	576	526	93
Fish & Wildlife Pollut Clnup & Abate Acc	1,693	134	187	1,640	134	1,036	738	134	443	429
Hearing Aid Dispensers Fund	173	391	378	186	383	540	29	582	611	—
Hazardous Liquid Pipeline Safety Calif	889	1,382	1,491	780	1,325	1,689	416	1,295	1,625	86
Waterfowl Habitat Preservation Acct, Cal	1,469	1,184	—	2,653	260	188	2,725	260	195	2,790
Native Species Conserv & Enhancement Acc	—	121	121	—	121	121	—	121	121	—
Restitution Fund	43,524	59,934	82,608	20,850	54,531	75,381	—	69,094	69,094	—
Industrial Development Fund	3,644	418	413	3,649	418	463	3,604	418	415	3,607
Insurance Fund	104	452	452	3	400	394	9	400	401	8
Workplace Health & Safety Revolving Fund	—	495	—	495	630	600	525	630	600	555
Workers' Comp Administration Revolv Fund	—	13,464	11,406	2,058	15,704	14,866	2,896	15,704	14,527	28,312
Food Safety Account, Agriculture Fund	435	1,352	1,188	599	1,489	1,710	378	1,489	1,784	83
Environmental Protection Trust Fund	700	185	303	582	1,120	1,702	—	1,180	1,088	92
Tire Recycling Management Fund, Calif	—	2,395	790	1,605	3,175	3,298	1,482	3,175	3,576	1,081
Low-Level Radioactive Waste Disposal Fnd	—	1,256	1,127	129	1,150	1,052	227	1,550	1,488	289
Business Fees Fund, Secty of State's	—	—	—	—	—	—	—	15,795	12,165	3,630
Cigarette & Tobacco Products Surtax Fund	—	468	468	—	444	444	—	475	475	—
Health Ed Acct, Cig & Tob Pr Surtax	89,594	118,961	162,465	46,090	81,723	115,779	12,034	103,805	109,944	5,895
Hospital Svc Acct, Cig & Tob Pr Surtax	15,192	191,194	200,521	5,865	159,506	161,604	3,767	153,445	148,298	8,914
Physician Svc Acct, Cig & Tob Pr Surtax	5,928	55,637	54,860	6,705	31,979	37,497	1,187	26,877	25,456	2,608
Research Acct, Cig & Tob Pr Surtax	4,997	30,671	33,607	2,061	27,978	28,583	1,456	25,126	25,329	1,253
Public Res Acct, Cig & Tob Pr Surtax	21,102	28,201	33,951	15,352	15,991	25,611	5,732	18,526	21,299	2,959

Schedule 10

SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1990, 1991, 1992 AND 1993--Continued

(dollars in thousands)

Fund	Reserves June 30, 1990	Actual Income 1990-91	Actual Expenditures 1990-91	Reserves June 30, 1991	Estimated Income 1991-92	Estimated Expenditures 1991-92	Reserves June 30, 1992	Estimated Income 1992-93	Estimated Expenditures 1992-93	Reserves June 30, 1993
Unallocated Acct, Cig & Tob Pr Surtax	68,993	124,019	149,227	43,785	114,901	144,097	14,589	78,268	86,274	6,583
Local Agency Deposit Fund	74	242	262	54	245	256	43	295	304	34
Loc Pub Prosecutors & Pub Defenders Trng	403	889	985	307	905	1,079	133	905	880	158
Methadone Program Licensing Trust Fund	67	597	549	115	655	569	201	708	572	337
Environmental Water Fund	—	1,000	820	180	1,200	1,188	192	11,000	8,000	3,192
Mobilehome Park Revolving Fund	261	3,325	3,230	356	4,232	4,168	420	4,232	4,281	371
Long Term Management Strategy Study Fund	—	—	—	—	—	—	—	227	227	—
Emergency Svcs Disast Adm Suppt Ac Ofc Of	172	82	4,687	-4,433	81	-3,522	-830	171	-1,044	385
Publ Fac & Loc Agency Disast Respons Acc	27,882	1,713	32,467	-2,872	1,312	-49,438	47,878	3,041	23,520	27,399
Street and Highway Account-NDA Fund	6,496	433	3,667	3,262	470	-3,182	6,914	622	1,569	5,967
Earthquake Emergency Invest Acct-NDA Fd	1	—	-2	3	—	—	3	—	—	3
Nursing Home Admin St Lic Exam Bd Fund	236	633	332	537	-26	409	102	635	422	315
Off Highway License Fee Fund	472	784	783	473	785	786	472	785	785	472
Habitat Conservation Fund	1,215	17,579	9,872	8,922	28,895	35,008	2,809	26,013	25,923	2,899
Off Highway Vehicle Fund	13,516	15,844	20,290	9,070	36,912	30,732	15,250	27,681	36,274	6,657
Osteopathic Examiners Contingent Fund	683	510	426	767	-261	461	45	502	532	15
Conservation & Enforcement Svcs Ac-OHv Fd	3,935	-436	—	3,499	-3,499	—	—	—	—	—
Exposition Park Improvement Fund	1,024	1,573	566	2,031	2,424	3,070	1,385	2,094	2,164	1,315
Peace Officers Training Fund	8,322	42,312	44,672	5,962	32,804	38,766	—	42,947	42,947	—
Glass Processing Fee Account	—	6,421	4,867	1,554	33,880	33,880	1,554	26,447	27,050	951
Residential Care Facility for Elderly Fd	—	—	—	—	260	119	141	170	194	117
Hazardous & Idle-Deserted Well Abate Fnd	—	—	—	—	50	50	—	50	50	—
Physicians Assistant Fund	786	397	457	726	356	637	445	375	668	152
Recycling Market Development Rev Loan	—	—	—	—	5,000	5,000	—	5,000	5,000	—
Bay Protection and Toxic Cleanup Fund	—	—	—	—	2,439	2,439	11	4,000	3,975	36
Residential Earthquake Recovery Fund, CA	—	—	—	—	155,712	155,712	—	311,425	311,425	—
Pilot Commissioners Fund	103	1,209	972	340	1,506	1,507	339	1,660	1,800	199
Podiatry Fund	584	990	622	952	1,078	1,078	372	940	1,247	65
Professional Forester Registration Fund	81	162	146	97	173	163	107	173	162	118
Asbestos Consultant Certification Fund	438	3,235	2,799	874	400	299	101	400	299	202
Private Postsecond & Vocation Ed Adm Fnd	—	—	—	—	3,447	2,964	1,357	3,447	2,970	1,834
Perinatal Insurance Fund	—	—	—	—	44,803	40,323	4,480	57,615	56,333	5,762
Psychology Fund	527	1,381	1,457	451	1,545	1,787	209	2,038	2,073	174
Traumatic Brain Injury Fund	124	500	470	154	500	500	154	500	500	154
Emergency Medical Services Personnel Fnd	122	335	136	321	335	350	306	323	386	243
Major Risk Insurance Fund	18,652	—	10,398	8,254	30,000	34,683	3,571	30,000	30,233	3,338
Diesel Emission Reduction Fund	—	—	—	—	361	64	297	770	437	630
Resident Care Facility Elder Adm Cert Fd	—	23	23	—	—	—	—	23,390	28,153	3,027
Real Estate Fund	29,549	23,241	24,996	27,794	10,479	30,483	7,790	23,390	28,153	3,027
Respiratory Care Fund	831	952	764	1,019	293	1,019	293	1,019	1,170	142
Oil Spill Prevention & Administration Fd	—	16,872	6,332	10,540	24,306	19,412	15,434	25,060	17,109	23,385
Oil Spill Response Trust Fund	—	51,325	—	51,325	2,396	—	53,721	2,581	—	56,302
Electronic and Appliance Repair Fund	791	1,316	1,291	816	799	1,245	370	1,218	1,365	223
Reg Environmental Health Specialist Fund	297	147	137	307	257	266	298	180	193	285
Savings Association Spec Regulatory Fund	4,378	3,820	3,663	4,535	2,517	3,806	3,246	2,091	3,826	1,511
School Fund, State	—	15,438	15,438	—	26,968	26,968	—	16,969	16,969	—
School Building Lease-Purchase Fund, St	—	—	—	—	—	—	—	-20,000	-20,000	—
School Building Safety Fund	—	437	437	—	494	494	—	494	494	—

Schedule 10

SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1990, 1991, 1992 AND 1993--Continued
(dollars in thousands)

<i>Fund</i>	<i>Reserves June 30, 1990</i>	<i>Actual Income 1990-91</i>	<i>Actual Expenditures 1990-91</i>	<i>Reserves June 30, 1991</i>	<i>Estimated Income 1991-92</i>	<i>Estimated Expenditures 1991-92</i>	<i>Reserves June 30, 1992</i>	<i>Estimated Income 1992-93</i>	<i>Estimated Expenditures 1992-93</i>	<i>Reserves June 30, 1993</i>
School Land Bank Fund.....	4,091	3,082	3	7,170	-4,986	—	2,184	5,450	—	7,634
Senate Contingent Fund.....	2,312	—	1,929	383	—	—	383	—	—	383
Mental Health Subaccount, Sales Tax Acct.....	—	—	—	—	700,677	700,677	—	741,785	741,785	—
Social Services Subaccount, Sales Tx Acc.....	—	—	—	—	488,220	488,220	—	516,863	516,863	—
Health Subaccount, Sales Tax Account.....	—	—	—	—	160,895	160,895	—	207,289	207,289	—
Caseload Subacct, Sales Tax Growth Acct.....	—	—	—	—	—	—	—	32,291	32,291	—
Indigent Hlth Subacct,Sales Tx Growth Ac.....	—	—	—	—	—	—	—	4,025	4,025	—
Comm Health Subacct,Sales Tax Growth Acc.....	—	—	—	—	—	—	—	9,856	9,856	—
Mental Health Subaccount,Sales Tx Growth.....	—	—	—	—	—	—	—	3,185	3,185	—
St Hosp Mental Hlth Subacct,Sales Tx Gro.....	—	—	—	—	—	—	—	5,654	5,654	—
Co Medical Svc Subacct,Sales Tax Growth.....	—	—	—	—	—	—	—	2,577	2,577	—
Mandates Claims Fund, State.....	1,832	—	267	1,565	—	1	1,564	—	—	1,564
General Growth Subacct,Sales Tax Growth.....	—	—	—	—	—	—	—	49,611	49,611	—
Disaster Relief Fund.....	-87,345	318,757	616	230,796	-155,284	2,937	72,575	-70,179	—	2,396
SF-Oakland Bay Bridge & Cypress Disast Fd.....	24,342	—	-11,118	35,460	—	35,460	—	—	—	—
Speech Pathology & Audio Exam Comm Fund.....	415	60	270	205	428	—	341	38	303	76
Higher Education Earthquake Account 1987.....	902	—	850	52	—	52	—	—	—	—
Dental Auxiliary Fund, State.....	173	849	774	248	973	977	244	1,390	1,002	632
Integrated Waste Management Acct.....	4,072	27,476	19,323	12,225	24,387	34,060	2,552	33,834	35,136	1,250
Parks and Rec Acct, St, Parks & Rec Fd.....	7,565	65,885	65,046	8,404	67,860	74,330	1,934	67,860	69,791	3
Fines & Forfeitures Acct, Parks & Rec Fd.....	1,066	351	377	1,040	350	805	585	350	421	514
Self-Insurance Plans Fund.....	619	2,020	1,258	1,381	1,762	2,048	1,095	1,762	2,058	799
State Police Fund, California.....	251	72	137	186	65	113	138	71	113	96
Strong Motion Instrumentation Spec Fund.....	4,231	3,729	3,895	4,065	3,865	3,470	4,460	3,865	3,520	4,805
Structural Pest Cntrl Educ&Enforcemnt Fd.....	198	137	190	145	115	208	52	205	208	49
Tax Preparers Fund.....	659	1,031	912	778	846	1,299	325	1,096	1,368	53
Teacher Credentials Fund.....	3,273	8,564	9,836	2,001	10,102	12,103	—	10,046	9,892	154
Test Development and Admin Acct, Tc Fd.....	1,520	4,315	3,746	2,089	2,922	3,846	1,165	3,629	3,611	1,183
Transcript Reimbursement Fund.....	5	301	306	—	354	296	58	358	295	121
Transportation Rate Fund.....	9,007	12,014	20,418	603	20,880	21,242	241	21,380	20,790	831
Vehicle Inspection and Repair Fund.....	14,889	65,995	73,394	7,490	76,050	80,452	3,088	86,586	80,285	9,389
Victim Witness Assistance Fund.....	4,751	16,205	17,183	3,773	11,974	14,836	911	15,762	15,553	1,120
Wildlife Restoration Fund.....	1,699	1,156	1,750	1,105	1,106	1,548	663	802	1,416	49
Winter Recreation Fund.....	18	60	74	4	85	89	—	85	85	—
PROFESSIONS AND VOCATIONS FUNDS:										
Accountancy Fund.....	3,089	8,857	4,879	7,067	1,861	7,137	1,791	8,957	9,177	1,571
Architectural Examiners Fd, Cal St Bd Of.....	1,586	3,259	3,554	1,291	3,616	3,952	955	3,235	4,190	—
Barber Exam Fd, St Bd Trans to 069 12/91.....	982	201	961	222	777	999	—	—	—	—
Cemetery Fund.....	402	321	321	402	106	367	141	317	364	94
Contractors License Fund.....	37,566	33,004	34,239	36,331	7,004	34,534	8,801	32,921	37,712	4,010
Cosmetology Cont Fd, Trans to 069 12/91.....	1,080	3,920	4,271	729	4,121	4,850	—	—	—	—
Dentistry Fund, State.....	1,360	3,073	3,624	809	4,300	4,087	1,022	5,247	4,050	2,219
Funeral Directors and Embalmers Fund, St.....	250	551	596	205	728	796	137	695	793	39
Home Furnish & Thermal Insulat Fd, Burea.....	1,690	2,580	2,215	2,055	1,179	2,609	625	2,782	2,789	618
Dry Cleaning Account.....	151	16	50	117	20	60	77	15	60	32
Landscape Architects Fund, Cal St Bd of.....	430	525	460	495	367	691	171	579	597	153
Medical Quality Assurance, Contingent Fd.....	7,392	21,084	19,223	9,253	22,753	26,396	5,610	27,595	28,436	4,769

Schedule 10

SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1990, 1991, 1992 AND 1993--Continued
(dollars in thousands)

<i>Fund</i>	<i>Reserves June 30, 1990</i>	<i>Actual Income 1990-91</i>	<i>Actual Expenditures 1990-91</i>	<i>Reserves June 30, 1991</i>	<i>Estimated Income 1991-92</i>	<i>Estimated Expenditures 1991-92</i>	<i>Reserves June 30, 1992</i>	<i>Estimated Income 1992-93</i>	<i>Estimated Expenditures 1992-93</i>	<i>Reserves June 30, 1993</i>
Physical Therapy Fund.....	496	545	660	381	499	820	60	823	883	—
Registered Nursing Fund, Board of	4,470	7,913	9,049	3,334	9,591	10,759	2,166	12,389	10,335	4,220
Optometry Fund, State	800	309	577	532	486	814	204	581	785	—
Pharmacy Board Contingent Fund.....	4,561	4,118	3,061	5,618	-1,408	3,435	775	3,657	3,837	595
Private Investigator and Adjuster Fund	4,746	3,668	4,876	3,538	3,561	5,799	1,300	5,088	6,386	2
Professional Engineer & Land Surveyor Fd	2,706	5,883	4,895	3,694	2,062	4,912	844	7,157	5,482	2,519
Shorthand Reporters Fund	647	421	359	709	167	447	429	386	465	350
Behavioral Science Examiners Fund	708	3,103	2,697	1,114	3,075	3,508	681	4,751	3,789	1,643
Structural Pest Control Fund	3,758	1,407	2,544	2,621	423	2,352	692	2,187	2,363	516
Veterinary Examiners Contingent Fund, Bd	1,053	860	730	1,183	-127	845	211	773	921	63
Vocational Nurses Account	1,752	2,900	3,385	1,267	2,593	3,088	772	3,564	3,339	997
Psychiatric Technicians Account	624	760	872	512	684	956	240	844	1,012	72
UNSPECIFIED SPECIAL FUNDS:										
Augmentation for Employee Compensation	—	—	—	—	—	2,000	-2,000	—	2,000	-4,000
Payment of Specified Attorney Fees	—	—	—	—	—	15	-15	—	150	-165
Reserve for Contingencies or Emergency	—	—	—	—	—	1,500	-1,500	—	1,500	-3,000
Salary Reductions	—	—	—	—	—	-32,300	32,300	—	-64,700	97,000
Various Retirement Savings Proposals	—	—	-47,000	47,000	—	—	47,000	—	—	47,000
UNCLASSIFIED										
Bank and Corporation Tax Fund	—	—	122	-122	—	512	-634	—	—	-634
Personal Income Tax Fund	—	—	6	-6	—	2	-8	—	—	-8
Retail Sales Tax Fund	—	—	158	-158	—	1	-159	—	—	-159
TOTALS, SPECIAL FUNDS	1,290,338	8,810,338	8,562,703	1,537,973	11,282,570	11,657,487	1,163,056	12,370,780	12,464,069	1,069,767
GRAND TOTALS	2,081,482	47,023,860	48,826,281	279,061	54,915,853	55,375,693	-180,779	58,043,845	56,281,031	1,582,035

Schedule 11

STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY ¹
(Dollars in thousands)

Fund No.	Title	June 30, 1990				June 30, 1991			
		Cash	Securities	Due from Surplus Money Investment Fund	Totals	Cash	Securities	Due from Surplus Money Investment Fund	Totals
Nongovernmental Cost Funds									
PUBLIC SERVICE ENTERPRISE FUNDS									
500	S.F. Bay Bridges—North	\$3	\$3,174	\$101,376	\$104,553	\$3	\$3,175	\$116,315	\$119,493
501	California Housing Finance Fund	15	601,063	294,890	895,968	18	658,696	321,598	980,312
502	California Water Resources Development Bond Fund	103	—	165,955	166,058	102	—	133,973	134,075
503	California National Guard Members Farm and Home Fund of 1978	5	2,270	4,151	6,426	5	2,270	4,087	6,362
505	Affordable Student Housing Revolving Fund	—	—	972	972	—	—	1,259	1,259
506	Central Valley Water Project Construction Fund	245	524,364	128,238	652,847	237	513,636	256,367	770,240
507	Central Valley Water Project Revenue Fund	1,055	34,852	206,425	242,332	1,069	53,638	203,425	258,132
510	California Exposition and State Fair Enterprise Fund	1	—	6,957	6,958	1	—	7,296	7,297
512	Compensation Insurance Fund	10	4,134,456	73,597	4,208,063	10	4,668,935	72,567	4,741,512
513	First-time Home Buyer Fund	1,203	267	—	1,470	1,215	43	—	1,258
514	Employment Training Fund	1	—	196,964	196,965	1	—	190,384	190,385
515	Harbor Bond Sinking Fund	578	—	—	578	—	—	—	—
516	Harbors and Watercraft Revolving Fund	500	—	62,518	63,018	500	—	75,968	76,468
518	Health Facility Construction Loan Insurance Fund	—	—	76,484	76,484	—	—	89,942	89,942
519	California Maritime Academy Continuing Education	10	—	—	10	—	—	—	—
523	East Bay State Building Authority Fund	—	—	20,019	20,019	—	—	20,691	20,691
524	Los Angeles State Building Authority Revenue Fund	1	52,721	7	52,729	—	21,667	—	21,667
525	High Tech Education Revenue Bond Fund	17	—	105,641	105,658	16	—	57,915	57,931
530	Mobilehome Park Purchase Fund	1	—	8,910	8,910	1	—	6,833	6,834
535	California Main Street Program Fund	16	—	—	16	20	—	—	20
536	San Diego-Coronado Toll Revenue Fund	1	—	21,381	21,382	1	—	24,859	24,860
542	San Francisco-Oakland Bay Bridge Toll Revenue Fund	25	—	175	200	25	—	190	215
553	San Francisco Seawall Sinking Fund No. 3	—	—	—	—	—	—	—	—
559	Small Craft Harbor Bond Fund	1	—	32	33	1	—	32	33
560	Small Craft Harbor Improvement Fund	11	—	1,666	1,677	11	—	1,924	1,935
562	State Lottery Fund	1	—	195,337	195,338	1	—	251,109	251,110
565	State Coastal Conservancy Fund	14,186	—	—	14,186	14,771	—	—	14,771
568	Tahoe Conservancy Fund	273	—	—	273	354	—	—	354
571	Uninsured Employers Account	4,987	—	—	4,987	9,425	—	—	9,425
573	State University and Colleges Continuing Education Revenue Fund	51	—	38,997	39,048	50	—	45,611	45,661
575	State University and Colleges Dormitory Building Mainte- nance and Equipment Reserve Fund	9	—	48,344	48,353	13	—	83,027	83,040
576	State University and Colleges Dormitory Construction Fund	476	—	111,758	112,234	387	—	88,185	88,572
578	State University and Colleges Dormitory Interest and Re- demption Fund	20	—	30,599	30,619	22	—	34,653	34,675
580	State University and Colleges Dormitory Revenue Fund	686	—	92,142	92,828	688	—	80,313	81,001
581	State University and Colleges Facilities Revenue Fund	—	—	538	538	—	—	—	—
583	State University and Colleges Parking Revenue Fund	—	—	5,849	5,849	—	—	6,224	6,224
586	San Francisco Bay Bridges, South	2	54,282	149,219	203,503	4	30,900	168,550	199,454
588	Unemployment Compensation Disability Fund	11	—	832,480	832,491	11	—	577,414	577,425
590	Veterans Debenture Revenue Fund	2	174,652	1,568	176,222	1	125,055	12,348	137,404
591	Indemnity—Veterans Fund	—	—	4,206	4,206	—	—	5,093	5,093
592	Veterans Farm and Home Building Fund of 1943	109	764,821	1,261,290	2,026,220	110	578,003	1,310,825	1,888,938
596	Vincent Thomas Bridge Toll Revenue Fund	—	—	5,730	5,730	—	—	5,678	5,678
	Total, Public Service Enterprise Funds	\$24,614	\$6,346,922	\$4,254,415	\$10,625,951	\$29,073	\$6,656,018	\$4,254,655	\$10,939,746
WORKING CAPITAL AND REVOLVING FUNDS									
601	Agriculture Building Fund	—	—	\$436	\$436	—	—	\$1,078	\$1,078
602	Architecture Revolving Fund	—	—	—	103,495	—	—	—	134,844
603	California Fairs Insurance Fund	—	—	—	—	—	—	—	—
604	Armory Fund	—	—	937	937	—	—	169	169
605	Ballot Paper Revolving Fund	343	—	—	343	335	—	—	335
617	State Water Pollution Control Fund	60	—	—	60	1	—	947	948
630	General Obligation Bond Expense Revolving Fund	15	—	—	15	81	—	—	81
632	Health and Welfare Agency Data Center Revolving Fund	—	—	10,665	10,665	—	—	12,551	12,551
635	Rural Predevelopment Loan Fund	—	—	3,267	3,267	—	—	1,889	1,890
648	Mobilehome Manufactured Home Revolving Fund	—	—	1,068	1,068	1	—	47	48

Schedule 11

STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY ¹—Continued
(Dollars in thousands)

Fund No.	Title	June 30, 1990				June 30, 1991			
		Cash	Securities	Due from Surplus Money Investment Fund	Totals	Cash	Securities	Due from Surplus Money Investment Fund	Totals
652	Old Age and Survivors Insurance Revolving Fund.....	15,214	—	—	15,214	2,482	—	—	2,482
660	Public Building Construction Fund.....	18	—	—	18	35	—	—	35
661	Public School District Organization Revolving Fund.....	214	—	—	214	227	—	—	227
662	Revolving Loan Fund.....	9	—	—	9	14	—	—	14
664	Primary Care Risk Pool.....	—	—	—	—	—	—	—	—
665	Rehabilitation Revolving Loan Guarantee Fund.....	—	—	385	385	—	—	500	500
666	Service Revolving Fund.....	1,792	—	—	1,792	5,130	—	414	415
667	Rural Health Service Reinsurance Account.....	1,000	—	—	1,000	—	—	—	5,130
669	Supported Employment Revenue Loan Guarantee Account.....	1	—	262	263	1	—	284	285
670	State Clean Water Grants Administration Revolving Fund.....	254	—	—	254	254	—	—	254
671	Rural Health Services Account.....	2,712	—	—	2,712	—	—	788	788
672	Child Health/Disability Prevention Treatment Fund.....	—	—	—	—	—	—	4,130	4,131
673	Passenger Equipment Acquisition Fund.....	—	—	2,155	2,155	—	—	2,313	2,314
675	State Payroll Revolving Fund.....	720,727	—	—	720,727	717,340	—	—	717,340
676	Ridesharing Vanpool Revolving Fund.....	—	—	—	—	—	—	8,141	8,141
678	Prison Industries Revolving Fund.....	—	—	54	54	—	—	9,254	9,254
679	State Water Quality Control Fund.....	1	—	17,557	17,558	—	—	21,447	21,447
681	Surplus Money Investment Fund.....	9,007,979	—	—	9,007,979	9,228,854	—	—	9,228,854
682	Inmate Construction Revolving Account.....	17,949	—	—	17,949	25,165	—	—	25,165
683	Stephen P. Teale CDC Revolving Fund.....	—	—	261	261	—	—	94	94
684	New Industries Revolving Account.....	1	—	1,362	1,363	—	—	1,303	1,303
687	Donated Food Revolving Fund.....	1	—	2,277	2,278	—	—	190	190
689	California Disaster Housing Rehabilitation Fund.....	1	—	63,331	63,332	—	—	27,395	27,395
691	Water Resources Revolving Fund.....	50	—	6,403	6,453	50	—	6,358	6,408
692	Water Resources Control Board Revolving Fund.....	110	—	—	110	111	—	—	111
693	Disproportionate Share and Emergency Services Fund.....	—	—	41,600	41,600	—	—	75,720	75,720
694	Petro Financing Collection Account.....	—	—	—	—	—	—	16	16
695	Grant and Loan Collection Account.....	—	—	—	—	505	—	—	505
698	Home Purchase Assistance Fund.....	1	—	—	1	—	—	40	40
702	Consumer Affairs Fund.....	100	—	7,236	7,336	100	—	15,271	15,371
704	Accountancy Fund.....	25	—	4,098	4,123	26	—	7,444	7,470
706	Architectural Examiners.....	5	—	2,528	2,533	25	—	1,968	1,993
713	Barber Examiners' Fund.....	25	—	937	962	26	—	291	317
714	Home Building and Rehabilitation Fund.....	43,660	—	—	43,660	66,694	—	—	66,694
717	Cemetery Fund.....	10	—	373	383	10	—	384	394
731	California Alternative Energy Authority Fund.....	170	—	—	170	107	—	—	107
735	Contractors License Fund.....	51	—	35,034	35,085	50	—	31,931	31,981
738	Cosmetology Contingent Fund.....	26	—	1,491	1,517	25	—	729	754
741	Dentistry Fund.....	26	—	1,855	1,881	25	—	772	797
750	Funeral Directors' and Embalming Fund.....	10	—	238	248	11	—	326	337
752	Bureau of Home Furnishings and Thermal Insulation Fund.....	25	—	1,647	1,672	26	—	2,055	2,081
753	Dry Cleaning Account.....	1	—	141	142	1	—	116	117
757	Landscape Architects Fund.....	25	—	515	540	26	—	537	563
758	Medical Quality Assurance.....	26	—	8,360	8,386	26	—	6,427	6,453
759	Physical Therapy Fund.....	26	—	510	536	25	—	420	445
761	Registered Nursing Fund.....	26	—	5,291	5,317	26	—	3,090	3,116
763	Optometry Fund.....	25	—	841	866	25	—	546	571
764	Clean Water and Water Reclamation Fund.....	1	—	25,225	25,226	—	—	5,436	5,436
767	Pharmacy Board Contingent Fund.....	25	—	4,442	4,467	26	—	5,235	5,261
769	Private Investigator Fund.....	25	—	5,503	5,528	25	—	4,818	4,843
770	Professional Engineers and Land Surveyors.....	25	—	3,839	3,864	25	—	4,683	4,708
771	Shorthand Reporters Fund.....	25	—	663	688	25	—	646	671
773	Behavioral Science Examiners.....	10	—	852	862	11	—	1,297	1,308
775	Structural Pest Control.....	11	—	3,666	3,677	11	—	2,768	2,779
777	Veterinary Examiners.....	11	—	1,032	1,043	10	—	1,156	1,166
779	Vocational Nurse Account.....	10	—	1,942	1,952	11	—	1,182	1,193
780	Psychiatric Tech Account.....	11	—	827	838	10	—	753	763
814	California State Lottery Fund.....	—	—	911	911	—	—	962	963
822	Public Employees Health Care.....	—	—	98,204	98,204	—	—	136,770	136,771
Total, Working Capital and Revolving Funds		\$9,916,363	\$131,476	\$752,143	\$10,799,982	\$10,182,844	\$90,758	\$741,720	\$11,015,322

Schedule 11

STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY¹—Continued
(Dollars in thousands)

Fund No.	Title Nongovernmental Cost Funds	June 30, 1990				June 30, 1991			
		Cash	Securities	Due from Surplus Money Investment Fund	Totals	Cash	Securities	Due from Surplus Money Investment Fund	Totals
BOND FUNDS									
703	Clean Air and Transportation Improvement Fund	—	—	—	—	\$259	—	—	\$259
707	California Safe Drinking Water Fund	\$10,569	—	\$3,910	\$14,479	5,907	—	\$7,920	13,827
708	School Facilities Bond Act, November 1990	—	—	—	—	1	—	19,729	19,730
710	Hazardous Substance Cleanup Fund	1	—	17,855	17,856	1	—	6,165	6,166
711	1986 County Correctional Facilities Capital Expenditure Fund	1	—	—	—	—	—	—	—
716	Community Parklands Fund	—	—	21,029	21,030	1	—	16,187	16,188
718	Health Science Facilities Construction Program Fund	—	—	15,576	15,576	—	—	5,220	5,220
719	California School Finance Authority Fund	—	—	2,157	2,157	1	—	2,341	2,342
720	Lake Tahoe Acquisition Fund	1	—	696	697	1	—	778	779
721	Parklands Fund of 1980	1	—	10,432	10,433	1	—	7,412	7,413
722	Parkland Fund of 1984	9,044	—	—	9,044	2,806	—	—	2,806
723	New Prison Construction Fund	81,180	—	—	81,180	34,097	—	—	34,097
724	1984 Prison Construction Fund	2,204	—	—	2,204	896	—	—	896
725	County Jail Capital Expenditure Fund	216	—	—	216	108	—	—	108
727	1984 County Jail Capital Expenditure Fund	—	—	25,635	25,636	1	—	26,185	26,186
728	Recreation & Fish & Wildlife Enhancement Fund	1,121	—	1,716	1,716	—	—	1,880	1,880
729	Senior Center Bond Act Fund	1,121	—	—	1,121	1,115	—	—	1,115
730	State Coastal Conservancy Fund of 1984	4,204	—	—	4,204	1,689	—	—	1,689
732	State Beach, Park, Recreational and Historical Facilities Fund	9,991	—	—	9,991	4,364	—	—	4,364
733	State Beach, Park, Recreational and Historical Facilities Fund of 1974	242	—	—	242	196	—	—	196
734	State Clean Water Fund	5,348	—	—	5,348	4,094	—	—	4,094
736	State Construction Program Fund	6,781	—	—	6,781	—	—	166	166
737	State Clean Water and Water Conservation Fund	935	—	—	935	935	—	—	935
739	State School Building Aid Fund	6,704	—	—	6,704	4,101	—	—	4,101
740	State Clean Water Bond Fund of 1984	40,112	—	—	40,112	27,520	—	—	27,520
742	State, Urban, and Coastal Park Fund	992	—	—	992	797	—	—	797
743	State School Building Lease-Purchase Fund	3,647	—	40,432	44,079	630	—	5,604	6,230
744	Water Conservation, Water Quality Bond Fund of 1986	1	—	60,861	60,862	1	—	32,662	32,663
746	1986 Prison Construction Fund	1	—	17,563	17,564	1	—	15,427	15,427
747	Prison Construction Fund, 1988	1	—	45,280	45,281	2	—	13,898	13,900
748	Fish and Wildlife Habitat Enhancement	2	—	137,196	137,198	3	—	191,499	191,502
751	1990 Prison Construction Bond Fund	31	—	9,584	9,615	31	—	5,011	5,042
756	Passenger Rail Bond Fund of 1990	—	—	—	—	—	—	48,474	48,475
768	Earthquake Public Rehabilitation Fund	—	—	—	—	—	—	2,191	2,191
774	1990 School Facilities Bond Act	—	—	—	—	—	—	12,310	12,311
776	School Facilities November 1988 Bond Act	—	—	—	—	—	—	191,128	191,128
781	New Prison Construction Revenue Fund	2	—	65,760	65,760	—	—	10,320	10,320
782	Higher Education Capital Outlay Bond Fund	2	—	75,797	75,799	1	—	28,124	28,125
785	Higher Education Capital Outlay Bond Fund, 1988	1	—	41,097	41,098	2	—	24,323	24,325
786	Wildlife, Coastal and Park Conservation Fund, 1988	2	—	29,776	29,778	2	—	54,358	54,358
787	Wildlife and Natural Areas Conservation Fund	83,396	—	—	83,396	13,969	—	—	13,969
788	California Earthquake Safety and Housing Rehabilitation	14,672	—	—	14,672	916	—	—	916
789	State School Building Lease-Purchase Bond Act, 1988	22,827	—	203,857	226,684	18,847	—	—	18,847
791	Higher Education Facilities Bond Act	1	—	—	—	1	—	55,389	55,390
793	California Safe Drinking Water Fund	—	—	—	—	3	—	81,776	81,779
794	California Library Construction Revolving Fund	1,498	—	—	1,498	—	—	5,400	5,400
796	County Correctional Capital Expenditure and Youth Facilities Bond Fund of 1988	—	—	—	—	112	—	—	112
	Total, Bond Funds	\$305,731	—	\$845,174	\$1,150,905	\$123,415	—	\$949,486	\$1,072,901
RETIREMENT FUNDS									
815	Judges' Retirement Fund	\$22	\$9	—	\$31	\$534	\$939	—	\$1,473
820	Legislators' Retirement Fund	244	60,400	—	60,644	407	64,145	—	64,552
821	Flexelect Benefit Fund	—	—	\$1,197	1,197	1	—	\$1,435	1,436
830	Public Employees' Retirement Fund	1	47,412,551	249,951	47,662,503	1	46,448,101	354,964	46,803,066

Schedule 11

STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY¹—Continued

(Dollars in thousands)

Fund No.	Title Nongovernmental Cost Funds	June 30, 1990				June 30, 1991			
		Cash	Securities	Due from Surplus Money Investment Fund	Totals	Cash	Securities	Due from Surplus Money Investment Fund	Totals
835	Teachers' Retirement Fund.....	60	28,608,274	—	28,657,279	—	31,043,893	—	31,290,697
	Total, Retirement Funds.....	\$327	\$76,081,234	\$500,093	\$76,581,654	\$943	\$77,557,078	\$603,203	\$78,161,224
TRUST AND AGENCY FUNDS—FEDERAL									
854	Katz School Bus Fund.....	—	—	\$60,742	\$60,742	\$1	—	\$48,405	\$48,406
855	Used Oil Collection Demonstration Grant.....	—	—	—	—	1,000	—	—	1,000
856	Guaranteed Return Trip Fund.....	—	—	—	—	300	—	—	300
861	Public Health Federal Fund.....	—	—	—	—	219	—	—	219
862	State Child Care Facilities Fund.....	\$8,434	—	—	8,434	7,368	—	—	7,368
863	State Child Care Capital Outlay Fund.....	18,244	—	—	18,244	1,481	—	—	1,481
864	Lake Tahoe Assistance Fund.....	5,552	—	—	5,552	1,079	—	—	1,079
866	Consolidated Work Program Fund.....	1,923	—	—	1,923	764	—	—	764
869	Unemployment Administration Fund.....	94	—	—	94	4,567	—	—	4,567
870	Unemployment Fund.....	754	—	—	754	2,216	—	—	2,216
871	State Legalization Impact Assistance Fund.....	1,113	—	—	1,113	—	—	—	—
888	Federal Trust Fund.....	2,493	—	—	2,493	23,175	—	—	23,175
890	Offshore Energy Assistance Fund.....	173,318	—	—	173,318	163,506	—	—	163,506
893	Local Coastal Program Improvement Fund.....	2,430	—	—	2,430	2,043	—	—	2,043
894	Total, Trust and Agency Funds.....	2,121	—	—	2,121	646	—	—	646
		\$216,476	—	\$60,742	\$277,218	\$208,365	—	\$48,405	\$256,770
TRUST AND AGENCY FUNDS—OTHER									
800	U.S. Olympic Committee Fund.....	\$212	—	—	\$212	—	—	—	—
803	State Children's Trust Fund.....	1	—	\$3,531	3,532	—	—	\$2,733	\$2,733
808	Computer Software Refund Fund.....	10	—	—	10	\$10	—	—	10
809	Export Finance Fund.....	1	—	4,630	4,631	—	—	5,601	5,601
810	County Health Facilities Financing Assistance Fund.....	1	—	250	251	1	—	5	6
811	Displaced Homemaker Emergency Loan Fund.....	1	—	811	812	—	—	759	759
812	Reader Employment Fund.....	207	—	—	207	241	—	—	241
813	Self-Help Housing Fund.....	1	—	3,159	3,160	—	—	1,866	1,866
816	Audit Repayment Trust Fund.....	1,040	—	—	1,040	1,244	—	—	1,244
817	Hazardous Substance Cleanup Financing Fund.....	76	—	—	76	58	—	—	58
823	California Alzheimer's Disease.....	1,348	—	—	1,348	981	—	—	981
824	California Export Promotion Account.....	13	—	—	13	65	—	—	65
826	Superfund Bond Trust Fund.....	1	—	21,625	21,626	—	—	40,542	40,543
827	Milk Producers Security Trust Fund.....	1	—	11,654	11,655	—	—	17,191	17,191
828	Hazardous Waste Reduction Loan Guarantee Account.....	1	—	1,808	1,808	1	—	1,585	1,586
829	Minority Health Professionals Education Fund.....	1	—	979	980	—	—	393	394
831	California State Lottery Education Fund.....	1,788	—	—	1,788	1,659	—	—	1,659
832	Employees' Dependent Care and Health Care Assistance Fund.....	1	—	63	64	—	—	—	—
838	California Maritime Academy Trust Fund.....	105	—	—	105	65	—	—	65
839	California State University Lottery Education Fund.....	—	—	31,965	31,965	—	—	15,302	15,302
840	California Motorcyclist Safety Fund.....	—	—	2,672	2,672	—	—	2,674	2,674
843	California Housing Trust Fund.....	—	—	1,026	1,026	—	—	1,183	1,183
845	Mental Health Primary Prevention Fund.....	4,721	—	—	4,721	4,976	—	—	4,976
846	Public Awards Fund.....	1	—	—	1	—	—	—	—
847	Asset Forfeiture Fund.....	1	—	1,995	1,995	1	—	1,611	1,612
848	California Healthcare Indigent Program.....	—	—	—	—	—	—	97	97
853	Petroleum Violation Escrow Account.....	2	—	143,137	143,139	2	—	107,938	107,940
896	County Medical Services Program.....	1	—	22,350	22,351	1	—	858	859
899	County Health Account.....	—	—	69	69	—	—	338	338
900	Local Health Capital Expenditure Account.....	—	—	3,385	3,385	—	—	3,387	3,388
901	Medically Indigent Services Account.....	2	—	945	947	—	—	327	327
904	California Health Facilities Authority Fund.....	2	—	12,090	12,092	—	—	13,809	13,809
905	California Election Campaign Fund.....	—	—	—	—	—	—	—	—
908	School Employees Fund.....	10	—	23,022	23,032	11	—	17,878	17,889
909	Community College Instructional Improvement Fund.....	1,279	—	—	1,279	1,489	—	—	1,489
910	Condemnation Deposits Fund.....	1	—	102,423	102,424	1	—	107,490	107,491
911	Educational Facilities Authority Fund.....	—	—	2,119	2,119	—	—	2,334	2,335
913	Industrial Relations Unpaid Wage Fund.....	200	—	—	200	—	—	—	200

Schedule 11

STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY ¹—Continued
(Dollars in thousands)

Fund No.	Title	June 30, 1990			June 30, 1991				
		Cash	Securities	Due from Surplus Money Investment Fund	Totals	Cash	Securities	Due from Surplus Money Investment Fund	Totals
Nongovernmental Cost Funds									
914	Bay Fill Clean-Up and Abatement Fund	1	—	40	41	—	—	53	53
915	Deferred Compensation Plan Fund	—	\$21,916	102	22,018	1	\$21,768	132	21,901
916	Housing Insurance Fund	—	—	13,398	13,398	—	—	14,237	14,237
917	Inmates Welfare Fund	5	—	6,557	6,562	6	—	6,465	6,471
918	Small Business Expansion Fund	—	—	368	368	—	—	265	265
920	Litigation Deposit Fund	1	—	29,062	29,063	1	—	7,599	7,600
922	California Economic Development Grant and Loan Fund	1	—	5,233	5,234	1	—	5,171	5,172
923	Immunization Adverse Reaction Fund	23	—	—	23	23	—	—	23
924	Local Agency Investment Fund	6,069,886	—	—	6,069,886	7,205,828	—	—	7,205,828
927	Farmworker Housing Grant Fund	4,320	—	—	4,320	4,130	—	—	4,130
928	Forest Resources Improvement Fund	1	—	12,776	12,777	—	—	12,071	12,071
929	Housing Rehabilitation Loan Fund	1	—	6,707	6,708	1	—	11,021	11,021
930	Pollution Control Financing Authority Fund	8	36,671	25,662	62,341	8	26,419	39,537	65,964
931	Local Agency Code Enforcement and Rehabilitation Fund	278	—	—	278	—	—	—	—
935	Local Agency Indebtedness Fund	1,849	—	—	1,849	1,849	—	—	1,849
936	Homeownership Assistance Fund	—	—	3,174	3,174	—	—	3,918	3,918
938	Rental Housing Construction Incentive Fund	1	—	34,879	34,880	1	—	33,964	33,965
939	Nutrition Reserve Fund	470	—	—	470	1,089	—	—	1,089
940	Renewable Resources Investment Fund	280	—	—	280	1,420	—	—	1,420
941	Santa Monica Mountains Conservancy Fund	22	—	—	22	21	—	—	21
942	Special Deposit Fund	57,131	19	40,849	97,999	108	19	121,062	121,189
943	Land Bank Fund	—	—	3,354	3,354	—	—	3,713	3,713
946	Student Security Trust Fund	1	—	11	12	1	—	11	12
947	California State University and Colleges Special Project Fund	10	—	2,363	2,373	11	—	6,743	6,754
948	California State University and Colleges Trust Fund	11	—	24,738	24,749	10	—	31,791	31,801
950	State Employees Contingency Reserve Fund	25	1,345	—	1,370	353	865	—	1,218
951	State Guaranteed Loan Reserve Fund	21	—	143,825	143,846	21	—	129,872	129,893
952	State Park Contingent Fund	1	—	885	886	—	—	1,173	1,173
954	Student Loan Authority Fund	1	—	7,408	7,409	1	—	8,000	8,001
955	State Instructional Materials Fund	16,460	—	—	16,460	135	—	—	135
956	State School Site Utilization Fund	11,864	—	—	11,864	13,538	—	—	13,538
959	Foster Parent Training Fund	27	—	1,623	1,650	370	—	791	791
960	Student Tuition Recovery Fund	703	—	—	703	—	—	—	—
961	State School Deferred Maintenance Fund	—	673	—	673	—	761	—	761
962	Volunteer Firefighters Length of Service Award Fund	20	21,527	—	21,547	3	24,870	—	24,873
963	Teacher Tax Shelter Annuity Fund	3,535	—	—	3,535	—	—	—	—
964	Mediterranean Fruit Fly Claim	1	—	98	99	—	—	7	7
965	Timber Tax Fund	12,537	220	—	12,757	74,048	220	—	74,268
970	Unclaimed Property Fund	—	—	1,682	1,683	—	—	1,716	1,716
972	Mobilehome Recovery Fund	1	—	—	1	—	—	—	—
973	Asbestos Abatement Fund	2,768	—	—	2,768	134	—	—	134
974	Child Care Fund	191	—	—	191	—	—	—	—
977	Resident-Run Housing Revolving Fund	—	—	1,722	1,723	1	—	141	142
980	Urban Redevelopment Loan Fund	146	—	—	146	205	—	2,306	2,307
981	California State World Trade Commission Fund	—	—	—	—	—	—	—	—
982	California Urban Waterfront Area Resource Financing Authority	1	—	87	88	—	—	77	77
983	California Seniors Fund	107	—	528	635	53	—	487	488
984	Rural Community Facility Grant	—	—	—	—	—	—	—	—
985	Emergency Housing and Assistance Fund	—	—	6,548	6,548	1	—	3,116	3,117
Total, Trust and Agency Funds—Other		\$6,193,738	\$82,371	\$769,387	\$7,045,496	\$7,314,385	\$74,922	\$791,145	\$8,180,452
TOTALS, NONGOVERNMENTAL COST FUNDS		\$16,657,249	\$82,642,003	\$7,181,954	\$106,481,206	\$17,859,025	\$84,378,776	\$7,388,614	\$109,626,415
GOVERNMENTAL COST FUNDS									
General Fund		—	—	—	—	—	—	—	—
Special Funds		\$1,122,044	\$2,036	\$1,711,284	\$2,835,364	\$469,582	\$2,036	\$1,682,275	\$2,153,893
OTHER BALANCES									
Agency Bank Accounts		\$903,913	—	—	\$903,913	\$132,950	—	—	\$132,950
Uncleared Collections		4,481	—	—	4,481	3,996	—	—	3,996

Schedule 11

STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY ¹—Continued
(Dollars in thousands)

Fund No.	Title	June 30, 1990				June 30, 1991			
		Cash	Securities	Due from Surplus Money Investment Fund	Totals	Cash	Securities	Due from Surplus Money Investment Fund	Totals
	<i>Nongovernmental Cost Funds</i>								
	Outstanding Warrants.....	637,889	—	—	637,889	840,985	—	—	840,985
	Fiscal Agents.....	67,997	—	—	67,997	44,058	—	—	44,058
	Pooled Money Investment Account.....	15,431,066	\$15,431,066	—	—	16,141,906	\$16,141,906	—	—
	Time Deposits in Banks.....	504,700	504,700	—	—	52,500	52,500	—	—
	TOTALS, ALL FUNDS	\$3,457,807	\$98,579,805	\$8,893,238	\$110,930,850	\$3,156,190	\$100,575,218	\$9,070,889	\$112,802,297

¹ Only includes funds with balances.

Schedule 12
STATEMENT OF BONDED DEBT OF THE STATE OF CALIFORNIA AS OF OCTOBER 18, 1991
GENERAL OBLIGATION BONDS

(This statement does not include bonds issued under authority of State instrumentalities
that are not general obligations of the State of California)

GENERAL FUND BONDS					
	Maturity	Authorized *	Unsold *	Outstanding *	Redemptions *
BUSINESS, TRANSPORTATION AND HOUSING					
788 California Earthquake Safety and Housing Rehabilitation Bond Act of 1988.....	1990-2010	\$150,000	-	\$150,000	-
513 First-Time Homebuyers Bond Act of 1982.....	1988-1999	200,000	\$185,000	3,750	\$11,250
714 Housing and Homeless Bond Act of 1988.....	1990-2001	300,000	23,000	277,000	-
714 Housing and Homeless Bond Act of 1990.....	1991-2001	150,000	25,000	125,000	-
703 Clean Air and Transportation Improvement Bond Act of 1990.....	1991-2011	1,990,300	1,940,300	49,700	-
756 Passenger Rail and Clean Air Bond Act of 1990.....	1991-2011	1,000,000	847,900	152,100	-
Total, Business, Transportation and Housing.....		\$3,790,000	\$3,021,200	\$757,550	\$11,250
NATURAL RESOURCES					
722 California Park and Recreational Facilities Act of 1984.....	1985-2011	\$370,000	\$52,000	\$280,900	\$37,100
721 California Parklands Act of 1980.....	1982-2011	285,000	12,000	155,300	117,700
707 California Safe Drinking Water Bond Law of 1976.....	1981-2011	175,000	10,000	112,000	53,000
707 California Safe Drinking Water Bond Law of 1984.....	1986-2011	75,000	6,000	62,050	6,950
707 California Safe Drinking Water Bond Law of 1986.....	1991-2011	100,000	73,000	26,550	450
793 California Safe Drinking Water Bond Law of 1988.....	1991-2011	75,000	64,000	11,000	-
786 California Wildlife, Coastal, and Park Land Conservation Act of 1988.....	1990-2011	776,000	438,000	329,250	8,750
737 Clean Water and Water Conservation Bond Law of 1978.....	1981-2011	375,000	15,000	204,800	155,200
764 Clean Water and Water Reclamation Bond Law of 1988.....	1991-2011	65,000	58,000	7,000	-
716 Community Parklands Act of 1986.....	1990-2011	100,000	17,000	80,600	2,400
748 Fish and Wildlife Habitat Enhancement Act of 1984.....	1986-2011	85,000	19,000	55,500	10,500
720 Lake Tahoe Acquisitions Bond Act.....	1986-2011	85,000	25,000	51,350	8,650
728 Recreation and Fish and Wildlife Enhancement Bond Act of 1970.....	1972-1995	60,000	-	6,500	53,500
733 State Beach, Park, Recreational and Historical Facilities Bond Act.....	1967-2003	400,000	-	84,575	315,425
742 State, Urban and Coastal Park Bond Act of 1976.....	1978-2010	280,000	14,000	113,475	152,525
744 Water Conservation and Water Quality Bond Law of 1986.....	1993-2011	150,000	103,000	47,000	-
790 Water Conservation Bond Law of 1988.....	1991-2011	60,000	59,000	1,000	-
Total, Natural Resources.....		\$3,516,000	\$965,000	\$1,628,850	\$922,150
ENVIRONMENTAL QUALITY					
734 Clean Water Bond Law of 1970.....	1972-2011	\$250,000	-	\$42,000	\$208,000
734 Clean Water Bond Law of 1974.....	1978-2011	250,000	-	110,550	139,450
740 Clean Water Bond Law of 1984.....	1986-2011	325,000	\$160,000	152,100	12,900
Total, Environmental Quality.....		\$825,000	\$160,000	\$304,650	\$360,350
HEALTH AND WELFARE					
740 Hazardous Substance Cleanup Bond Act of 1984.....	1986-2005	\$100,000	-	\$87,000	\$13,000
729 Senior Center Bond Act of 1984.....	1986-2006	50,000	-	37,250	12,750
Total, Health and Welfare.....		\$150,000	-	\$124,250	\$25,750
YOUTH AND ADULT CORRECTIONAL					
796 County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988.....	1991-2011	\$500,000	\$337,000	\$162,350	\$650
711 County Correctional Facility Capital Expenditure Bond Act of 1986.....	1989-2011	495,000	210,000	273,150	11,850
725 County Jail Capital Expenditure Bond Act of 1981.....	1984-2011	280,000	-	220,525	59,475
727 County Jail Capital Expenditure Bond Act of 1984.....	1986-2009	250,000	-	197,250	52,750
723 New Prison Construction Bond Act of 1981.....	1983-2006	495,000	-	323,750	171,250
724 New Prison Construction Bond Act of 1984.....	1985-2006	300,000	-	217,500	82,500
746 New Prison Construction Bond Act of 1986.....	1989-2011	500,000	130,000	335,300	34,700
747 New Prison Construction Bond Act of 1988.....	1991-2011	817,000	133,000	673,650	10,350
751 New Prison Construction Bond Act of 1990.....	1991-2011	450,000	176,000	274,000	-
Total, Youth and Adult Correctional.....		\$4,087,000	\$986,000	\$2,677,475	\$423,525

Schedule 12
STATEMENT OF BONDED DEBT OF THE STATE OF CALIFORNIA AS OF OCTOBER 18, 1991—Continued
GENERAL OBLIGATION BONDS—Continued

(This statement does not include bonds issued under authority of State Instrumentalities
that are not general obligations of the State of California)

GENERAL FUND BONDS—Continued

EDUCATION—K-12

794	California Library Construction and Renovation Bond Act of 1988.....	1991-2011	\$75,000	\$59,000	\$16,000	—
776	1988 School Facilities Bond Act.....	1991-2011	800,000	123,000	660,750	\$16,250
774	1990 School Facilities Bond Act.....	1991-2011	800,000	351,000	436,500	12,500
789	School Facilities Bond Act of 1988.....	1990-2011	800,000	—	764,900	35,100
774	School Facilities Bond Act of 1990.....	1991-2011	800,000	565,000	235,000	—
774	State School Building Lease-Purchase Bond Law of 1982.....	1985-2005	500,000	—	298,925	201,075
743	State School Building Lease-Purchase Bond Law of 1984.....	1987-2011	450,000	—	372,500	77,500
743	State School Building Lease-Purchase Bond Law of 1986.....	1990-2011	800,000	—	746,800	53,200
	Total, Education—K-12.....		\$5,025,000	\$1,098,000	\$3,531,375	\$395,625

HIGHER EDUCATION

736	Community College Construction Bond Act of 1972.....	1974-1997	\$160,000	—	\$31,250	\$128,750
718	Health Science Facilities Construction Program Bond Act of 1971.....	1974-1998	155,900	—	42,815	113,085
782	Higher Education Facilities Bond Act of 1986.....	1989-2011	400,000	—	366,000	34,000
785	Higher Education Facilities Bond Act of 1988.....	1990-2011	600,000	\$59,000	529,550	11,450
791	Higher Education Facilities Bond Act of June 1990.....	1991-2011	450,000	190,000	260,000	—
736	Junior College Construction Bond Act of 1968.....	1970-1991	65,000	—	—	65,000
782	State Higher Education Construction Program Bond Act of 1966.....	1968-1993	230,000	—	12,000	218,000
	Total, Higher Education.....		\$2,060,900	\$249,000	\$1,241,615	\$570,285

GENERAL GOVERNMENT

736	State Construction Program Bonds.....	1959-1994	\$1,050,000	—	\$12,900	\$1,037,100
768	Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990.....	1991-2011	300,000	\$287,000	13,000	—
	Total, General Government.....		\$1,350,000	\$287,000	\$25,900	\$1,037,100
	Total, General Fund Bonds.....		\$20,803,900	\$6,766,200	\$10,291,665	\$3,746,035

PARTIALLY SELF-LIQUIDATING BONDS ¹

State School Building Aid Bonds.....	1955-2001	\$40,000	\$153,845	\$1,946,155
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SELF-LIQUIDATING BONDS ²

California Water Resources Development Bond Act of 1959.....	1973-2022	\$171,000	\$1,251,750	\$327,250
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HARBOR BONDS

Harbor Development Bond Law of 1958 ³	1964-1998	\$60,000	—	\$5,825	\$54,175
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VETERANS FARM AND HOME BUILDING BONDS

Veterans Bonds.....	1958-2019	\$639,900	\$3,301,560	\$2,918,540
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Total, Self-Liquidating Bonds.....		\$850,900	\$4,712,980	\$5,246,120
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TOTALS, ALL GENERAL OBLIGATION BONDS.....		\$7,617,100	\$15,004,645	\$8,992,155
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¹ The state school building issues debt service payments are partially refinanced with funds of the borrowing school districts over a 30- to 40-year repayment period as prescribed by statutes.

² The California Water Resource Development Bond Act, the San Francisco Harbor Improvement Acts, and the Veterans Bond Acts are public service enterprises that have their own revenues to finance their respective debt service expenditures.

³ The Harbor Development Bond Law of 1958 includes an authorization of \$50,000,000 for the development of small craft harbors as provided by Chapter 103, Statutes of 1958, First Extraordinary Session.

* Dollars in thousands.

Schedule 13-A
STATE APPROPRIATIONS LIMIT
REVENUES TO EXCLUDED FUNDS
(Dollars in Thousands)

<i>Source Code</i>	<i>Source</i>	<i>Actual 1990-91</i>	<i>Estimated 1991-92</i>	<i>Estimated 1992-93</i>
MAJOR TAXES AND LICENSES:				
110500	Cigarette Tax	\$539,117	\$512,000	\$495,000
110900	Horse Racing Fees-Licenses.....	11,801	11,579	11,620
REGULATORY TAXES AND LICENSES:				
120200	General Fish and Game Taxes.....	2,012	2,015	2,120
120300	Electrical Energy Tax	40,248	40,038	41,239
120600	Quarterly Public Utility Comm Fees.....	58,607	71,774	75,844
120700	Penalties on Public Utility Comm Qtrly Fees.....	284	300	300
120900	Off-Highway Vehicle Fees.....	1,345	1,400	1,400
121100	Genetic Disease Testing Fees.....	28,393	36,877	47,504
121200	Other Regulatory Taxes	56,631	55,400	53,973
121300	New Motor Vehicle Dealer License Fee	1,563	1,824	1,918
121500	General Fish and Game License Tags Permits	58,523	58,898	60,312
122400	Elevator and Boiler Inspection Fees	5,615	7,095	7,583
122700	Employment Agency License Fees.....	102	500	500
122900	Teacher Credential Fees.....	6,737	7,242	7,785
123000	Teacher Examination Fees	4,164	3,601	3,478
123100	Insurance Company License Fees & Penalties	25,359	26,301	29,522
123200	Insurance Company Examination Fees	10,772	18,400	19,650
123300	Other Insurance Department Fees	20,180	24,672	24,743
123400	Division of Real Estate Examination Fees.....	2,158	2,651	2,383
123500	Division of Real Estate License Fees.....	12,941	15,914	13,890
123600	Subdivision Filing Fees.....	3,877	3,722	4,205
123800	Building Construction Filing Fees	566	836	1,839
123900	Savings and Loan Licenses	3,353	2,194	1,853
124000	Savings and Loan Fees	78	50	40
124100	Domestic Corporation Fees.....	-	-	4,125
124200	Foreign Corporation Fees	-	-	1,723
124300	Notary Public License Fees	-	-	915
124400	Filing Financing Statements.....	-	-	2,030
125100	Beverage Container Redemption Fees	266,860	291,213	378,123
125300	Processing Fees.....	6,421	26,332	26,711
125400	Hazardous Waste Control Fees.....	40,514	59,369	51,431
125600	Other Regulatory Fees.....	206,333	238,343	290,777
125700	Other Regulatory Licenses and Permits.....	134,802	157,394	196,087
125800	Renewal Fees	78,769	87,171	103,424
125900	Delinquent Fees.....	1,769	4,436	4,977
REVENUE FROM LOCAL AGENCIES:				
130600	Architecture Public Building Fees	23,269	26,528	24,544
130700	Penalties on Traffic Violations	122,325	89,567	117,483
130800	Penalties on Felony Convictions	20,560	7,263	7,998
130900	Fines-Crimes of Public Offense	839	839	839
131000	Fish and Game Violation Fines	737	740	740
131100	Penalty Assessments on Fish and Game Fines	591	439	579
131200	Interest on Loans to Local Agencies.....	418	401	384
131600	Fingerprint ID Card Fees	19,796	21,638	23,226
131700	Miscellaneous Revenue from Local Agencies.....	28	640	738
SERVICES TO THE PUBLIC:				
140600	State Beach and Park Service Fees.....	46,981	57,850	57,850
140900	Parking Lot Revenues	4,661	6,921	7,000
141200	Sales of Documents.....	1,477	1,430	1,466
142000	General Fees—Secretary of State.....	-	-	6,332
142200	Parental Fees	2,337	2,200	2,200
142500	Miscellaneous Services to the Public	7,167	12,588	13,711
142800	California State University Fees	362,790	408,521	408,423
143000	Personalized License Plates.....	30,187	33,692	38,390
USE OF PROPERTY AND MONEY:				
150200	Income from Pooled Money Investments	2,582	5,806	6,038
150300	Income from Surplus Money Investments	85,925	65,158	62,642
150400	Interest Income from Loans	1,154	1,299	1,413
150600	Income from Other Investments	1,109	12	22
151200	Income from Condemnation Deposits Fund.....	20	1	1
151800	Federal Land Royalties	25,165	25,608	25,608
152200	Rentals of State Property	232	285	315
152300	Miscellaneous Revenue from Use of Property & Money.....	11,154	7,930	7,930
152400	School Land Royalties.....	1,398	15	15

Schedule 13-A
STATE APPROPRIATIONS LIMIT
REVENUES TO EXCLUDED FUNDS
(Dollars In Thousands)

<i>Source Code</i>	<i>Source</i>	<i>Actual 1990-91</i>	<i>Estimated 1991-92</i>	<i>Estimated 1992-93</i>
152500	State Land Royalties.....	101,316	170,701	55,699
	MISCELLANEOUS:			
160200	Penalties and Interest on UI and DI Contribution.....	60,717	53,090	54,840
160400	Sale of Fixed Assets.....	67	43	43
160500	Sale of Confiscated Property.....	4,551	4,737	4,931
160600	Sale of State's Public Lands.....	1,524	—	—
161000	Escheat of Unclaimed Checks and Warrants	311	292	292
161400	Miscellaneous Revenue.....	33,882	208,155	366,385
161800	Penalties and Interest on Personal Income Tax.....	13,976	12,180	12,600
161900	Other Revenue—Cost Recoveries.....	334	120	180
164100	Traffic Violations.....	3,046	3,160	3,300
164300	Penalty Assessments	39,308	48,285	62,374
164400	Civil and Criminal Violation Assessment.....	3,331	3,331	3,332
—	Proposition 111 Fees.....	816,000	1,084,545	1,255,120
	TOTALS	\$3,481,159	\$4,135,551	\$4,604,007

Schedule 13-B
STATE APPROPRIATIONS LIMIT
NON-TAX REVENUES IN FUNDS SUBJECT TO LIMIT
(In Thousands)

Revenue	1990-91		1991-92		1992-93	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
Candidate Filing Fee.....	\$109	—	\$310	—	\$60	—
Civil and Criminal Violation Assessment.....	1,377	—	308	—	299	—
County Costs—Mentally Ill Patients.....	31,447	—	—	—	—	—
Domestic Corporation Fees.....	4,412	—	4,125	—	—	—
Driver's License Fees.....	—	\$85,392	—	\$100,000	—	\$112,000
Elevator and Boiler Inspection Fees.....	148	—	101	—	101	—
Employment Agency Filing Fees.....	66	—	35	—	35	—
Employment Agency License Fees.....	333	20	370	27	370	27
Escheat of Unclaimed Checks and Warrants.....	2,934	120	3,674	100	3,674	100
Explosive Permit Fees.....	4	—	5	—	5	—
Filing Financing Statements.....	2,101	—	2,030	—	—	—
Fines—Crimes of Public Offense.....	10	—	7	—	7	—
Fire Prevention and Suppression.....	114	—	200	—	200	—
Foreign Corporation Fees.....	1,824	—	1,723	—	—	—
Forestry & Fire Protect Nursery Sales.....	297	—	370	—	376	—
General Fees—Secretary of State.....	6,902	—	6,374	—	42	—
Guardianship Fees.....	20	—	20	—	20	—
Hazardous Waste Control Fees.....	—	20,449	—	36,007	—	35,461
Horse Racing Fees—Unclaimed Tickets.....	421	—	421	—	421	—
Horse Racing Fines and Penalties.....	85	—	87	—	89	—
Highway Carrier Uniform Business License Tax.....	5,309	—	5,400	—	5,400	—
Identification Card Fees.....	—	9,489	—	9,800	—	10,100
Income from Surplus Money Investments.....	—	178	—	200	—	200
Industrial Homework Fees.....	15	—	9	—	9	—
Interest Income from Loans.....	—	33	—	33	—	33
Interest on Loans to Local Agencies.....	—	939	—	1,000	—	1,000
Liquor License Fees.....	33,299	—	29,663	—	31,827	—
Medicare Receipts from Fed Govt (Abol 7/1/87).....	10,976	—	10,500	—	10,500	—
Miscellaneous Revenue from Use of Property and Money.....	4,461	23,417	6,922	35,504	7,176	39,183
Miscellaneous Revenue.....	4,055	8,765	2,609	8,563	2,567	12,160
Miscellaneous Revenue from Local Agencies.....	739	3,291	808	3,291	818	3,291
Miscellaneous Services to the Public.....	10,277	70,255	8,308	74,500	20,345	78,600
Narcotic Fines.....	2,345	—	2,200	—	2,200	—
Notary Public License Fees.....	942	—	915	—	—	—
Off-Highway Vehicle Fees.....	—	2,310	—	2,400	—	2,500
Oil and Gas Lease—1% Revenue City/County.....	239	—	215	—	200	—
Open Space Cancellation Fee Deferred Taxes.....	3,404	1,110	5,250	1,110	5,250	1,110
Other Motor Vehicle Fees.....	—	766	—	768	—	768
Other Regulatory Fees.....	4,569	2,384	6,055	2,602	5,864	2,636
Other Regulatory Licenses and Permits.....	46,373	11,063	52,926	15,800	41,605	15,300
Other Regulatory Taxes.....	9,232	13,270	9,112	—	9,271	—
Other Revenues—Cost Recoveries.....	—	1,905	—	1,800	—	2,000
Parking Lot Revenues.....	724	—	724	—	724	—
Parking Violations.....	1	—	1	—	1	—
Pay Patients Board Charges.....	29,945	—	29,000	—	28,500	—
Penalty Assessments.....	6,110	4,071	6,702	2,500	6,731	1,900
Proceeds from Estates of Deceased Person.....	1,634	—	2,620	—	2,620	—
Receipts from Health Care Dep Fd (Abol 7/83).....	16,395	—	37,858	—	37,858	—
Rentals of State Property.....	4,884	40,578	5,273	38,616	4,853	45,682
Retail Sales and Use Taxes.....	—	536,333	—	126,839	—	146,100
Revenue-Abandoned Property.....	254,204	—	150,000	—	95,000	—
Sale of Confiscated Property.....	5	—	3	—	3	—
Sale of Fixed Assets.....	1,649	—	1,885	—	1,411	—
Sale of State's Public Lands.....	125	—	2	—	2	—
Sales of Documents.....	442	634	304	720	306	765
School Land Royalties.....	—	—	1,200	—	46,200	—
State Land Royalties.....	68,487	—	91,176	—	10,682	—
Uninsured Motorist Fees.....	4,693	—	700	—	—	—
Universal Telephone Service Tax.....	14	—	—	—	—	—
Waters—Edge Election Fee.....	—	37,100	—	34,400	—	34,400
Revenue Anticipation Note Interest.....	215,310	—	220,000	—	220,000	—
TOTALS.....	\$793,461	\$873,872	\$708,500	\$496,580	\$603,622	\$545,316

Schedule 13-C
STATE APPROPRIATIONS LIMIT
TRANSFERS FROM EXCLUDED FUNDS TO INCLUDED FUNDS
(In Thousands)

	<i>Actual 1990-91</i>		<i>Estimated 1991-92</i>		<i>Estimated 1992-93</i>	
	<i>General Fund</i>	<i>Special Fund</i>	<i>General Fund</i>	<i>Special Fund</i>	<i>General Fund</i>	<i>Special Fund</i>
Transfers per Control Section 14.00, Budget Act of 1991.....	-	-	\$71,868	-	-	-
Energy Resources Surcharge Fund to Energy Resources Programs Account (Revenue and Taxation Code Section 40031)	-	\$39,332	-	\$40,203	-	\$41,087
Satellite Wagering Account to General Fund (Item 8570-015- 192, Budget Act of 1991)	-	-	5,000	-	-	-
Garment Manufacturers' Special Account to General Fund (Labor Code Section 2682).....	\$159	-	100	-	\$50	-
TOTALS	\$159	\$39,332	\$76,968	\$40,203	\$50	\$41,087

Schedule 13-D
STATE APPROPRIATIONS LIMIT
EXCLUDED APPROPRIATIONS
(In Millions)

<i>Budget</i>	<i>Fund</i>	<i>Actual 1990-91</i>	<i>Estimated 1991-92</i>	<i>Estimated 1992-93</i>
DEBT SERVICE:				
Bond Interest and Redemption:				
(9600-510-001)	General	\$872	\$1,188	\$1,501
(9590-501-001)	General	37	13	13
Ch. 376/84 Toxics:				
(4260-501-455)	Hazardous Substance Account	5	5	5
Transportation/Motor Vehicle Account	Special	13	13	13
Lease-Revenue Notes/Bonds	General	—	220	222
Transportation/Local Assistance				
(2660-101-042)	Special	33	35	35
Total Debt Service		\$960	\$1,474	\$1,789
SUBVENTIONS:				
K-12 Apportionments:				
(6100-171-001)	General	\$9,806	\$10,425	\$10,639
County Offices:				
(6100-106-001)	General	140	124	122
Community Colleges:				
(6870-101-001)	General	1,556	1,529	1,697
Subventions—Education		\$11,502	\$12,078	\$12,458
State-Local Realignment:				
ULF Account	Special	—	\$712	\$712
ULF Growth Account	Special	—	—	44
Tax Relief:				
(9100-101-001)	General	\$378	382	388
Renter's Credit	General	297	255	—
Local Government Financing:				
(9210-103-001)	General	—	10	5
(9210-603-001)	General	28	20	—
Shared Revenues:				
(9425-636-451)	Mobilehome License Fee	13	12	12
(9430-640-064)	Motor Vehicle License Fee	2,183	2,129	2,205
(9440-645-086)	Cigarette Tax	55	20	—
Subventions—Other		\$2,954	\$3,540	\$3,366
MANDATES:				
K-12 Desegregation:				
(6100-114-001)	General	\$425	\$429	\$429
(6110-115-001)	General	46	48	48
K-12 Medicare	General	45	45	45
Contribution to STRS:				
(6300-602-001)	General	—	367	515
Community Colleges Medicare	General	5	5	5
Various Health and Welfare Federal Mandates	General	862	937	1,144
Total Mandates		\$1,383	\$1,831	\$2,186
TOTAL EXCLUSION:		\$16,799	\$18,923	\$19,799
General Fund		14,497	15,997	16,773
Special Funds		2,302	2,926	3,026

NOTES

STANDARD FOOTNOTES

FUND TITLES, SOURCES OR DESCRIPTIONS

- ^a From State Construction Program.
- ^b From General Fund.
- ^c Bond Fund expenditures that are included in overall expenditure totals.
- ^d Bond Fund expenditures that are not included in overall expenditure totals shown in Schedules 1 and 9, i.e. governmental cost fund totals.
- ^e Non-Governmental Cost Fund revenues and expenditures are not included in budget totals, i.e. governmental cost fund totals.
- ^f Federal Funds and expenditures therefrom are not included in budget totals, i.e. governmental cost fund totals.
- ^g Capital Outlay Fund for Public Higher Education Fund.
- ^h Energy and Resources Fund (Energy and Resources Accounts).
- ⁱ Non-State Funds and expenditures therefrom are not included in budget totals, i.e. governmental cost fund totals.
- ^j Departmental costs relating to budget year salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the budget year amount shown for reserve for economic uncertainties or fund balance has not been adjusted for such potential expenditures.
- ^k Special Account for Capital Outlay.

PURPOSE OF EXPENDITURE (Capital Outlay)

- ^A Acquisition
- ^C Construction
- ^D Demolition
- ^E Equipment
- ^L Lease Purchase
- ^M Master Planning
- ^P Programming and/or Preliminary Plans
- ^R Relocation Cost
- ^W Working Drawings

INDEX OF ORGANIZATIONS AND FUNDS

1992-93

GOVERNOR'S BUDGET

This Index lists organizations and fund condition statements in alphabetical order. The four-digit organization code represents the number assigned to a department or budget entity in the State Uniform Codes Manual. For ease of reference, budgets are in numerical order in the Governor's Budget, and the organization code appears at the top of each page. The fund condition statements reflect the organization code of the budget entity to which they pertain.

Department/Fund Condition Statement	Organization Code	Department/Fund Condition Statement	Organization Code
A		Auditor General	
<i>Abandoned Railroad Account, State Transportation Fund</i>	2660	<i>Auditor General Fund</i>	0155
<i>Access for Handicapped Account, General Fund</i>	1760	Auditor General and Legislative Analyst, Control SEC. 33.50	0157
Accountancy, Board of (Consumer Affairs)	1110	Augmentation for Employee Compensation	9800
<i>Accountancy Fund</i>	1110	<i>Augmented Deer Tags Dedicated Accounts, Fish and Game Preservation Fund</i>	3600
Acupuncture Committee (Consumer Affairs) ...	1110	<i>Augmented Salmon Stamp Dedicated Account, Fish and Game Preservation Fund</i>	3600
<i>Acupuncturists Fund</i>	1110	Automotive Repair, Bureau of (Consumer Affairs)	1110
Administrative Law, Office of	8910	<i>AWOL Abatement Program Fund</i>	8940
<i>Aeronautics Account, State Transportation Fund</i>	2660	B	
Aging, Commission on	4180	Banking Department, State	2140
Aging, Department of	4170	<i>Banking Fund, State</i>	2140
<i>Agricultural and Forestry Residue Utilization Account, State</i>	3360	Barber Examiners, State Board of (Consumer Affairs)	1110
<i>Agricultural Export Promotion Account, California</i> ..	8570	<i>Barber Examiners Fund, State Board of</i>	1110
Agricultural Labor Relations Board	8300	<i>Bay Fill Clean-Up and Abatement Fund</i>	3820
<i>Agricultural Pest Control Research Account</i>	8570	<i>Bay Protection and Toxic Cleanup Fund</i>	3940
<i>Agriculture Building Fund</i>	8570	<i>Beach, Park, Recreational and Historical Facilities Fund of 1964, State</i>	3790
<i>Agriculture Fund</i>	8570	<i>Beach, Park, Recreational and Historical Facilities Fund of 1974, State</i>	3790
<i>AIDS Vaccine Research and Development Grant Fund</i>	4260	Behavioral Science Examiners, Board of (Consumer Affairs)	1110
<i>Air Pollution Control Fund</i>	3400	<i>Behavioral Science Examiners Fund</i>	1110
Air Resources Board	3900	<i>Benefit Audit Fund</i>	5100
<i>Air Toxics Inventory and Assessment Account</i>	3400	<i>Beverage Container Recycling Fund, California</i>	3480
Alcohol and Drug Programs, Department of	4200	<i>Bicycle Lane Account, State Transportation Fund</i>	2660
Alcoholic Beverage Control, Department of	2100	<i>Bicycle License and Registration Fund, State</i>	2740
Alcoholic Beverage Control Appeals Board	2120	<i>Bighorn Sheep Permit Dedicated Account</i>	3600
<i>Alcoholic Beverage Control Appeals Fund</i>	2120	Block Grants for Superior Court Judgeships, State	0440
<i>Alternative Energy Authority Fund, California</i>	0971	Block Grants for Trial Court Funding, State	0450
Alternative Energy Source Financing Authority, California	0971	Boards. See subject (e.g., Air Resources, Control, etc.)	
<i>Alzheimer's Disease and Related Disorders Research Fund</i>	4260	Boating and Waterways, Department of	3680
Animal Health Technician Examining Committee (Consumer Affairs)	1110	Bond Interest and Redemption	9600
<i>Animal Health Technician Examining Committee Fund</i>	1110	<i>Boxer's Neurological Examination Account</i>	1110
<i>Aquaculture Program Dedicated Account</i>	3600	Business, Transportation and Housing, Secretary for	0520
Architectural Examiners, Board of (Consumer Affairs)	1110	C	
<i>Architectural Examiners Fund, California State Board of</i>	1110	California/Mexico Affairs, Office of	0580
<i>Armory Discretionary Improvement Account</i>	8940	<i>Capital Outlay Fund for Public Higher Education</i> ...	9860
Arts Council, California	8260	Cemetery Board (Consumer Affairs)	1110
<i>Asbestos Abatement Fund</i>	6350	<i>Cemetery Fund</i>	1110
Assembly (See Legislature)	0100	<i>Central Valley Water Project Construction Fund</i>	3860
<i>Assembly Contingent Fund</i>	0100	<i>Central Valley Water Project Revenue Fund</i>	3860
<i>Assessment Fund</i>	8100	Certified Shorthand Reporters Board (Consumer Affairs)	1110
<i>Asset Forfeiture Account, Special Deposit Fund, State</i> ...	0820	<i>Child Care Capital Outlay Fund, State</i>	6350
<i>Asset Forfeiture Distribution Fund</i>	8100	<i>Child Care Facilities Fund, State</i>	6350
<i>Asset Forfeiture Fund</i>	2720	<i>Child Care Fund</i>	8380
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<i>Attorney General Antitrust Account</i>	0820		
Auctioneer Commission, California	8540		
<i>Auctioneer Commission Fund</i>	8540		
<i>Audit Repayment Trust Fund</i>	4200		

INDEX OF ORGANIZATIONS AND FUNDS—Continued

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<i>Children's Trust Fund, State</i>	5180	<i>Dealer's Record of Sale Special Account</i>	0820
Chiropractic Examiners, Board of	8500	Debt Advisory Commission, California	0956
<i>Chiropractic Examiners Fund, State Board of</i>	8500	<i>Debt Advisory Commission Fund, California</i>	0956
<i>Cigarette Tax Fund.....</i>	9350	Debt Limit Allocation Committee, California...	0959
<i>Cigarette and Tobacco Products Surtax Fund.....</i>	4260	<i>Debt Limit Allocation Committee Fund, California...</i>	0959
Citizens Compensation Commission, California.	8385	<i>Deferred Compensation Plan Fund</i>	8380
<i>Clean Fuels Account</i>	3360	<i>Delinquent Tax Collection Fund</i>	1730
<i>Clean Water and Water Reclamation Fund, 1988.....</i>	3940	<i>Delta Flood Protection Fund</i>	3860
<i>Clean Water Bond Fund, State (1984)</i>	3940	Dental Auxiliary (Consumer Affairs)	1110
Coastal Commission, California	3720	<i>Dental Auxiliary Fund, State</i>	1110
Coastal Conservancy, State	3760	Dental Examiners, Board of (Consumer Affairs)	1110
<i>Coastal Conservancy Fund of 1976, State</i>	3760	<i>Dentistry Fund, State</i>	1110
<i>Coastal Conservancy Fund of 1984, State</i>	3760	Department of. See subject (e.g., Corrections, Food and Agriculture, etc.)	
<i>Collection Agency Fund.....</i>	1110	Developmental Disabilities, Area Boards on.....	4110
Collection and Investigative Services, Bureau of (Consumer Affairs)	1110	Developmental Disabilities, State Council on...	4100
Colorado River Board of California.....	3460	<i>Developmental Disabilities Program Development Fund</i>	4300
Commerce, Department of	2200	<i>Developmental Disabilities Services Account</i>	4300
<i>Commerce Marketing Fund.....</i>	2200	Developmental Services, Department of.....	4300
<i>Commercial Salmon Stamp Account, Fish and Game Preservation Fund</i>	3600	<i>Disaster Administration Support Account, Natural Disaster Assistance Fund.....</i>	0690
Community Colleges, Board of Governors of the California	6870	<i>Disaster Housing Rehabilitation Fund, California....</i>	2240
<i>Community College Credentials Fund</i>	6870	<i>Disaster Relief Fund</i>	0695
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<i>Community Parklands Fund</i>	3790	Dispensing Opticians, Registered (Consumer Affairs)	1110
<i>Competitive Technology Fund</i>	2200	<i>Dispensing Opticians Fund</i>	1110
Conservation, Department of.....	3480	<i>Displaced Homemaker Emergency Loan Fund.....</i>	8820
<i>Conservation and Enforcement Services Account, Off-Highway Vehicle Fund</i>	3790	<i>Disproportionate Share and Emergency Services Fund</i>	4260
Conservation Corps, California.....	3340	<i>Donated Food Revolving Fund</i>	6110
<i>Consolidated Toll Bridge Fund</i>	2660	<i>Drinking Driver Program Licensing Trust Fund.....</i>	4200
<i>Consolidated Work Program Fund</i>	5100	<i>Driver Training Penalty Assessment Fund</i>	6110
Consumer Affairs, Department of.....	1110	<i>Dry Cleaning Account.....</i>	1110
<i>Consumer Affairs Fund</i>	1110	<i>Duck Stamp Dedicated Account, Fish and Game Preservation Fund, State</i>	3600
Consumer Services, Division of (Consumer Affairs)	1110		
<i>Contingent Fund of the Medical Board of California</i>	1110	E	
<i>Contingent Funds of the Senate and Assembly.....</i>	0100	<i>Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund.....</i>	3580
<i>Contractors' License Fund</i>	1110	<i>Earthquake Safety and Housing Rehabilitation Bond Account.....</i>	2240
Contractors' State License Board (Consumer Affairs)	1110	Economic Development, Commission for	8200
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Controller, State.....	0840	Education, Department of	6110
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